

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

**REGULAR MEETING**

**JUNE 5, 2023**

**High School/Middle School Cafeteria**

**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, June 2, 2023. It is posted on the District website. This is an official meeting.

**III. ROLL CALL**

Trustee Christine Figliuolo

Trustee Andrew Frey

Trustee Enrico Giardina

Trustee Julie Mangler

Trustee Mary Beth Nappi

Vice President 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 – June 5, 2023 (If needed)**

Offered by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_:

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

1.

Above resolution unanimously approved by voice vote.

When the need for confidentiality no longer exists, the minutes will be made available to the public.

**VI. RECONVENE OPEN MEETING**

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

**VII. ROLL CALL**

Trustee Christine Figliuolo  
Trustee Andrew Frey  
Trustee Enrico Giardina  
Trustee Julie Mangler  
Trustee Mary Beth Nappi  
Vice President 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
- B. Board President

**IX. APPROVAL OF MINUTES**

Offered by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_:

May 8, 2023                      Regular Meeting

**ROLL CALL VOTE**

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

**X. CONSENT AGENDA**

A. Motion to introduce the Consent Agenda

Offered by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_:

23-A-1 through 23-A-58	Administration
23-F-1 through 23-F-5	Finance
23-P-1 through 23-P-34	Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

**ROLL CALL VOTE**

	YES	NO	ABSTAIN	ABSENT
Trustee Figliuolo				
Trustee Frey				
Trustee Giardina				
Trustee Mangler				
Trustee Nappi				
Vice President Seifert				
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  
JUNE 5, 2023**

**ADMINISTRATION**

23-A-1	Approval -	Conferences/Workshop/Travel
23-A-2	Approval -	Board of Education Policies - Second Reading and Final Adoption
23-A-3	Approval -	Acceptance of Recommendations - HIB Cases
23-A-4	Approval -	Comprehensive Equity Plan Statement of Assurance for the 2023-2024 School Year
23-A-5	Approval -	Authorization for the Superintendent to Hire Over the Summer
23-A-6	Approval -	Student Accident Insurance for 2023-2024 School Year - Bollinger/Zurich
23-A-7	Approval -	2023-2024 Safe Return to School Plan Updates
23-A-8	Approval -	CAPS Application for the 2023-2024 School Year
23-A-9	Approval -	Resident PreSchool Tuition Rate for the 2023-2024 School Year
23-A-10	Approval -	Transfer to Capital Reserve Account - 2022-2023
23-A-11	Approval -	Acceptance of Reissue - School Climate Change Pilot Grant
23-A-12	Approval -	Summer Athletic Practices
23-A-13	Approval -	Award of Scholarships for the 2022-2023 School Year
23-A-14	Approval -	Award of Scholarship - Viola Manzo Memorial Scholarship
23-A-15	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
23-A-16	Approval -	List of Special Education Service Providers for the 2023-2024 School Year
23-A-17	Approval -	New Out of District Placement
23-A-18	Approval -	Frontline Education - IEP Direct 2023-2024 School Year
23-A-19	Approval -	Frontline Education - Aesop Absence and Substitute Management Software - 2023-2024 School Year
23-A-20	Approval -	Systems 3000 Software - 2023-2024 School Year
23-A-21	Approval -	Genesis Maintenance/Support - 2023-2024 School Year
23-A-22	Approval -	Strauss Esmay Policy Alert/Online Policy Service - 2023-2024 School Year
23-A-23	Approval -	Intrado SchoolMessenger - Notification Service - 2023-2024 School Year
23-A-24	Approval -	Renewal - Remind 101, Inc. - Waldwick High School - 2023-2024 School Year
23-A-25	Approval -	New York times subscription - Waldwick Middle/High School Media Center - 2023-2024 School Year
23-A-26	Approval -	Site License - Business U - 2023-2024 School Year
23-A-27	Approval -	Site License - IXL Learning - 2023-2024 School Year
23-A-28	Approval -	Generation ESports - High School ESports League - 2023-2024 Unlimited Annual School Pass - ESports Competitions
23-A-29	Approval -	Newsela Subscription - Waldwick Middle School - 2023-2024 School Year
23-A-30	Approval -	Subscription Renewal - Brain Pop - 2023-2024 School Year
23-A-31	Approval -	Digital Library - Ithaka - JStor - 2023-2024 School Year
23-A-32	Approval -	Subscription Renewal - Infobase - 2023-2024 School Year
23-A-33	Approval -	Subscription Renewal - Gale E-Book - 2023-2024 School Year
23-A-34	Approval -	Online Access - World Book - 2023-2024 School Year
23-A-35	Approval -	Music First Subscription - 2023-2024 School Year
23-A-36	Approval -	Service Block Hours - CM3 through Camden County Educational Services Commission #66CCEPS
23-A-37	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G - 2023-2024 School Year
23-A-38	Approval -	Cisco Renewal - Millennium Communications Group, Inc. - 2023-2024 School Year
23-A-39	Approval -	PaySchools- PayForIt.net - Online Chromebook Insurance Fee Collection Service - 2023-2024 School Year
23-A-40	Approval -	Projectors and Installation - Keyboard Consultants, Inc. - Ed-Data Bid #8572
23-A-41	Approval -	Fiber Replacement - Millennium Communications Group, Inc. - High School/Middle School

23-A-42	Approval -	Service Agreement - Optimum Lightpath
23-A-43	Approval -	Purchase/Installation of Furniture - High School - Nickerson, NJ, Inc. - Ed-Data Bid #10430 - Referendum Funds
23-A-44	Approval -	Purchase/Installation of Furniture - High School - Global Furniture Group - ESCNJ Bid #22/23-08 - Referendum Funds
23-A-45	Approval -	Purchase/Installation of Furniture - High School - CEF Custom Educational Furnishings ESCNJ Bid #22/23-08 - Referendum Funds
23-A-46	Approval -	Purchase of Furniture - Middle School - School Specialty - Ed-Data Bid #11897 - 2023-2024 School Year
23-A-47	Approval -	Purchase of Volleyball Net System - VolleyballUSA.com (United Volleyball Supply, LLC)
23-A-48	Approval -	Purchase of Wrestling Mat - BSN Sports - Ed-Data Bid #11783
23-A-49	Approval -	Use of School Bus with District Driver - Walldwick Police Department - Junior Police Academy Program
23-A-50	Approval -	Landscape Maintenance/Lawn Care Services - Tri County Property Maintenance - 2023-2024 School Year
23-A-51	Approval -	Exterminating Services - Paramount Exterminating - 2023-2024 School Year
23-A-52	Approval -	Facility Automation System & HVAC Maintenance Service Agreement - Jersey State Controls - Ed-Data Bid #9736 for the 2023-2024 School Year
23-A-53	Approval -	Turf Field Maintenance - The LandTek Group, Inc. - 2023-2024 School Year
23-A-54	Approval -	Turf Field Repair - The LandTek Group, Inc.
23-A-55	Approval -	Fire Inspection, Service and Repair Agreement - 2023-2024 School Year
23-A-56	Approval -	Agreements - Handi-Lift Service Company, Inc. - Crescent School and High School/Middle School - 2023-2024 School Year
23-A-57	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #10425 - 2023-2024 School Year
23-A-58	Approval -	Fire Alarm Repairs/Remount Existing Heat Detectors - Fire Security Technologies, Inc. - Walldwick High School

#### **FINANCE**

23-F-1	Approval -	Certification
23-F-2	Approval -	Accept Financial Reports
23-F-3	Approval -	Bill Schedules
23-F-4	Approval -	Transfer Schedules
23-F-5	Approval -	Schedule of Borough Tax Payments

#### **PERSONNEL**

23-P-1	Approval -	Appointment - Melissa Vesper - Special Education Teacher - Middle School
23-P-2	Approval -	Appointment - Kaeli Runz - Science Teacher - Middle School
23-P-3	Approval -	Appointment - Jillian Beckerle - Math/.STEM Teacher - High School
23-P-4	Approval -	Appointment - Maryellen Van Atter - School Psychologist - District
23-P-5	Approval -	Appointment - Brandeis Hartmann - Leave Replacement for Kathryn Sutter - Special Education Teacher - Middle School
23-P-6	Approval -	Termination - Employee #5183
23-P-7	Approval -	2023-2024 - District Administrators Salary Authorization
23-P-8	Approval -	2023-2024 - District Supervisor Salary Authorization
23-P-9	Approval -	2023-2024 Certificated Instructional and Educational Services Staff Salary Authorizations
23-P-10	Approval -	Employment Contract - John Griffin, School Business Administrator/Board Secretary
23-P-11	Approval -	Reappointment - Andrew Gamper - Director of Facilities, Security and Transportation
23-P-12	Approval -	Reappointment - David Merchan - District Technology Coordinator
23-P-13	Approval -	Reappointment - Jonathan Alvarez - District Network Technician
23-P-14	Approval -	2023-2024 Secretarial Salary Authorization
23-P-15	Approval -	2023-2024 - Custodial Salary Authorization
23-P-16	Approval -	2023-2024 - Salaried Collaborative Aide Salary Authorization

23-P-17	Approval -	2023-2024 Hourly Collaborative Aide Salary Authorization
23-P-18	Approval -	2023-2024 Employee Salary authorization - Non-Collective Bargaining Unit Members
23-P-19	Approval -	2023-2024 Hourly Salary Guide Unclassified Non-WEA Employees
23-P-20	Approval -	2023-2024 Curriculum Writing
23-P-21	Approval -	Additional Work - Athletic Paperwork
23-P-22	Approval -	Additional Work - School Nurses
23-P-23	Approval -	Revised Appointment - 2023-2024 ESY Program
23-P-24	Approval -	Appointment - Child Study Team Summer Work
23-P-25	Approval -	Special Services Translator - Emilia Haro
23-P-26	Approval -	Additional Hours - Home Instruction
23-P-27	Approval -	Additional Hours - Janine DeCicco - Clerk - J.A. Traphagen School
23-P-28	Approval -	Additional Hours - Patricia McCauley - Clerk - Crescent School
23-P-29	Approval -	Appointment - Technology Student Interns
23-P-30	Approval -	Authorization for Bus Drivers to Work Prior to the Start of the School Year
23-P-31	Approval -	2023-2024 Bus Driver Custodian Substitute List
23-P-32	Approval -	2022-2023 Certificated Substitute List
23-P-33	Approval -	2022-2023 Non-Certificated Substitute List
23-P-34	Approval -	Appointment - 2023-2024 Fall/Winter/Spring Athletic Coaching Positions

**ADMINISTRATION**

**23-A-1 APPROVAL – CONFERENCES/WORKSHOPS/TRAVEL**

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

Forste, Jamie	Mix it Up with Mixed Media	6/13/2023	\$155.00 fee Using ESSERII/CRRSA Funds
Forste, Jamie	It's All in the Details - Ceramics	6/20/23- 8/1/2023	\$258.00 fee Using ESSERII/CRRSA Funds

**23-A-2 APPROVAL – BOARD OF EDUCATION POLICIES - SECOND READING AND FINAL ADOPTION**

WHEREAS, the Waldwick Board of Education approved a first reading of the following policy at the May 8, 2023 meeting:

2340.01 Overnight Field Trips

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

**23-A-3 APPROVAL – ACCEPTANCE OF RECOMMENDATION - HIB CASES**

BE IT RESOLVED that the Waldwick Board of Education hereby accepts the recommendation of the Superintendent regarding HIB Case Number 17, 18, 19 and 20.

**23-A-4      APPROVAL – COMPREHENSIVE EQUITY PLAN STATEMENT OF ASSURANCE FOR THE 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Statement of Assurance for the Comprehensive Equity Plan and submission for the 2023-2024 school year that is on file in the Director of Curriculum's office.

**23-A-5      APPROVAL – AUTHORIZATION FOR THE SUPERINTENDENT TO HIRE OVER THE SUMMER**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes the Superintendent to emergent hire personnel between the June 5, 2023 and September 11, 2023 Board meetings. All hires will be presented to the Board for retroactive approval at the next scheduled meeting.

**23-A-6      APPROVAL – STUDENT ACCIDENT INSURANCE FOR 2023-2024 SCHOOL YEAR – BOLLINGER/ZURICH**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Student and Athletic Accident Insurance for the 2023-2024 school year with Bollinger/Zurich, for a premium of \$44,140.00. (no increase from the previous school year)

**23-A-7      APPROVAL - 2023-2024 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 2023-2024 Safe Return to School Plan on file in the Superintendent's Office and on the District Website.

**23-A-8      APPROVAL – CAPS APPLICATION FOR THE 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the New Jersey Child Assault Prevention application on file in the Superintendent's Office for the 2023-2024 school year are approved for submission.



**23-A-9      APPROVAL - RESIDENT PRESCHOOL TUITION RATE FOR 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves \$3,000 as the Preschool tuition rate for the 2023-2024 school year.

**23-A-10      APPROVAL – TRANSFER TO CAPITAL RESERVE ACCOUNT – 2022-2023**

WHEREAS, N.J.S.A. 18A:21-2, N.J.S.A. 18A:7G-31, and N.J.S.A. 18A:7F-41 permits a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permits a Board of Education to transfer unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Waldwick Board of Education wishes to transfer unanticipated excess current year revenue or unexpended appropriations from the general fund into a Capital Reserve account at year end, and

WHEREAS, the Waldwick Board of Education has determined that an amount not to exceed available surplus is available for such purpose of transfer; therefore

BE IT RESOLVED by the Waldwick Board of Education that it hereby authorizes the Business Administrator/Board Secretary to make this transfer consistent with all applicable laws and regulations.

**23-A-11      APPROVAL - ACCEPTANCE OF REISSUE - SCHOOL CLIMATE CHANGE PILOT GRANT**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the Reissue - School Climate Change Pilot Grant in the amount of \$6,660.00 FY2023.

**23-A-12      APPROVAL – SUMMER ATHLETIC PRACTICES**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves all summer recess practices as per N.J.S.I.A.A. Rules and Regulations. All athletic programs sanctioned by the NJSIAA are permitted to practice during summer recess. The summer recess

period begins from June 12, 2023 to August 31, 2023 all restrictions are rescinded for practice for all sports. Schools may issue any and all equipment for practice use during the summer recess and the local school district may determine to what extent the school, the coaches, and the students are to be involved in the "summer recess" period.

**23-A-13 APPROVAL – AWARD OF SCHOLARSHIPS FOR THE 2022-2023 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent the following scholarship awards for the 2022-2023 school year be approved:

SCHOLARSHIP	AMOUNT	RECIPIENT
Bergen County Director of Guidance	\$100	Dylan Diaz
Joanne Chiari Krueger Memorial	\$500	Ashley Greco

**23-A-14 APPROVAL – AWARD OF SCHOLARSHIP - VIOLA MANZO MEMORIAL SCHOLARSHIP**

BE IT RESOLVED that upon recommendation of the Superintendent the following scholarship award for the 2022-2023 school year be approved:

SCHOLARSHIP	AMOUNT	RECIPIENT
The Viola Manzo Memorial Scholarship - Final Installment	\$4,000	Michele Cohen
The Viola Manzo Memorial Scholarship - Final Installment	\$6,075.62	Abigail Schierloh

**23-A-15 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)**

**BERGEN PASSAIC PEDIATRIC NEUROLOGY (DR. WOO)**

Approve a Neurological Evaluation for student ID#4972638310 \$440.00

**INNOVATIVE THERAPY GROUP**

Approve Physical Therapy Services for 10 students for ESY program ID#'s 9015818159, 5033076231, 8635340817, 6501405336, 2430611470, 4078604541, 9627767729, 9180660757, 4153985591, & 3918343781 Up to 1.75 days per week up to 4 weeks

(up to 28 hours total) @ \$85.00/hour July 5, - July 27, 2023 \$2,380.00

Approve Physical Therapy Services for student ID#2032205887

Up to 6 hours of services and paperwork @ \$85.00/hour

May 1, 2023 - June 16, 2023

Retroactive to May 1, 2023 \$510.00

**BAYADA HOME HEALTH CARE**

Approve Bayada Home Health Care to provide nursing services

For student ID#7297284110 for 2023-2024 school year

Up to 210 days up to 9.0 hours per day @ \$65.00/hour \$122,850.00

**KID CLAN**

Approve Occupational Therapist Services for the period of

July 5 - August 11, 2023 and September 5 - June 14, 2024

(excluding week of 12/25/23 and 4/1/24)

Up to 4 hours per week for Services and up to 1 hour per month for  
consultation @ \$110.00/hour for student ID#3237716893

(Approx 45 weeks/180 hours & 12 hours consults) \$21,120.00

**MG BEHAVIORAL CONSULTING, LLC**

Approve MG BEHAVIORAL CONSULTING, LLC as a provider for

Functional Behavior Assessments for 2022-2023 school year

Approve a Functional Behavior Assessment for student ID#6227014968

Up to \$5,000.00 per assessment \$5,000.00

**RIDGEWOOD PEDIATRIC THERAPY ASSOCIATES**

Approve Ridgewood Pediatric Therapy Associates as provider of  
Occupational Therapy Evaluations

Approve an Occupational Therapy Evaluation for student

ID#6227014968 up to \$450.00 per evaluation \$450.00

**NEUROPSYCHOLOGY SERVICES of NJ and NY, LLC (Dr Jane Healy)**

Approve a Neuropsychology Evaluation for student ID#6227014968

Up to \$5,500.00 per evaluation \$5,500.00

**ROW EDUCATIONAL EVALUATIONS, LLC**

Approve ROW to provide up to 10 Educational Evaluations for  
2023-2024 school year @ \$400.00 per evaluation

Approve Educational Evaluation for student ID#7642070331 \$400.00

**BCSS**

Approve additional therapies for HIP program for student ID#98174778796  
Up to 74 sessions @ \$65.00 per session September 6, 2022 - June 30, 2023  
Retroactive to September 6, 2022 \$4,810.00

**ABA TOOLBOX**

Approve ABA Toolbox to provide ABA software for up to 30 students  
For the 2023-2024 school year @ \$23.99 per student (11 months) \$7,916.70

**DR HUGH BASES**

Approve Developmental Pediatric Evaluations for student ID# TBD  
Incoming PK & student ID#7642070331 @ \$700.00 each \$1,400.00

**23-A-16 APPROVAL - LIST OF SPECIAL EDUCATION SERVICE PROVIDERS FOR  
THE 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the  
Waldwick Board of Education approves the **attached** list of Special Education  
Service providers for the 2023-2024 School Year.

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

**23-A-17 APPROVAL - NEW OUT OF DISTRICT PLACEMENT**

BE IT RESOLVED that upon recommendation of the Superintendent, the  
Waldwick Board of Education approves an out of district placement at BCSS  
Blesham Regional Day School, Paramus - July 5, 2023 - June 28, 2024

**23-A-18 APPROVAL - FRONTLINE EDUCATION - IEP DIRECT 2023-2024  
SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the renewal with Frontline Education for IEP Direct in the amount of \$18,676.74 for the 2023-2024 school year pursuant to Title 18A:18A-d and 18A:18A5a(19).

**23-A-19      APPROVAL - FRONTLINE EDUCATION - AESOP ABSENCE AND  
SUBSTITUTE MANAGEMENT SOFTWARE - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the renewal with Frontline Education for AESOP Absence and Substitute Management software in the amount of 13,849.39 for the 2023-2024 school year.

**23-A-20      APPROVAL – SYSTEMS 3000 SOFTWARE – 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, and as per 18A:18A-2(cc) and 18A:18A-5a(19), the Waldwick Board of Education approves the professional services licensing/support/service fee for Systems 3000 accounting software – all three modules: fund accounting, personnel and payroll software (proprietary) in the amount of \$27,316.00 plus the hosting fee of \$5,463.00 and the fees for W2 and 1095C uploads for the 2023-2024 school year.

**23-A-21      APPROVAL – GENESIS MAINTENANCE/SUPPORT – 2023-2024 SCHOOL  
YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the cost of annual maintenance, IEP/Special Education interface, Follett interface, Aesop interface and off-site secure data backup for Genesis, the Student Information System, and Annual Staff Management in the amount of \$16,823.00 for the 2023-2024 school year.

**23-A-22      APPROVAL – STRAUSS ESMAY POLICY ALERT/ONLINE POLICY  
SERVICE – 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the renewal of the PolicyAlert and Support System, Online Maintenance Fee and Public Access Online Annual for a fee of \$4,965.00 for the 2023-2024 School Year.

**23-A-23      APPROVAL – INTRADO SCHOOLMESSENGER – NOTIFICATION  
SERVICE – 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Intrado SchoolMessenger Notification System in the amount of \$4,200.00 for the 2023-2024 school year.

**23-A-24      APPROVAL – RENEWAL – REMIND 101, INC. – WALDWICK HIGH SCHOOL - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the renewal of Remind 101, Inc. for Remind School Plan for the 2023-2024 school year in the amount of \$2,898.92.

**23-A-25      APPROVAL - NEW YORK TIMES SUBSCRIPTION - WALDWICK MIDDLE/HIGH SCHOOL MEDIA CENTER - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the digital subscription to the New York Times for the Middle School/High School Media Center in the amount of \$1,222.00 for the 2023-2024 School Year.

**23-A-26      APPROVAL - SITE LICENSE - BUSINESS U - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of site licenses in the amount of \$1,895.00 from Business U for the High School for the 2023-2024 School Year.

**23-A-27      APPROVAL - SITE LICENSE - IXL LEARNING - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of site licenses in the amount of \$8,913.00 from IXL Learning for Crescent School and Traphagen School for the 2023-2024 School Year.

**23-A-28      APPROVAL - GENERATION ESPORTS - HIGH SCHOOL ESPORTS LEAGUE - 2023-2024 UNLIMITED ANNUAL SCHOOL PASS - ESPORTS COMPETITIONS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Generation ESports annual school pass participation fee in the amount of \$1,750.00 for competitions in the High School ESports League.

**23-A-29      APPROVAL - NEWSELA SUBSCRIPTION - WALDWICK MIDDLE SCHOOL  
- 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approved the purchase of Newsela subscription in the amount of \$2,970 for Waldwick Middle School for the 2023-2024 School Year.

**23-A-30      APPROVAL - SUBSCRIPTION RENEWAL - BRAIN POP - 2023-2024  
SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the subscription renewal for Brain Pop for the Middle School in the amount of \$1,395.12.

**23-A-31      APPROVAL – DIGITAL LIBRARY - ITHAKA - JSTOR - 2023-2024  
SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the agreement with Ithaka - Jstor for digital library services for the High School/Middle School, in the amount of \$1,560.00 for the 2023-2024 school year.

**23-A-32      APPROVAL - SUBSCRIPTION RENEWAL - INFOBASE - 2023-2024  
SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the subscription renewal for Infobase for the High School/Middle School in the amount of \$1,593.72.

**23-A-33      APPROVAL - SUBSCRIPTION RENEWAL - GALE E-BOOK - 2023-2024  
SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the subscription renewal for Gale E-Book Hosting fee for the High School/Middle School in the amount of \$50.00.

**23-A-34      APPROVAL - ONLINE ACCESS - WORLD BOOK - 2023-2024 SCHOOL  
YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the online advanced reference

Package for the High School/Middle School in the amount of \$424.00.

**23-A-35      APPROVAL – MUSIC FIRST SUBSCRIPTION - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of an annual subscription to MusicFirst Online Classroom, Soundtrap EDU, O-Generator and Noteflight learn training and support in the amount of \$1,145.58 for the Middle School.

**23-A-36      APPROVAL - SERVICE BLOCK HOURS - CM3 THROUGH  
CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION #66CCEPS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the 25 service block hours for the access controls, alarm and camera systems in the District in the amount of \$3,500.00 through #66CCEPS contract.

**23-A-37      APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH  
EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY  
COOPERATIVE BID PRICING SYSTEM –CDW-G - 2023-2024 SCHOOL  
YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of two (2) Lenovo ThinkCentre Neo 50's desktop computers in the amount of \$876.42 for the Special Services Office and one (1) printer for the Business Office in the amount of \$167.44, eight (8) Smart Learning Suite subscriptions in the amount of \$392.40, four (4) Adobe Premiere Pro renewal, one (1) After Effects renewal, three (3) new subscriptions and Adobe Photoshop subscriptions in the amount of \$1,489.97, two (2) new Photoshop subscriptions in the amount of \$328.96, ZOOM in the amount of \$7,440.00, Barracuda filtering in the amount of \$12,924.00, Microsoft Office and System Center Software in the amount of \$7,671.24, GoGuardian subscription and license in the amount of \$18,428.00, VMWare renewal in the amount of \$1,158.00 and Google Workspace license for Education in the amount of \$2,400.00 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

**23-A-38      APPROVAL - CISCO RENEWAL - MILLENNIUM COMMUNICATIONS  
GROUP, INC. - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Cisco renewal in the amount of \$27,626.92 from Millennium Communications Group, Inc. through State Contract #A88740.



**23-A-39      APPROVAL – PAYSCHOOLS - PAYFORIT.NET – ONLINE CHROMEBOOK INSURANCE FEE COLLECTION SERVICE – 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves PaySchools - PayForIt.Net for the collection of online payments for Chromebook insurance in the amount of \$905.00 for the 2023-2024 school year.

**23-A-40      APPROVAL – PROJECTORS AND INSTALLATION - KEYBOARD CONSULTANTS, INC. – ED-DATA BID #8572**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of three (3) projector setups for the High School in the amount of \$16,939.00, and seven (7) projector setups for the Middle School in the amount of \$20,938.00 from Keyboard Consultants, Inc. through Ed-Data Bid #8572.

**23-A-41      APPROVAL – FIBER REPLACEMENT – MILLENNIUM COMMUNICATIONS GROUP, INC. – HIGH SCHOOL/MIDDLE SCHOOL**

BE IT RESOLVED that the Waldwick Board of Education approves the Millennium Communications Group, Inc. to replace existing fiber via existing underground conduit for the High School/Middle School in the amount of \$26,663.95 through NJ State Contract #A87740.

**23-A-42      APPROVAL – SERVICE AGREEMENT – OPTIMUM LIGHTPATH**

BE IT RESOLVED that upon recommendation of the Superintendent and as per NJSA 18A:18A-5a (7), the attached service contract with Optimum Lightpath for Internet/Phone service in the amount of \$1,884.00 per month be approved.

**23-A-43      APPROVAL – PURCHASE/INSTALLATION OF FURNITURE - HIGH SCHOOL - NICKERSON NJ, INC. - ED-DATA BID #10430 - REFERENDUM FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase/installation of furniture for the High School in the amount of \$17,136.80 through Ed-Data Bid #10430.

**23-A-44      APPROVAL – PURCHASE/INSTALLATION OF FURNITURE - HIGH SCHOOL - GLOBAL FURNITURE GROUP - ESCNJ BID #22/23-08 - REFERENDUM FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase/installation of furniture for the High School from Global Furniture Group in the amount of \$50,490.00 through ESCNJ Bid #22/23-08.

**23-A-45      APPROVAL – PURCHASE/INSTALLATION OF FURNITURE - HIGH SCHOOL - CEF CUSTOM EDUCATION FURNISHINGS - ESCNJ BID #22/23-08 - REFERENDUM FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase/installation of furniture for the High School from CEF Custom Educational Furnishings in the amount of \$20,914.26 through ESCNJ Bid #22/23-08.

**23-A-46      APPROVAL - PURCHASE OF FURNITURE - MIDDLE SCHOOL - SCHOOL SPECIALTY - ED-DATA BID #11897 - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a science workstation in the amount of \$2,891.66 for the Middle School Room 214 from School Specialty through Ed-Data Bid #11897.

**23-A-47      APPROVAL - PURCHASE OF VOLLEYBALL NET SYSTEM - VOLLEYBALLUSA.COM (UNITED VOLLEYBALL SUPPLY, LLC)**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a volleyball net system for the High School/Middle School in the amount of \$4,807.60 from VolleyballUSA.com (United Volleyball Supply, LLC), the lowest quote obtained.

**23-A-48      APPROVAL - PURCHASE OF WRESTLING MAT - BSN SPORTS - ED-DATA BID #11783**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a custom wrestling mat for the High School/Middle School in the amount of \$12,313.17 from BSN Sports through Ed-Data Bid #11783.

**23-A-49      APPROVAL - USE OF SCHOOL BUS WITH DISTRICT DRIVER - WALDWICK POLICE DEPARTMENT - JUNIOR POLICE ACADEMY PROGRAM**

BE IT RESOLVED that upon recommendation of the Superintendent, the

Waldwick Board of Education approves the use of a school bus with a District driver to transport officers of the Waldwick Police Department to Metlife Stadium in East Rutherford NJ on June 20, 2023, a trip to Newark Airport, Newark NJ on June 20, 2023 and a trip to Bergen County Police Academy on June 21, 2023 for training purposes.

**23-A-50      APPROVAL – LANDSCAPE MAINTENANCE/LAWN CARE SERVICES – TRI COUNTY PROPERTY MAINTENANCE - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves landscape maintenance with Tri-County Property Maintenance for maintenance of the High School baseball field, turf field complex for the period July 1, 2023 through December 1, 2023 in the amount of \$11,235.00 and lawn care services in the amount of \$600.00 the lowest quote obtained.

**23-A-51      APPROVAL – EXTERMINATING SERVICES – PARAMOUNT EXTERMINATING – 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the exterminating services of Paramount Exterminating for the High School/Middle School kitchens and home economics room at a cost of \$154.00 per month for 12 months, Traphagen School at a cost of \$80.00 per month for 12 months and Crescent School lower level at a cost of \$102.00 per month for 12 months.

**23-A-52      APPROVAL – FACILITY AUTOMATION SYSTEM & HVAC MAINTENANCE SERVICE AGREEMENT – JERSEY STATE CONTROLS – ED-DATA BID #9736 FOR THE 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Facility Automation System & HVAC maintenance service agreement for Traphagen and Waldwick Middle School by Jersey State Controls in the amount of \$33,700.00 for the 2023-2024 school year through Ed-Data Bid #9736.

**23-A-53      APPROVAL – TURF FIELD MAINTENANCE – THE LANDTEK GROUP, INC. - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves turf field maintenance for the Stadium Turf Field and the Hopper Turf Field which includes two (2) grooming visits and one (1) G-Max test in the amount of \$4,500.00 each from The Landtek Group, Inc.

**23-A-54      APPROVAL - TURF FIELD REPAIR - THE LANDTEK GROUP, INC.**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the repair to the Stadium Turf Field in the amount of \$1,300.00 by The Landtek Group, Inc.

**23-A-55      APPROVAL – FIRE INSPECTION, SERVICE AND REPAIR AGREEMENT – 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, and as per 18A:18A-2(cc) and 18A:18A-5a(19), the Waldwick Board of Education approves the inspection/service/repair agreements with the Fire Alarm companies for the 2023-2024 school year as follows:

Crescent School – Bergen Protective Systems in the amount of \$1,765.80

Traphagen School – Automatic Suppression & Alarm Systems, Inc. in the amount of \$3,400.00

High School/Middle School – Fire Security Technologies in the amount of \$4,140.00 for the High School/Middle School.

**23-A-56      APPROVAL – AGREEMENTS – HANDI-LIFT SERVICE COMPANY, INC. – CRESCENT SCHOOL AND HIGH SCHOOL/MIDDLE SCHOOL - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the planned maintenance agreements with Handi-Lift Service Company, Inc. for the Middle/High School in the amount of \$1, 949.00 and \$1,379.00 for Crescent School for the 2023-2024 school year.

**23-A-57      APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #10425 - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of floor finish, multi purpose cleaner and floor pads in the amount of \$4,438.95 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

**23-A-58      APPROVAL - FIRE ALARM REPAIRS/REMOUNT EXISTING HEAT DETECTORS - FIRE SECURITY TECHNOLOGIES, INC. - WALDWICK HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the

Waldwick Board of Education approves the repairs to the fire alarm at the High School in the amount of \$3,190.00, \$950.00 for a lift rental and the remount of existing heat detectors in the amount of \$1,750.00 by Fire Security Technologies, Inc.

## **FINANCE**

### **23-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 May 31, 2023, no budgetary line item account has obligations or payments (contractual orders) which in total exceeds the amount appropriated by the District Board of Education, and

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 4, we certify that as of May 31, 2023, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

### **23-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 May 2023, and certifies that the reports indicate that no major account or fund is over expended in violation of *N.J.A.C. 6:20-2.13* and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year.

### **23-F-3 APPROVAL – BILL SCHEDULES**

Schedule #61-23.23	dated 5/24/2023	\$21,051.77
Schedule #62-23.23	dated 5/25/2023	1,141.68
Schedule #63-23.23	dated 5/25/2023	536,705.43
Schedule #64-23.23	dated 5/25/2023	10,808.00
Schedule #65-23.23	dated 5/31/2023	1,494.29
C-16	dated 5/25/2023	1,085,716.57
C-17	dated 5/31/2023	7,223.62
P-14	dated 5/25/2023	41,325.91

### **23-F-4 APPROVAL - TRANSFER SCHEDULES**

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for June 2023 which shall become part of this resolution.

**23-F-5      APPROVAL – SCHEDULE OF BOROUGH TAX PAYMENTS**

BE IT RESOLVED that the Waldwick Board of Education approves the following Schedule of Borough Tax Payments for the 2023-2024 school year:

<b>DATE</b>	<b>GENERAL</b>	<b>DEBT</b>	<b>TOTAL</b>
7/14/2023	500,000	882,902	1,382,902
8/15/2023	1,000,000		1,000,000
9/1/2023	2,000,000		2,000,000
9/15/2023	4,656,363		4,656,363
10/13/2023	2,718,788		2,718,788
11/15/2023	2,718,788		2,718,788
12/15/2023	2,718,788		2,718,788
1/15/2024	2,718,788	206,057	2,924,845
2/15/2024	2,718,788		2,718,788
3/15/2024	2,718,788		2,718,788
4/15/2024	2,718,788		2,718,788
5/15/2024	5,437,574		5,437,574
6/15/2024	0		0
<b>TOTAL:</b>	<b>32,625,453</b>	<b>1,088,959</b>	<b>33,714,412</b>

## PERSONNEL

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

**23-P-1      APPROVAL - APPOINTMENT - MELISSA VESPER - SPECIAL  
EDUCATION TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Melissa Vesper, who holds a Teacher of Students with Disabilities and Elementary Certificates be appointed as a Special Education Teacher at a salary of \$73,345 per annum (BA + 15 Step 11 of the 2023-2024 salary guide) for the period September 1, 2023 to June 30, 2024.

*(Replacement for Dean-Finnan)*

**23-P-2      APPROVAL - APPOINTMENT - KAEI RUNZ - SCIENCE TEACHER -  
MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Kaeli Runz, who holds a Secondary Education Biology Certificate be appointed as a Science Teacher at a salary of \$63,995 per annum (MA Step 2 of the 2023-2024 salary guide) for the period September 1, 2023 to June 30, 2024.

*(Replacement for Lazzaro)*

**23-P-3      APPROVAL - APPOINTMENT - JILLIAN BECKERLE - MATH/STEM  
TEACHER - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Jillian Beckerle, pending a Math Certificate be appointed as a Science Teacher at a salary of \$64,495 per annum (MA Step 3 of the 2023-2024 salary guide) for the period September 1, 2023 to June 30, 2024.

*(New position)*

**23-P-4      APPROVAL - APPOINTMENT - MARYELLEN VAN ATTER - SCHOOL  
PSYCHOLOGIST - DISTRICT**

BE IT RESOLVED that upon recommendation of the Superintendent, Maryellen Van Atter, pending a School Psychologist Certificate be appointed as a School Psychologist at a salary of \$67,445 per annum (MA



+ 30 Step 1 of the 2023-2024 salary guide) for the period September 1, 2023 to June 30, 2024.

*(Replacement for Lee)*

**23-P-5      APPROVAL - APPOINTMENT - BRANDICE HARTMANN - LEAVE REPLACEMENT FOR KATHRYN SUTTER - SPECIAL EDUCATION TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Brandeis Hartmann, who holds a Teacher of Students with Disabilities Certificate and K-12 English Certificate be appointed as a Special Teacher at a salary of \$64,495 per annum (MA Step 3 of the 2023-2024 salary guide) for the period September 1, 2023 to June 30, 2024.

BE IT FURTHER RESOLVED that BRANDICE HARTMANN be designated as a replacement for Kathryn Sutter who is on leave of absence and the 2023-2024 school year shall not accrue for purposes of tenure.

**23-P-6      APPROVAL - TERMINATION - EMPLOYEE #5183**

BE IT RESOLVED that upon recommendation of the Superintendent, the Board of Education approves the termination of employee #5183 effective June 16, 2023.

**23-P-7      APPROVAL - 2023-2024 - DISTRICT ADMINISTRATORS SALARY AUTHORIZATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached District Administrators Salary Authorization be approved for the 2023-2024 school year.

**23-P-8      APPROVAL - 2023-2024 - DISTRICT SUPERVISOR SALARY AUTHORIZATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached District Supervisor Salary Authorization be approved for the 2023-2024 school year.

**23-P-9      APPROVAL - 2023-2024 - CERTIFICATED INSTRUCTIONAL AND EDUCATIONAL SERVICES STAFF SALARY AUTHORIZATIONS**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached Certificated Instructional and Educational Services Staff Salary Authorizations be approved for the 2023-2024 school year.

**23-P-10      APPROVAL - EMPLOYMENT CONTRACT - JOHN GRIFFIN, SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY**

WHEREAS in accordance with NJAC the employment contract for John Griffin, School Business Administrator/Board Secretary was submitted to and approved for the period July 1, 2023 - June 30, 2024 by the Executive County Superintendent of Schools and the provisions have been found in compliance with the aforementioned regulation, therefore

BE IT RESOLVED that the employment contract that is on file in the Board Office shall be made part of this resolution be approved and

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

**23-P-11      APPROVAL - REAPPOINTMENT - ANDREW GAMPER - DIRECTOR OF FACILITIES, SECURITY AND TRANSPORTATION**

BE IT RESOLVED that upon recommendation of the Superintendent, Andrew Gamper, be reappointed as Director of Facilities, Security and Transportation, for the period July 1, 2023 – June 30, 2024, and

BE IT RESOLVED that the employment contract that is on file in the Board Office shall be made part of this resolution be approved and

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

**23-P-12      APPROVAL - REAPPOINTMENT - DAVID MERCHAN - DISTRICT TECHNOLOGY COORDINATOR**

BE IT RESOLVED that upon recommendation of the Superintendent, David Merchan be appointed as District Technology Coordinator for the period July 1, 2023 – June 30, 2024.

BE IT RESOLVED that the employment contract that is on file in the Board Office shall be made part of this resolution be approved and

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

**23-P-13      APPROVAL - REAPPOINTMENT - JONATHAN ALVAREZ - DISTRICT NETWORK TECHNICIAN**

BE IT RESOLVED that upon recommendation of the Superintendent, Jonathan Alvarez be appointed as District Network Technician for the period July 1, 2023 – June 30, 2024.

BE IT RESOLVED that the employment contract that is on file in the Board Office shall be made part of this resolution be approved and

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

**23-P-14      APPROVAL – 2023-2024 - SECRETARIAL SALARY AUTHORIZATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached Secretarial Salary Authorization be approved for the 2023-2024 school year.

**23-P-15      APPROVAL – 2023-2024 - CUSTODIAL SALARY AUTHORIZATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached Custodial Salary Authorization be approved for the 2023-2024 school year.

**23-P-16      APPROVAL - 2023-2024 - SALARIED COLLABORATIVE AIDE SALARY AUTHORIZATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached Salaried Collaborative Aides Salary Authorization be approved for the 2023-2024 school year.

**23-P-17      APPROVAL – 2023-2024 - HOURLY COLLABORATIVE AIDE SALARY AUTHORIZATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached Hourly Collaborative Aides Salary Authorization be approved for the 2023-2024 school year.

**23-P-18      APPROVAL - 2023-2024 - EMPLOYEE SALARY AUTHORIZATION - NON-COLLECTIVE BARGAINING UNIT MEMBERS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Administrative Personnel, Lunch Aides, and Bus Drivers Salary Authorization that is on file in the Board Office be approved for the 2023-2024 school year.

**23-P-19      APPROVAL – 2023-2024 - HOURLY SALARY GUIDE UNCLASSIFIED  
NON WEA EMPLOYEES**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached 2023-2024 Hourly Salary Guide for Unclassified Non WEA Employees be approved.

**23-P-20      APPROVAL - 2023-2024 CURRICULUM WRITING**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached staff members be approved for 2023-2024 Curriculum Writing at a rate of \$130 per day.

**23-P-21      APPROVAL - ADDITIONAL WORK - ATHLETIC PAPERWORK**

BE IT RESOLVED that upon recommendation of the Superintendent, the following be approved for summer work at a per diem rate of his annual salary as per the WEA Contract as indicated:

Jeff Basilicato      2 days

**23-P-22      APPROVAL - ADDITIONAL WORK - SCHOOL NURSES**

BE IT RESOLVED that upon recommendation of the Superintendent, the following be approved for summer work at a per diem rate of their annual salary as per the WEA Contract as indicated:

Amy Biswurm      2 days

Nicole DeMatteo      2 days

Lois Gray      2 days

**23-P-23      APPROVAL - REVISED APPOINTMENT - 2023-2024 ESY PROGRAM**

BE IT RESOLVED that upon recommendation of Superintendent, the following appointments be approved for the ESY Program (July 5<sup>th</sup> – July 28<sup>th</sup> M-TH)

Teachers (8:00 - 12:45) @ \$47.50/hour) up to 15 days

Theresa Clapp  
Danielle Gutierrez  
Erica Hausch  
Sarah-Kate Maskin  
Christine McLaughlin  
Lucy Meyer  
Michelle O'Brien  
Dania Panyko  
Jennifer Rohrbach  
Owen Ross  
Nikki Sisco  
Brenda Waleck

**Aides (8:00 - 12:45) @ \$105.18 per day up to 15 days**

Victoria Anastasi  
Catherine Ayvaz  
Teresa Bianchi  
Melissa Busacco  
Madison Caporrino  
Wendy Caporrino  
Astrid Corcoran  
Amy DeCanio  
Pamela Dixon  
Jennifer Galvin  
Jacqueline Ginsberg  
Serena Grecco  
Alyssa Hausch  
Alissa Hyland  
Carol Jennings  
Jamie Klouda  
Emma Kossoy  
Judy Lowe  
Geraldyn Mancini  
Kaitlin McBain  
Adriana McCullough

Carole McElroy  
Raquel Pfeiffer Pineiro  
Jewel McKee  
Christine Mulligan  
Ila Satterfield  
Kim Sheridan  
Monique Steele  
Jamie Szabo  
Joseph Tuller  
Lanisha Tuller

**Behaviorist (8:00 - 12:45) @\$47.50/hour up to 14 days (shared)**

Amanda Parson 7/10 - 7/13  
Mary D'Amico 7/17 - 7/27

**Speech Therapists (8:00 - 12:30) @ \$47.50/hour up to 14 days (each)**

Christine Furando up to 4 days per week  
Michelle Kelly up to 2 days per week

**Nurse (8:00 - 12:30) @ \$47.50/hour up to 14 days**

Lois Gray

**Occupational Therapist (8:00 - 12:30) @ \$47.50/hour up to 14 days**

Kathryn Polidoro

**Substitute Teacher (8:00 - 12:45) @ \$47.50/Hour up to 14 days**

Erin Mullen

**23-P-24 APPROVAL - APPOINTMENT - CHILD STUDY TEAM SUMMER WORK**

BE IT RESOLVED that upon recommendation of the Superintendent, the following Child Study Team summer assignments and evaluations be approved, up to and if needed, in accord with the following:

**School Social Worker**

Albina Aljovic	70 hours	\$64.90/hour	\$4,543.00
Elizabeth Beck	35 hours	\$58.01/hour	\$2,030.35
Samantha D'Auria	90 hours	\$55.93/hour	\$5,033.70
Christine Furando	50 hours	\$70.71/hour	\$3,535.50
Kathryn Polidoro	5 hours	\$57.32/hour	\$286.60
Gabrielle Quinones	35 hours	\$54.48/hour	\$1,906.80
Kimberly Rifi	80 hours	\$69.41/hour	\$5,552.80
Sharon Soder	70 hours	\$70.90/hour	\$4,963.00
Maryellen Van Atter	70 hours	\$49.37/hour	\$3,455.90

**General Education/Special Education teacher for ESY meetings:**

Gina D'Orazio up to 20 hours General Ed teacher  
Gina D'Orazio up to 20 hours Special Ed teacher

**23-P-25 APPROVAL - SPECIAL SERVICES TRANSLATOR - EMILIA HARO -**

BE IT RESOLVED that upon recommendation of the Superintendent, Emilia Haro be approved as a translator for Special Services IEP meetings and assessments:

Up to 100 hours @ \$45.00/hour 7/1/23 - 6/30/24

**23-P-26 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:

Joseph Kelly	<b>7/1/23-7/31/23</b>
Student ID#5845776437	Up to 4 hours \$45.00 per hour

**23-P-27 APPROVAL - ADDITIONAL HOURS - JANINE DECICCO - CLERK - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, that Janine DeCicco be approved for an additional 60 hours at a rate of \$30.50 per hour for clerical work from July 1, 2023 through August 30, 2023.

**23-P-28      APPROVAL - ADDITIONAL HOURS - PATRICIA MCCAULEY - CLERK  
- CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, that Patricia McCauley be approved for an additional 40 hours at a rate of \$31.18 per hour for clerical work from July 1, 2023 through August 30, 2023.

**23-P-29      APPROVAL – APPOINTMENT - TECHNOLOGY STUDENT INTERNS**

BE IT RESOLVED that upon recommendation of the Superintendent, the following summer employment appointments be approved for the period July 5, 2023 - September 5, 2023, at a rate of \$15.00 per hour:

Thomas Doyle  
Zack Weinkauff

*Maximum number of summer hours: 183 hours*

**23-P-30      APPROVAL – AUTHORIZATION FOR BUS DRIVERS TO WORK PRIOR  
TO THE START OF THE SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, bus drivers are authorized to work prior to the start of the 2023-2024 school year, at their appropriate hourly rate.

**23-P-31      APPROVAL – 2023-2024 BUS DRIVER/CUSTODIAN SUBSTITUTE  
LIST**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached listing of Bus Driver/Custodian substitutes be approved for the 2023-2024 school year.

**23-P-32      APPROVAL - 2022-2023 CERTIFICATED SUBSTITUTE LIST**

BE IT RESOLVED that upon recommendation of the Superintendent, the following list of certificated substitutes be approved for the 2022-2023 school year.

Vanessa Calvello    Teacher

**23-P-33      APPROVAL - 2022-2023 NON CERTIFICATED SUBSTITUTE LIST**

BE IT RESOLVED that upon recommendation of the Superintendent, the



following list of non certificated substitutes be approved for the 2022-2023 school year.

Pedro Utrilla                      Custodian

**23-P-34                      APPROVAL - APPOINTMENT - 2023-2024 FALL/WINTER/SPRING  
ATHLETIC COACHING POSITIONS**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached listing of Fall/Winter/Spring Coaching appointments be approved for the 2023-2024 school year.

ADMINISTRATION

RESOLUTIONS

BACK-UP

JUNE 5, 2023  
REGULAR MEETING

## **2340.01 OVERNIGHT FIELD TRIPS**

The Board of Education recognizes that field trips are an educationally sound and important component in the instructional program of the school.

For purposes of this policy, an overnight field trip shall be defined as any journey by a group of students away from the school premises that requires an overnight stay of one day or more, under the supervision of a teacher, administrator or board approved chaperone. The trip's purpose should be an integral part of an approved course of study or co-curricular activity.

When overnight field trips and excursions are to be arranged, the following guidelines apply:

- All overnight field trips, and the arrangements for them, must have advance approval by the Board of Education.
- For in-state travel, the Board will incur the costs of registration, transportation, and hotel accommodations. All other costs of the trip will be borne by the students' parents.
- For out of state travel, all costs of an overnight field trip are borne by the students' parents including registration, transportation, and hotel accommodations.
- Each child who goes on an overnight field trip or excursion must have written parental permission.
- Student safety must be of prime concern, and staff aided by other adult chaperones if necessary must provide supervision.
- No trips outside of the continental United States will be approved.
- The Board reserves the right to cancel any scheduled field trip if it determines that circumstances are such that it cannot foresee a reasonably safe travel environment.



- In the event of a field trip cancellation, the Board assumes no financial liability.

Neither the Board nor this policy endorses, supports, or assumes liability in any way for any staff member of this district who takes pupils on field trips for which appropriate administrative approval has not been received.

All school rules will be in effect from school through return to school. Rules that apply to the specific overnight field trip will be distributed to students prior to the trip and will be followed throughout the entire trip. Parents will be provided with a written document describing all rules and regulations and clearly defined consequences. This document must be signed by parents and returned to the advisor prior to the trip. Students who have reached the age of majority may sign their own documentation.

The Board of Education shall designate chaperones with the responsibility to supervise students and carry out the necessary details to provide a safe trip from the time of departure to the time of return to school. Elementary students shall be attended by one chaperone per 4-6 students. Middle school students shall be attended by one chaperone per 6-8 students. High School students shall be attended by one chaperone per 8-10 students. The administration has the right to adjust the above ratio if deemed necessary.

Comprehensive and careful planning for a field trip will help ensure the overall safety of students. The teacher conducting the field trip should properly investigate the site of the field trip prior to the actual trip. Items to be investigated include, but are not limited to:

- Accessibility for physically disabled students;
- Ensuring a communication device (e.g. cell phone) is available;
- Emergency contact individuals and their telephone numbers at the site;
- Special buildings and grounds that are available for eating;
- Restrooms located in the buildings and/or on the grounds;



# POLICY

## WALDWICK BOARD OF EDUCATION

---

- Homeland Security threat level in the area of the event and areas in route to the event;
- The exact route, an alternate route and emergency contact numbers along the route should be obtained.

Additionally, the teacher must secure trip permission forms for all students on the trip and have these forms readily available to include a roster of the students on the trip with their corresponding emergency telephone contact number as well as knowledge of any special medical and/or health concerns. In case of an emergency while on a field trip (e.g., lost student(s), physical injury, medical alert, etc.), the teacher or appropriate supervising staff should adhere to the following:

- Directly attend to the immediate emergency situation. If necessary, notify emergency responders via 911. Cell phones used to call 911 may not be answered by the local police department but go to the State or county police. It is important to provide the city or town you are in as well as the exact address.
- Contact the Building Principal or designee immediately when an emergency occurs.
- The person making the telephone call will provide the Principal or designee with the telephone number and location where they can be reached and a summary of the emergency situation and response procedures.
- The Principal or designee will contact the students' parents and the Superintendent of Schools to advise them of the emergency situation.
- If appropriate, the district's Crisis Management Team (CMT) will convene and activate the school's Emergency Management Plan.

Students are expected to travel in appropriate attire. The advisor will provide specific guidelines.



# POLICY

## WALDWICK BOARD OF EDUCATION

---

Prior to the trip, all students will be given an itinerary listing all events and times. Students are expected to be prompt for all events listed.

All luggage will be checked by the chaperones and should be tagged before departure. The chaperones will provide specific guidelines.

Any student taking medication of any kind must report this to the advisor before leaving the school by means of providing written approval from a parent. The role of the advisor or designee will be limited only to supervising the storage and taking of any medication by the student; not the administering of the medication. The Board shall permit self-administration of medication on overnight field trips for asthma or other potentially life-threatening illness by students who are able to self-administer. All conditions established by law and Board policy shall be met.

Epinephrine shall be administered via epi-pen to students in emergencies on overnight field trips by the school nurse, his/her designee(s), the student's parent or the student himself/herself, in accordance with Policy 5330 Administration of Medication.

In the event transportation is by plane, plane boarding passes will be given to each student. Upon arrival at the airport, students will proceed to the departure gate as announced upon arrival.

The participants will travel together and must remain together except upon specific instructions from the advisor. Alternate transportation permission will only be granted prior to the trip with the approval of the Principal.

Curfew will be strictly enforced and established prior to the trip. Each student must be in his or her room at the time designated by the advisor. No one will be permitted to leave his or her room after that time. Room checks will be conducted at various times. Any student not found in his/her room must be immediately accounted for. Once located, the student's parent will be notified and the student may be sent home at the expense of the parent.

In the event of illness or a family emergency at home which would require a student to be sent home by the best available means of transportation, it will be the responsibility of the



# POLICY

## WALDWICK BOARD OF EDUCATION

---

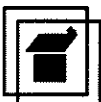
parent to accompany the student home. Financial responsibility for any transportation (student and chaperone) required, will rest with the parent of the student involved.

A student guilty of a violation of school policy, such as a drug or alcohol incident, will be held accountable to school policy and the Student Code of Conduct and be sent home by the best available means of transportation, it will be the responsibility of the parent to accompany the student home. Financial responsibility for any transportation (student and chaperone) required, will rest with the parent of the student involved.

In the case of an accident, the parent will be notified as quickly as possible. Should it be necessary that a student require hospitalization, which would require a student to be sent home after the termination of the trip, it will be the responsibility of the parent to go to the hospital and/or make arrangements for transportation home. Financial responsibility for any transportation (student and chaperone) required, will rest with the parent of the student involved.

The administration reserves the right to deny the participation of any student on any overnight field trip based upon a record of inappropriate behavior and/or poor attendance pattern.

Students individually attending programs sponsored by out-of-school groups are not subject to requirements of this policy. They shall adhere to the requirements of the sponsoring groups. The Board specifically does not assume any responsibility financial or otherwise for students attending these programs.



## PROVIDERS

## SERVICE

Dr. Asma Jamil Sadiq	Developmental Pediatric Evaluations
Dr. Hugh Bases	Developmental Pediatric Evaluations
Valley Medical (Dr. Nalven; Dr. Santiago)	Developmental Pediatric Evaluations
Dr. Batul Ladak	Developmental Pediatric Evaluations
ROW EDUCATIONAL LLC	Educational Evaluations/LDTC Services
BCSS	Psychological Evaluations
Dr. Lori Hanes	Psychological/Educational Evaluations/Bilingual Available
DC Fagan Psychological Services	Psychological Evaluations/Neuropsychological
Dr. Steven Hertler	Psychological Evaluations
Balaban & Associates (Dr. Joseph Plasner)	Psychological Evaluations
BCSS	Assistive Tech/Augmentative Communication Evaluations
Speech & Hearing Associates	Assistive Tech/Augmentative Communication Evaluations
Dr. Leslie Nagy	Psychiatric Evaluations
Psych Care Consults (Sameh Ragheb)	Psychiatric Evaluations
Dr. Sonia Oquendo	Psychiatric Evaluations
Dr. Richard Hahn	Psychiatric Evaluations
St. Joseph University Medical Center	Neurodevelopmental/Pediatric Neurology Evaluations
Bergen Passaic Pediatric Neurology/Dr. Judy Woo	Neurological Evaluations
St. Joseph's Healthcare, Dr. Poorvi Patel	Neurological Evaluations
Dr. Kristen Sharma	Neuropsychological Evaluations
Neuropsychology Services of NJ & NY	Neuropsychological/Psychoeducational Evaluations
BCSS	Speech Evaluations/Audiological
Dr. Lori Hanes	Speech Evaluations/Social Evaluations/Bilingual Available
Lauren Conrad	Speech Evaluations
Speech and Hearing Associates (English/Spanish)	Speech Evaluations/Central Auditory Processing



Valley Medical Group/Kireker Center for Child Develop	Speech Evaluations/Audiological/Central Auditory Processing
Hillmar (Bilingual)	Speech Evaluations
BCSS	Speech/Language Therapy
PRO CARE	Speech Therapists
West Bergen Mental Health	Psychiatric School Clearance
Care Plus	Psychiatric School Clearance
Bayada Home Health Care	Nursing Services
BCSS	Home Instruction
BCSS	Hospital Tutoring
Learn Well	Hospital Tutoring
Professional Education Services	Hospital Tutoring
St. Clare's Hospital Behavioral Health	Hospital Tutoring
Silvergate Preparatory	Hospital Tutoring
Innovative Therapy Group	Physical Therapy/Physical Therapy Evaluations
BCSS	Occupational Therapy Evaluations
Dr. Lori Hanes	Occupational Therapy Evaluations
BCSS	Behavioral -FBA
Behavior Analysis & Support Services	BCBA Staffing
Kid Clan	Social Worker, Speech Therapist, Occupational Therapist, LDTC, Paraprofessional, Special Ed Teachers Staffing
Kid Clan	Evaluations to include Speech, Occupational Therapy, Physical Therapy, and Social
Northern Region Educational Services Commission	Related Service Staffing
Northern Region Educational Services Commission	Speech, Educational, Psychological, Social, Physical Therapy & Occupational Therapy Evaluations
ABA Toolbox	ABA Software
Dynda Ortiz & Associates	Professional Development Provider



## Service Order

Service Order: SF-0900002

### Customer Information

Customer Billing Account Name: WALDWICK SCHOOL DISTRICT - ESCNJ

Billing Address:	155 SUMMITT AVE	Waldwick	NJ	07463
	<i>Street Address</i>	<i>Suite</i>	<i>City</i>	<i>State</i>
				<i>Zip Code</i> /

Billing Contact: Theresa Sherman Phone: 201-445-3131 Email: shermant@waldwickschools.org

Order Contact: David Merchan Phone: 2014453340 Email: merchand@waldwickschools.org

Technical Contact: David Merchan Phone: 2014453340 Email: merchand@waldwickschools.org

Lightpath Contact: Christine Solomon Phone: 201-644-2135 Email: christine.solomon@lightpathfiber.com

### Lightpath Services

The above Customer agrees to the ordering of the following Services:

Order Type: Renewal / Change

Account #: 55287

Building Status: Lit

'A' Location: 155 Wyckoff Ave Waldwick NJ 07463

Demarc: Floor: existing Room: existing

Product	Individual Monthly Recurring Charge	Quantity	Total Monthly Recurring Charge	Non Recurring Charge
Dedicated Internet Access - 1 Gb	\$1,449.00	1	\$1,449.00	\$0.00
Managed Router	\$0.00	1	\$0.00	\$0.00
IPv4 29-6 Addresses	\$35.00	1	\$35.00	\$0.00
Customer Relocation On-Net	\$0.00	1	\$0.00	\$0.00

Order Type: Renewal / Change

Account #: 55287

Building Status: Lit

'A' Location: 155 Wyckoff Ave Waldwick NJ 07463

Demarc: Floor: existing Room: existing

Product	Individual Monthly Recurring Charge	Quantity	Total Monthly Recurring Charge	Non Recurring Charge
Enterprise Voice - 10000 MOU	\$400.00	1	\$400.00	\$0.00
ISDN - PRI - 2 Mb	\$0.00	2	\$0.00	\$0.00
DID - 20 Users	\$0.00	1	\$0.00	\$0.00
Customer Relocation On-Net	\$0.00	1	\$0.00	\$0.00
DID - 1 Users	\$0.00	11	\$0.00	\$0.00

Service Term: 12 month(s)

Total Monthly Recurring Charge: \$1,884.00

Total Non Recurring Charge: \$0.00

For Internal Use Only

### Contract Details

#### Details

Governing MSA

Educational Services Commission of NJ &amp; Members MSA T&amp;Cs Effective 20150112

#### Terms and Conditions

Customer acknowledges that Customer is ordering the service(s) described above ("Services") from Cablevision Lightpath LLC, and/or its applicable affiliate or subsidiary ("Lightpath"). This Service Order shall be governed by and subject to the applicable contract documents between Customer and Lightpath referenced above (collectively, the "Agreement"). If Customer has not executed an Governing Contract and/or no Governing Contract is referenced in this Service Order, then this Service Order shall be governed by the terms and conditions of Lightpath's Standard Service Agreement and applicable product Service Attachment, which can be found here: <https://lightpathfiber.com/legal>, incorporated herein by this reference. This Service Order is subject to the availability of the Services contained herein. Customer acknowledges that upon Customer's signature below, this Service Order shall become a non-cancellable, binding obligation of the Customer for the purchase of the Service for the Term stated above. By signing this Service Order, Customer further acknowledges that it has read and understands the terms and conditions of this Service Order and Customer's signatory represents that he/she is authorized to sign this Service Order on Customer's behalf.

### Additional Terms and Conditions

The renewal Service Term and rate under this Service Order to commence July 1, 2023 to align with funding year.

### Signatures

Agreed by:

Waldwick School District

Cablevision Lightpath LLC

Authorized Signature: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

FINANCE  
RESOLUTIONS

BACK-UP

JUNE 5, 2023  
REGULAR MEETING

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$19,246,040.11
102-107	Cash and cash equivalents		\$650.00
	Accounts receivable:		
141	Intergovernmental - State	\$468,471.00	
153,154	Other (net of est uncollectible of \$_____)	\$500.00	\$468,971.00

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

301	Estimated Revenues	\$34,914,012.13	
302	Less Revenues	(\$36,459,976.15)	
			(\$1,545,964.02)
			=====
	Total assets and resources		\$18,169,697.09
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$15,602.50
	Other current liabilities including Net Assets	\$353,017.65

TOTAL LIABILITIES

\$368,620.15

=====

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		\$3,078,923.21
	Reserved fund balance:		
761	Capital reserve account -	\$9,792,520.11	
			\$9,792,520.11
764	Reserve for Maintenance	\$1,359,261.00	
			\$1,359,261.00
601	Appropriations	\$38,373,017.75	
602	Less : Expenditures	\$32,685,670.91	
603	Encumbrances	\$3,078,923.21 (\$35,764,594.12)	
			\$2,608,423.63

Total Appropriated

\$16,839,127.95

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

770	Unreserved Fund Balance -		\$4,358,915.86
303	Budgeted Fund Balance		(\$3,396,966.87)

TOTAL FUND BALANCE

\$17,801,076.94

TOTAL LIABILITIES AND FUND EQUITY

\$18,169,697.09

=====

Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2023

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,373,017.75	\$35,764,594.12	\$2,608,423.63
Revenues	(\$34,914,012.13)	(\$36,459,976.15)	\$1,545,964.02
	<u>\$3,459,005.62</u>	<u>(\$695,382.03)</u>	<u>\$4,154,387.65</u>
Less: Adjust for prior year encumb.	<u>(\$62,038.75)</u>	<u>(\$62,038.75)</u>	
Budgeted Fund Balance	<u>\$3,396,966.87</u>	<u>(\$757,420.78)</u>	<u>\$4,154,387.65</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,396,966.87	(\$757,420.78)	\$4,154,387.65
TOTAL Budgeted Fund Balance	<u>\$3,396,966.87</u>	<u>(\$757,420.78)</u>	<u>\$4,154,387.65</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 11 Month Period Ending 05/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$32,014,283.00	\$33,414,061.53		(\$1,399,778.53)
3XXX From State Sources	\$2,885,498.00	\$3,023,110.00		(\$137,612.00)
4XXX From Federal Sources	\$14,231.13	\$22,804.62		(\$8,573.49)
TOTAL REVENUE/SOURCES OF FUNDS	\$34,914,012.13	\$36,459,976.15		(\$1,545,964.02)
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,919,330.37	\$8,744,028.42	\$976,436.67	\$198,865.28
11-2XX-100-XXX Special Education - Instruction	\$3,837,186.81	\$3,298,524.97	\$363,716.49	\$174,945.35
11-230-100-XXX Basic Skills - Remedial Instruction	\$433,766.40	\$390,100.60	\$43,283.40	\$382.40
11-240-100-XXX Bilingual Education - Instruction	\$267,552.75	\$235,021.10	\$26,069.22	\$6,462.43
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$197,510.79	\$185,987.60	\$0.00	\$11,523.19
11-402-100-XXX School-Spons. Athletics - Instruction	\$521,200.00	\$478,790.66	\$3,144.12	\$39,265.22
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$81,633.00	\$66,283.30	\$0.00	\$15,349.70
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$14,922.00	\$13,627.58	.00	\$1,294.42
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,587,388.94	\$2,658,965.56	\$108,547.87	\$819,875.51
11-000-211-XXX Attendance and Social Work Services	\$77,523.53	\$68,389.37	\$7,500.60	\$1,633.56
11-000-213-XXX Health Services	\$271,114.86	\$221,889.19	\$23,461.50	\$25,764.17
11-000-216-XXX Speech, OT,PT & Related Svcs	\$891,272.73	\$603,189.40	\$185,092.48	\$102,990.85
11-000-218-XXX Guidance	\$693,781.11	\$610,950.30	\$63,391.70	\$19,439.11
11-000-219-XXX Child Study Teams	\$753,648.66	\$668,229.12	\$59,585.73	\$25,833.81
11-000-221-XXX Improv of Inst. - Instruc Staff	\$267,406.00	\$237,057.90	\$23,158.10	\$7,190.00
11-000-222-XXX Educational Media Serv/School Library	\$155,436.49	\$95,102.47	\$7,172.56	\$53,161.46
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$181.72	\$0.00	\$24,318.28
11-000-230-XXX Supp. Serv.-General Administration	\$726,532.37	\$536,637.51	\$114,200.14	\$75,694.72
11-000-240-XXX Supp. Serv.-School Administration	\$1,771,443.94	\$1,555,642.04	\$149,297.62	\$66,504.28
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$832,573.09	\$691,943.13	\$37,870.84	\$102,759.12
11-000-261-XXX Require Maint. for School Facilities	\$401,578.15	\$225,708.73	\$28,265.73	\$147,603.69
11-000-262-XXX Custodial Services	\$1,877,250.20	\$1,558,848.43	\$166,518.86	\$151,882.91
11-000-263-XXX Care and Upkeep of Grounds	\$88,767.39	\$56,657.67	\$30,232.32	\$1,877.40
11-000-266-XXX Security	\$21,301.10	\$4,679.10	\$3,960.92	\$12,661.08
11-000-270-XXX Student Transportation Services	\$1,012,766.27	\$945,307.56	\$57,940.57	\$9,518.14
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,977,827.19	\$5,078,231.23	\$569,020.88	\$330,575.08
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$34,705,214.14	\$29,229,974.66	\$3,047,868.32	\$2,427,371.16
=====				



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 11 Month Period Ending 05/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$264,120.61	\$143,163.25	\$31,054.89	\$89,902.47
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,403,683.00	\$3,312,533.00	.00	\$91,150.00
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,667,803.61	 \$3,455,696.25	 \$31,054.89	 \$181,052.47
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,373,017.75	 \$32,685,670.91	 \$3,078,923.21	 \$2,608,423.63
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,873,783.00	\$31,873,783.00	.00
1310 Tuition from Individuals	\$21,000.00	\$56,298.00	(\$35,298.00)
1910 Rents and Royalties	\$30,000.00	\$62,633.02	(\$32,633.02)
1XXX Miscellaneous	\$89,500.00	\$1,421,347.51	(\$1,331,847.51)
	-----	-----	-----
TOTAL LOCAL	\$32,014,283.00	\$33,414,061.53	(\$1,399,778.53)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$957,125.00	\$957,125.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
3246 Stabilization Aid		\$137,612.00	(\$137,612.00)
	-----	-----	-----
TOTAL	\$2,885,498.00	\$3,023,110.00	(\$137,612.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$14,231.13	\$22,804.62	(\$8,573.49)
	-----	-----	-----
TOTAL	\$14,231.13	\$22,804.62	(\$8,573.49)
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$34,914,012.13	\$36,459,976.15	(\$1,545,964.02)
	=====	=====	=====

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 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$520,158.75	\$456,104.95	\$62,583.80	\$1,470.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,103,185.25	\$2,744,765.26	\$293,816.20	\$64,603.79
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,345,594.20	\$2,030,194.01	\$221,390.80	\$94,009.39
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,180,045.80	\$2,850,090.10	\$317,154.20	\$12,801.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$1,209.73	\$0.00	\$8,790.27
11-150-100-320 Purchased Prof.-Ed. Services	\$12,271.40	\$881.00	.00	\$11,390.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$281,683.01	\$241,044.72	\$37,847.90	\$2,790.39
11-190-100-320 Purchased Prof.-Ed. Services	\$57,228.96	\$57,091.35	.00	\$137.61
11-190-100-340 Purchased Technical Services	\$10,638.22	\$6,608.22	\$4,030.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$46,266.52	\$44,428.45	\$693.97	\$1,144.10
11-190-100-610 General Supplies	\$339,696.40	\$299,633.70	\$38,919.80	\$1,142.90
11-190-100-640 Textbooks	\$7,989.86	\$7,972.43	.00	\$17.43
11-190-100-800 Other Objects	\$4,572.00	\$4,004.50	.00	\$567.50
TOTAL	\$9,919,330.37	\$8,744,028.42	\$976,436.67	\$198,865.28
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$529,260.60	\$474,624.54	\$52,736.06	\$1,900.00
11-204-100-106 Other Salaries for Instruction	\$456,809.15	\$392,836.77	\$42,134.18	\$21,838.20
11-204-100-320 Purchased Prof.-Ed. Services	\$2,950.00	\$2,950.00	.00	.00
11-204-100-610 General Supplies	\$6,142.45	\$4,129.64	\$160.16	\$1,852.65
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$995,262.20	\$874,540.95	\$95,030.40	\$25,690.85
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,696,771.75	\$1,480,752.59	\$164,073.42	\$51,945.74
11-213-100-106 Other Salaries for Instruction	\$240,667.27	\$170,795.26	\$18,729.49	\$51,142.52
11-213-100-500 Other Purch. Serv. (400-500 series)	\$61.10	.00	.00	\$61.10
11-213-100-610 General supplies	\$2,732.62	\$1,747.92	.00	\$984.70
11-213-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$1,940,332.74	\$1,653,295.77	\$182,802.91	\$104,234.06
Autism:				
11-214-100-101 Salaries of Teachers	\$238,035.00	\$180,681.00	\$15,814.00	\$41,540.00
11-214-100-106 Other Salaries for Instruction	\$131,243.46	\$117,433.08	\$13,810.38	.00
11-214-100-610 General Supplies	\$8,298.00	\$6,969.98	\$1,007.58	\$320.44
TOTAL	\$377,576.46	\$305,084.06	\$30,631.96	\$41,860.44
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$178,822.50	\$161,023.50	\$17,799.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$61,156.67	\$54,513.51	\$6,643.16	.00
11-215-100-600 General Supplies	\$3,552.80	\$3,549.40	.00	\$3.40

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$243,531.97	\$219,086.41	\$24,442.16	\$3.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$140,990.00	\$126,891.00	\$14,099.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$129,493.44	\$114,841.78	\$14,305.06	\$346.60
TOTAL	\$270,483.44	\$241,732.78	\$28,404.06	\$346.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$7,040.00	\$4,230.00	\$0.00	\$2,810.00
11-219-100-320 Purchased Prof.-Ed. Services	\$2,960.00	\$555.00	\$2,405.00	.00
TOTAL	\$10,000.00	\$4,785.00	\$2,405.00	\$2,810.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,837,186.81	\$3,298,524.97	\$363,716.49	\$174,945.35
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$433,766.40	\$390,100.60	\$43,283.40	\$382.40
TOTAL	\$433,766.40	\$390,100.60	\$43,283.40	\$382.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$267,411.20	\$234,892.98	\$26,069.22	\$6,449.00
11-240-100-610 General Supplies	\$141.55	\$128.12	.00	\$13.43
TOTAL	\$267,552.75	\$235,021.10	\$26,069.22	\$6,462.43
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,620.00	\$166,900.00	.00	\$8,720.00
11-401-100-500 Purchased Services (300-500 series)	\$12,259.38	\$12,259.38	.00	.00
11-401-100-600 Supplies and Materials	\$5,787.00	\$3,534.43	.00	\$2,252.57
11-401-100-800 Other Objects	\$3,844.41	\$3,293.79	.00	\$550.62
TOTAL	\$197,510.79	\$185,987.60	\$0.00	\$11,523.19
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$395,650.00	\$365,006.09	\$1,869.87	\$28,774.04
11-402-100-500 Purchased Services (300-500 series)	\$69,800.00	\$61,139.93	\$375.00	\$8,285.07
11-402-100-600 Supplies and Materials	\$48,025.00	\$44,919.64	\$899.25	\$2,206.11
11-402-100-800 Other Objects	\$7,725.00	\$7,725.00	.00	.00
TOTAL	\$521,200.00	\$478,790.66	\$3,144.12	\$39,265.22
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$40,613.00	\$29,331.90	\$0.00	\$11,281.10
11-422-100-106 Other Salaries for Instruction	\$41,020.00	\$36,951.40	.00	\$4,068.60
TOTAL	\$81,633.00	\$66,283.30	\$0.00	\$15,349.70
--- Summer school - support services ---				
11-422-200-100 Salaries	\$14,922.00	\$13,627.58	.00	\$1,294.42
TOTAL	\$14,922.00	\$13,627.58	\$0.00	\$1,294.42
TOTAL SUMMER SCHOOL	\$96,555.00	\$79,910.88	\$0.00	\$16,644.12
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$32,940.00	\$32,940.00	.00	.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$689,544.51	\$498,220.98	\$3,831.80	\$187,491.73
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$238,716.00	\$166,104.50	\$42,839.50	\$29,772.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,940.00	\$48,198.00	\$11,742.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$760,198.00	\$411,956.00	\$10,175.00	\$338,067.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,588,849.26	\$1,312,120.13	\$39,959.57	\$236,769.56
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$145,000.00	\$117,575.00	.00	\$27,425.00
11-000-100-569 Tuition - Other	\$56,996.17	\$56,645.95	.00	\$350.22
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools				
	\$15,205.00	\$15,205.00	.00	.00
<b>TOTAL</b>	<b>\$3,587,388.94</b>	<b>\$2,658,965.56</b>	<b>\$108,547.87</b>	<b>\$819,875.51</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$77,523.53	\$68,389.37	\$7,500.60	\$1,633.56
<b>TOTAL</b>	<b>\$77,523.53</b>	<b>\$68,389.37</b>	<b>\$7,500.60</b>	<b>\$1,633.56</b>
--- Health services ---				
11-000-213-100 Salaries	\$251,596.47	\$206,941.50	\$22,993.50	\$21,661.47
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,299.99	\$11,962.00	\$468.00	\$1,869.99
11-000-213-600 Supplies and Materials	\$3,218.40	\$2,985.69	.00	\$232.71
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$271,114.86</b>	<b>\$221,889.19</b>	<b>\$23,461.50</b>	<b>\$25,764.17</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$512,234.55	\$443,849.13	\$41,244.98	\$27,140.44
11-000-216-320 Purchased Prof. Ed. Services	\$376,667.83	\$156,969.92	\$143,847.50	\$75,850.41
11-000-216-600 Supplies and Materials	\$2,370.35	\$2,370.35	.00	.00
<b>TOTAL</b>	<b>\$891,272.73</b>	<b>\$603,189.40</b>	<b>\$185,092.48</b>	<b>\$102,990.85</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$528,930.00	\$459,827.64	\$50,244.80	\$18,857.56
11-000-218-105 Sal Secr. & Clerical Asst.	\$135,084.00	\$123,825.90	\$11,256.90	\$1.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$24,345.36	\$24,144.98	.00	\$200.38
11-000-218-500 Other Purchased Services (400-500 series)	\$350.00	\$350.00	.00	.00
11-000-218-600 Supplies and Materials	\$4,791.75	\$2,521.78	\$1,890.00	\$379.97
11-000-218-800 Other Objects	\$280.00	\$280.00	.00	.00
<b>TOTAL</b>	<b>\$693,781.11</b>	<b>\$610,950.30</b>	<b>\$63,391.70</b>	<b>\$19,439.11</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$587,505.00	\$513,442.30	\$50,297.50	\$23,765.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$106,512.00	\$97,635.12	\$8,875.92	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$27,963.17	\$26,490.17	\$273.00	\$1,200.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,173.71	\$18,173.71	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,261.90	\$2,928.15	\$139.31	\$194.44
11-000-219-600 Supplies and Materials	\$8,832.88	\$8,464.67	.00	\$368.21
11-000-219-800 Other Objects	\$1,400.00	\$1,095.00	.00	\$305.00
<b>TOTAL</b>	<b>\$753,648.66</b>	<b>\$668,229.12</b>	<b>\$59,585.73</b>	<b>\$25,833.81</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$266,206.00	\$235,962.90	\$23,158.10	\$7,085.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	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	\$1,100.00	\$1,095.00	.00	\$5.00
<b>TOTAL</b>	<b>\$267,406.00</b>	<b>\$237,057.90</b>	<b>\$23,158.10</b>	<b>\$7,190.00</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$40,011.00	\$17,944.66	\$1,505.90	\$20,560.44
11-000-222-177 Salaries of Technology Coordinators	\$104,324.79	\$66,096.76	\$5,666.66	\$32,561.37
11-000-222-600 Supplies and Materials	\$11,100.70	\$11,061.05	.00	\$39.65
<b>TOTAL</b>	<b>\$155,436.49</b>	<b>\$95,102.47</b>	<b>\$7,172.56</b>	<b>\$53,161.46</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$24,500.00	\$181.72	.00	\$24,318.28
<b>TOTAL</b>	<b>\$24,500.00</b>	<b>\$181.72</b>	<b>\$0.00</b>	<b>\$24,318.28</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$342,736.00	\$314,174.52	\$28,561.32	\$0.16
11-000-230-331 Legal Services	\$122,000.00	\$37,371.72	\$44,628.28	\$40,000.00
11-000-230-332 Audit Fees	\$81,660.00	\$37,386.00	\$37,000.00	\$7,274.00
11-000-230-334 Architectural/Engineering Services	\$14,518.00	.00	.00	\$14,518.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	\$4,835.00	.00	\$705.00
11-000-230-340 Purchased Tech. Services	\$12,883.15	\$12,883.15	.00	.00
11-000-230-530 Communications/Telephone	\$60,648.72	\$54,551.87	\$3,486.82	\$2,610.03
11-000-230-580 Travel - All Other	\$2,785.50	\$2,585.50	.00	\$200.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,069.92	\$3,435.88	\$475.32	\$158.72
11-000-230-590 Misc Purchased Services (400-500)	\$53,941.08	\$48,412.61	\$48.40	\$5,480.07
11-000-230-610 General Supplies	\$8,500.00	\$4,629.45	.00	\$3,870.55
11-000-230-890 Misc. Expenditures	\$5,000.00	\$4,383.76	.00	\$616.24
11-000-230-895 BOE Membership Dues and Fees	\$12,250.00	\$11,988.05	.00	\$261.95
<b>TOTAL</b>	<b>\$726,532.37</b>	<b>\$536,637.51</b>	<b>\$114,200.14</b>	<b>\$75,694.72</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,368,577.00	\$1,217,921.10	\$110,720.10	\$39,935.80
11-000-240-105 Sal Sec. & Clerical Asst.	\$351,660.00	\$309,058.97	\$28,149.70	\$14,451.33
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$1,497.50	\$2.50
11-000-240-500 Other Purchased Services (400-500 series)	\$12,500.00	\$7,150.00	.00	\$5,350.00
11-000-240-600 Supplies and Materials	\$21,931.93	\$12,323.98	\$8,930.32	\$677.63
11-000-240-800 Other Objects	\$15,275.01	\$9,187.99	.00	\$6,087.02
<b>TOTAL</b>	<b>\$1,771,443.94</b>	<b>\$1,555,642.04</b>	<b>\$149,297.62</b>	<b>\$66,504.28</b>
--- Central Services ---				
11-000-251-100 Salaries	\$430,151.00	\$390,509.68	\$35,500.88	\$4,140.44
11-000-251-330 Purchased Prof. Services	\$2,500.00	\$208.50	\$1,491.50	\$800.00
11-000-251-340 Purchased Technical Services	\$45,905.00	\$43,705.21	.00	\$2,199.79
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,763.00	\$7,764.33	\$19.46	\$979.21
11-000-251-600 Supplies and Materials	\$11,306.89	\$8,743.61	.00	\$2,563.28
11-000-251-89X Other Objects	\$2,177.95	\$1,281.95	.00	\$896.00
<b>TOTAL</b>	<b>\$500,803.84</b>	<b>\$452,213.28</b>	<b>\$37,011.84</b>	<b>\$11,578.72</b>

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$127,450.00	\$99,883.26	.00	\$27,566.74
11-000-252-330 Purchased Prof. Services	\$2,485.00	.00	.00	\$2,485.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$130,278.36	\$129,751.38	\$210.00	\$316.98
11-000-252-600 Supplies and Materials	\$70,391.89	\$9,580.21	.00	\$60,811.68
11-000-252-800 Other Objects	\$1,164.00	\$515.00	\$649.00	.00
<b>TOTAL</b>	<b>\$331,769.25</b>	<b>\$239,729.85</b>	<b>\$859.00</b>	<b>\$91,180.40</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$832,573.09</b>	<b>\$691,943.13</b>	<b>\$37,870.84</b>	<b>\$102,759.12</b>
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$161,845.52	\$147,464.32	\$13,053.76	\$1,327.44
11-000-261-420 Cleaning, Repair & Maint. Svc	\$188,732.63	\$69,652.04	\$14,469.50	\$104,611.09
11-000-261-610 General Supplies	\$51,000.00	\$8,592.37	\$742.47	\$41,665.16
<b>TOTAL</b>	<b>\$401,578.15</b>	<b>\$225,708.73</b>	<b>\$28,265.73</b>	<b>\$147,603.69</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,015,222.48	\$848,270.65	\$75,269.88	\$91,681.95
11-000-262-300 Purchased Prof. & Tech. Svc.	\$39,100.00	\$33,277.52	\$3,880.00	\$1,942.48
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	\$350.00	\$650.00	\$1,000.00
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	\$20,733.80	\$4,266.20	\$5,000.00
11-000-262-520 Insurance	\$308,437.59	\$308,437.59	.00	.00
11-000-262-580 Travel	\$2,500.00	\$2,147.65	.00	\$352.35
11-000-262-610 General Supplies	\$42,900.00	\$41,959.81	\$235.46	\$704.73
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$101,633.45	\$18,366.55	\$30,000.00
11-000-262-622 Energy (Electricity)	\$283,842.13	\$199,985.37	\$63,208.36	\$20,648.40
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$1,357.59	\$642.41	.00
11-000-262-8XX Other Objects	\$1,248.00	\$695.00	\$0.00	\$553.00
<b>TOTAL</b>	<b>\$1,877,250.20</b>	<b>\$1,558,848.43</b>	<b>\$166,518.86</b>	<b>\$151,882.91</b>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$72,767.39	\$43,487.39	\$29,280.00	.00
11-000-263-610 General Supplies	\$16,000.00	\$13,170.28	\$952.32	\$1,877.40
<b>TOTAL</b>	<b>\$88,767.39</b>	<b>\$56,657.67</b>	<b>\$30,232.32</b>	<b>\$1,877.40</b>
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$1,880.00	\$1,880.00	.00	.00
11-000-266-610 General Supplies	\$19,421.10	\$2,799.10	\$3,960.92	\$12,661.08
<b>TOTAL</b>	<b>\$21,301.10</b>	<b>\$4,679.10</b>	<b>\$3,960.92</b>	<b>\$12,661.08</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$2,388,896.84</b>	<b>\$1,845,893.93</b>	<b>\$228,977.83</b>	<b>\$314,025.08</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,379.00	\$11,928.42	\$1,325.38	\$125.20
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$13,659.00	\$11,928.42	\$1,325.38	\$405.20
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$47,627.64	\$42,680.55	\$2,650.72	\$2,296.37
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$29,426.56	\$25,396.33	\$1,770.23	\$2,260.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$88,318.00	\$73,917.83	\$14,308.00	\$92.17
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$17,700.00	\$12,724.50	\$3,275.50	\$1,700.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$132,385.80	\$109,218.39	\$23,167.41	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$658,970.27	\$654,075.54	\$2,285.35	\$2,609.38
11-000-270-615 Transportation Supplies	\$11,100.00	\$3,237.58	\$7,832.60	\$29.82
11-000-270-800 Misc. Expenditures	\$200.00	\$200.00	.00	.00
<b>TOTAL</b>	<b>\$1,012,766.27</b>	<b>\$945,307.56</b>	<b>\$57,940.57</b>	<b>\$9,518.14</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,000.00	\$421.44	.00	\$578.56
11-XXX-XXX-220 Social Security Contributions	\$360,404.00	\$318,418.62	\$41,985.38	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$433,839.00	\$433,839.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,369.14	\$34,419.23	\$5,949.91	.00
11-XXX-XXX-260 Workman's Compensation	\$87,777.00	\$84,369.00	.00	\$3,408.00
11-XXX-XXX-270 Health Benefits	\$4,810,121.00	\$4,080,278.65	\$494,168.75	\$235,673.60
11-XXX-XXX-280 Tuition Reimbursement	\$83,754.05	\$23,469.44	\$16,191.84	\$44,092.77
11-XXX-XXX-290 Other Employee Benefits	\$118,563.00	\$103,015.85	.00	\$15,547.15
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	\$10,725.00	\$31,275.00
<b>TOTAL</b>	<b>\$5,977,827.19</b>	<b>\$5,078,231.23</b>	<b>\$569,020.88</b>	<b>\$330,575.08</b>
Total Undistributed Expenditures	\$19,432,112.02	\$15,817,610.43	\$1,635,218.42	\$1,979,283.17
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$34,705,214.14	\$29,229,974.66	\$3,047,868.32	\$2,427,371.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$34,705,214.14	\$29,229,974.66	\$3,047,868.32	\$2,427,371.16
	=====	=====	=====	=====



Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,522.80	\$2,522.80	.00	.00
12-140-100-730 Grades 9-12	\$35,790.62	\$25,358.59	\$10,432.00	\$0.03
Special education - instruction				
12-213-100-730 Resource room/resource ctr.	\$2,918.89	.00	\$2,918.89	.00
12-4XX-100-730 School-spons. & oth instr prog	\$75,621.21	\$75,425.22	\$0.00	\$195.99
12-000-252-730 Admin. Info. Tech.	\$99,254.96	\$27,869.44	.00	\$71,385.52
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$3,100.93	.00	.00	\$3,100.93
12-000-262-730 Undist. Exp.-Custodial Services	\$3,503.70	\$3,503.70	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$15,220.00	.00	.00	\$15,220.00
12-000-266-730 Undist. Exp.-Security	\$26,187.50	\$8,483.50	\$17,704.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$264,120.61	\$143,163.25	\$31,054.89	\$89,902.47
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$100,000.00	\$8,850.00	.00	\$91,150.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$1,273,655.00	\$1,273,655.00	.00	.00
Sub Total	\$1,403,683.00	\$1,312,533.00	\$0.00	\$91,150.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$2,000,000.00	\$2,000,000.00	.00	.00
TOTAL	\$3,403,683.00	\$3,312,533.00	\$0.00	\$91,150.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,667,803.61	\$3,455,696.25	\$31,054.89	\$181,052.47

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,373,017.75	\$32,685,670.91	\$3,078,923.21	\$2,608,423.63

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

For 11 Month Period Ending 05/31/2023

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999-99-	F/R KICK OUT-TUIT RE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
-----					

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$97,542.78
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,195,356.94	
		<hr/>	\$1,195,356.94

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

301	Estimated Revenues	\$1,985,817.26	
302	Less Revenues	(\$1,085,253.00)	
		<hr/>	\$900,564.26
			<hr/>
	Total assets and resources		\$2,193,463.98

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	(\$439.10)
412	Intergovernmental accounts payable - Federal	\$21,832.00
481	Deferred revenues	\$693,362.71

TOTAL LIABILITIES

\$714,755.61

=====

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	\$166,858.20
754	Reserve for encumbrances - Prior Year	\$530,000.00

601	Appropriations	\$1,985,817.26
602	Less: Expenditures	\$1,037,108.89
603	Encumbrances	\$166,858.20 (\$1,203,967.09)
		\$781,850.17

TOTAL FUND BALANCE

\$1,478,708.37

TOTAL LIABILITIES AND FUND EQUITY

\$2,193,463.98

=====

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 11 Month Period Ending 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$366,442.00	\$327,034.00		\$39,408.00
4XXX From Federal Sources	\$1,619,375.26	\$758,219.00		\$861,156.26
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,985,817.26	 \$1,085,253.00		 \$900,564.26
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$38,099.00	\$38,099.00	.00	.00
Nonpublic textbooks (501)	\$14,124.00	\$14,028.89	\$44.10	\$51.01
Nonpublic auxiliary services (502)	\$141,252.00	\$100,173.33	\$18,841.67	\$22,237.00
Nonpublic handicapped services (506)	\$85,103.00	\$41,715.05	\$26,830.95	\$16,557.00
Nonpublic nursing services (509)	\$25,536.00	\$22,251.16	\$3,284.84	.00
Nonpublic Technology Aid (510)	\$8,988.00	\$8,189.85	.00	\$798.15
Nonpublic School Programs (511)	\$46,740.00	\$37,010.47	\$8,502.00	\$1,227.53
 TOTAL STATE PROJECTS	 \$359,842.00	 \$261,467.75	 \$57,503.56	 \$40,870.69
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,638.00	\$171.20	\$896.00	\$4,570.80
ESSA Title I - Part A/D (231-239)	\$89,713.80	\$60,209.27	\$5,574.14	\$23,930.39
I.D.E.A. Part B (Handicapped) (250-259)	\$425,199.00	\$326,991.00	\$38,570.00	\$59,638.00
ESSA Title II - Part A/D (270-279)	\$52,813.96	\$27,311.52	\$373.50	\$25,128.94
ESSA Title IV (280-289)	\$10,014.00	\$9,970.79	.00	\$43.21
CRRSA-ESSER II Grant Program (483)	\$248,010.00	\$191,087.00	\$56,923.00	.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$21,910.50	\$19,432.94	\$2,018.00	\$459.56
CRRSA Act-Mental Health Grant Program (485)	\$33,208.00	\$14,257.51	\$5,000.00	\$13,950.49
ACERS Program (486)	\$50,841.00	\$50,841.00	.00	.00
ARP - ESSER Grant Program (487)	\$422,946.00	\$50,866.29	.00	\$372,079.71
ARP - ESSER Accelerated Learning Coaching (488)	\$134,081.00	\$4,106.25	.00	\$129,974.75
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$15,396.37	.00	\$24,603.63
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$5,000.00	.00	\$35,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
 TOTAL FEDERAL PROJECTS	 \$1,619,375.26	 \$775,641.14	 \$109,354.64	 \$734,379.48
 *** TOTAL EXPENDITURES ***	 \$1,979,217.26	 \$1,037,108.89	 \$166,858.20	 \$775,250.17
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/23

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$38,099.00	\$38,099.00	.00
32XX Other Restricted Entitlements	\$328,343.00	\$288,935.00	\$39,408.00
	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenue from State Sources	\$366,442.00	\$327,034.00	\$39,408.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$89,713.80	\$58,693.00	\$31,020.80
4451-55 Title II	\$52,813.96	\$20,094.00	\$32,719.96
4471-74 Title IV	\$10,014.00	\$9,124.00	\$890.00
4417-18 Title VI		\$848.00	(\$848.00)
4419 ARP - IDEA Basic	\$5,638.00	\$171.00	\$5,467.00
4420-29 I.D.E.A. Part B (Handicapped)	\$425,199.00	\$325,351.00	\$99,848.00
4534 CRRSA Act - ESSER II	\$248,010.00	\$188,844.00	\$59,166.00
4535 CRRSA Act - Learning Acceleration Grant	\$21,910.50	\$18,733.00	\$3,177.50
4536 CRRSA Act - Mental Health Grant	\$33,208.00	\$14,257.00	\$18,951.00
4537 ACSERS Special Ed and Related Services	\$50,841.00	\$50,841.00	.00
4540 ARP-ESSER Grant Program	\$682,027.00	\$71,263.00	\$610,764.00
	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenues from Federal Sources	\$1,619,375.26	\$758,219.00	\$861,156.26
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,985,817.26	\$1,085,253.00	\$900,564.26
	=====	=====	=====



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 11 Month Period Ending 05/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$321,743.00	\$223,368.75	\$57,503.56	\$40,870.69
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$38,099.00	\$38,099.00	.00	.00
-- TOTAL Other State Programs --	\$359,842.00	\$261,467.75	\$57,503.56	\$40,870.69
 TOTAL STATE PROJECTS	 \$359,842.00	 \$261,467.75	 \$57,503.56	 \$40,870.69
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,638.00	\$171.20	\$896.00	\$4,570.80
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$89,713.80	\$60,209.27	\$5,574.14	\$23,930.39
20-25X-XXX-XXX I.D.E.A. Part B	\$425,199.00	\$326,991.00	\$38,570.00	\$59,638.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$52,813.96	\$27,311.52	\$373.50	\$25,128.94
20-28X-XXX-XXX ESSA Title IV	\$10,014.00	\$9,970.79	.00	\$43.21
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$248,010.00	\$191,087.00	\$56,923.00	.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$21,910.50	\$19,432.94	\$2,018.00	\$459.56
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,208.00	\$14,257.51	\$5,000.00	\$13,950.49
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$50,841.00	\$50,841.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$422,946.00	\$50,866.29	.00	\$372,079.71
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$134,081.00	\$4,106.25	.00	\$129,974.75
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$15,396.37	.00	\$24,603.63
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$5,000.00	.00	\$35,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,619,375.26	\$775,641.14	\$109,354.64	\$734,379.48
 TOTAL FEDERAL PROJECTS	 \$1,619,375.26	 \$775,641.14	 \$109,354.64	 \$734,379.48
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$6,600.00	 \$0.00	 \$0.00	 \$6,600.00
 T O T A L     E X P E N D I T U R E S	 \$1,985,817.26	 \$1,037,108.89	 \$166,858.20	 \$781,850.17

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/23

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-471-100-600-00-00-000	RECOVERY HIGH SCHOOL	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 6,600.00
-----					

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$11,614,545.84
-----	--------------	--	-----------------

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

301	Estimated Revenues	\$29,338,118.19	
302	Less Revenues	(\$3,273,655.00)	
		<hr/>	\$26,064,463.19
			<hr/>
	Total assets and resources		\$37,679,009.03
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$840,189.33
754	Reserve for encumbrances - Prior Year	\$6,856,863.56
601	Appropriations	\$29,338,118.19
602	Less : Expenditures	\$17,723,572.35
603	Encumbrances	\$7,697,052.89 (\$25,420,625.24)
		<u>\$3,917,492.95</u>
	Total Appropriated	<u>\$11,614,545.84</u>

--- Unappropriated ---

770	Fund balance	\$3,673,000.62
303	Budgeted Fund Balance	\$22,391,462.57
		<u></u>

TOTAL FUND BALANCE \$37,679,009.03

TOTAL LIABILITIES AND FUND EQUITY \$37,679,009.03

=====

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 11 Month Period Ending 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$26,064,463.19	.00		\$26,064,463.19
52XX Transfers from other funds	\$3,273,655.00	\$3,273,655.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$29,338,118.19	\$3,273,655.00		\$26,064,463.19
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$1,139,860.82	\$197,114.78	\$263,397.45	\$679,348.59
30-000-4XX-390 Other purchased prof. & tech. serv.	\$731,296.03	\$213,172.44	\$518,123.59	.00
30-000-4XX-450 Construction services	\$26,576,260.75	\$16,913,246.13	\$6,676,828.44	\$2,986,186.18
30-000-4XX-610 Supplies & Materials	\$123,000.00	\$41,132.00	\$43,553.41	\$38,314.59
30-000-4XX-800 Other objects	\$554,057.00	\$358,907.00	\$195,150.00	.00
Total fac.acq.and constr. serv.	\$29,338,118.19	\$17,723,572.35	\$7,697,052.89	\$3,917,492.95
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$29,338,118.19	\$17,723,572.35	\$7,697,052.89	\$3,917,492.95
*** TOTAL EXPENDITURES AND TRANSFERS	\$29,338,118.19	\$17,723,572.35	\$7,697,052.89	\$3,917,492.95
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/23

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

---



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/23

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$1,487,095.00
302	Less Revenues	(\$1,487,095.00)

\_\_\_\_\_

=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,487,095.00
602	Less : Expenditures	\$1,487,095.00	
			(\$1,487,095.00)

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,487,095.00	\$1,487,095.00	\$0.00
Revenues	(\$1,487,095.00)	(\$1,487,095.00)	\$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 11 Month Period Ending 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,227,379.00	\$1,227,379.00		.00
Total Local Sources	\$1,227,379.00	\$1,227,379.00		\$0.00
=====				
--- State Sources ---				
3160 Debt service aid Type II	\$259,716.00	\$259,716.00		.00
Total State Sources	\$259,716.00	\$259,716.00		\$0.00
=====				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,487,095.00	\$1,487,095.00		\$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 11 Month Period Ending 05/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$862,095.00	\$862,095.00	.00
40-701-510-910 Redemption of Principal	\$625,000.00	\$625,000.00	.00
	_____	_____	_____
TOTAL	\$1,487,095.00	\$1,487,095.00	\$0.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,487,095.00	\$1,487,095.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,487,095.00	\$1,487,095.00	\$0.00
	=====	=====	=====

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

For 11 Month Period Ending 05/31/23

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

---

**Report of the Treasurer  
To the Board of Education  
District of Waldwick  
For the Month Ending May, 2023**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	17,005,799.17	6,011,160.29	3,770,919.35	19,246,040.11
20 Special Revenue	140,946.47	37,116.00	80,519.69	97,542.78
30 Capital Projects	14,065,669.56	-	2,451,123.72	11,614,545.84
40 Debt Service	0.00	-	-	0.00
Total Gov't. Funds	31,212,415.20	6,048,276.29	6,302,562.76	30,958,128.73
60 Enterprise Fund	150,859.43	53,053.61	74,962.89	128,950.15
<u>Other Accounts:</u>				
Payroll	0.00	1,277,539.33	1,277,539.33	0.00
Payroll Agency	598.88	952,157.32	952,153.12	603.08
UCI	528,061.07	9,133.97	903.45	536,291.59
Total Other Accounts	528,659.95	2,238,830.62	2,230,595.90	536,894.67
Grand Total	31,891,934.58	8,340,160.52	8,608,121.55	31,623,973.55

Submitted By:



Superintendent of Schools

6/1/2023

Dated

Treasurer's Report Continued

**Cash Balances**

Valley Operating	18,994,315.24
Valley Capital Projects	11,614,545.84
Total Governmental Funds	30,608,861.08
Valley Cafeteria (Enterprise Fund)	128,950.15
Other Valley Accounts from Page 1	536,894.67
Valley Summer Payment Plan	349,267.65
Grand Total	31,623,973.55



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

CHECKING ACCOUNT INTEREST: \$144,394.26

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$1,280,854.58

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 05/24/2023

#61

va\_bill5.032923  
05/24/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>PUBLIC SERVICE ELECTRIC AND GAS/ 3025</b>							
23-0909	11-000-262-622-00-22-/ ELECTRICITY		APRIL 2023-ELEC-A	CF	ELECTRICITY	33716	13,975.79
23-1880	11-000-262-622-00-22-/ ELECTRICITY		APRIL 2023-ELEC-B	CF	ELECTRICITY	33716	1,487.28
23-0908	11-000-262-621-00-21-/ NATURAL - GAS		APRIL 2023-GAS	CF	NATURAL - GAS	33716	4,391.40
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025							\$19,854.47
<b>PUBLIC SERVICE ELECTRIC AND GAS/ 3026</b>							
23-0910	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.		APRIL 2023-FIELD	CF	ELECTRICITY - FIELD LTS.	33717	1,197.30
Total for Posted Checks							\$21,051.77

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 55 and Check Date is 05/24/2023

va\_bill5.032923  
05/24/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/24/2023 at 02:27:22 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			\$21,051.77				\$21,051.77
GRAND	TOTAL			\$21,051.77	\$0.00	\$0.00	\$0.00	\$21,051.77

Chairman Finance Committee  
Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is from 05/02/2005 to 05/25/2023

va\_bill5.032923  
05/25/2023

#62

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

### Posted Checks

MICHAEL SAUER, COURT OFFICER/ 6610							
NAP Check	DB:90-101-	CR:90-101-		CF	GARNISHMENT - DC-012954-15	6114	570.84
	DB:90-101-	CR:90-101-		CF	GARNISHMENT - DOC-012-954-15	6116	570.84
Total for MICHAEL SAUER, COURT OFFICER/ 6610							\$1,141.68
Total for Posted Checks							\$1,141.68

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is from 05/02/2005 to 05/25/2023

va\_bill5.032923  
05/25/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/25/2023 at 08:11:19 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
90			90		\$1,141.68			\$1,141.68
GRAND			TOTAL	\$0.00	\$1,141.68	\$0.00	\$0.00	\$1,141.68

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

#63

va\_bill5.032923  
05/25/2023

for Batch 56 and Check Date is 05/25/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ALPINE LEARNING GROUP, INC/ 1085							
23-0975	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		MAY 2023-B	CF	TUITION TO PRIVATE SCHOO	33719	12,556.72
23-0974	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		MAY 2023-A	CF	TUITION TO PRIVATE SCHOO	33719	12,556.72
			Total for ALPINE LEARNING GROUP, INC/ 1085				\$25,113.44
AMY BIALIK/ 6334							
23-0696	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL		SEM 2-NONPUB 22/23	CF	CONTRACTED SERVICES-AID	33728	1,022.00
BERGEN COUNTY TECHNICAL SCHOOL/ 1297							
23-1266	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI		3V0621-A	CF	TUITION TO COUNTY VOCATI	33725	16,251.20
23-0862	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI		3V0621-C	CF	TUITION TO COUNTY VOCATI	33725	1,302.00
23-0863	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI		3V0621-D	CF	TUITION TO COUNTY VOCATI	33725	1,302.00
23-0861	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI		3V0621-B	CF	TUITION TO COUNTY VOCATI	33725	2,100.00
			Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297				\$20,955.20
BERGEN CTY SPECIAL SERVICES/ 1293							
23-1263	20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS		3V2908-C	CF	CHAP 193-EXAM & CLASS	33726	7,390.85
23-1262	20-503-100-300-06-00-/ CHAP 192 - E.S.L.		3V2908-B	CF	CHAP 192 - E.S.L.	33726	2,505.75
23-1261	20-502-100-300-06-00-/ CHAP 192-COMP ED		3V2908-A	CF	CHAP 192-COMP ED	33726	11,464.28
23-1264	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH		3V2908-D	CF	CHAP 193-CORR SPEECH	33726	2,604.00
23-1265	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR		3V2908-E	CF	CHAP 193-SUPPL INSTR	33726	1,652.00
23-1357	20-250-200-300-06-00-/ IDEA - BASIC		3V3173	CF	IDEA - BASIC	33726	1,640.00
23-1165	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA		3V3103-A	CF	TUITION TO COUNTY SPECIA	33726	3,850.00
			Total for BERGEN CTY SPECIAL SERVICES/ 1293				\$31,106.88
BERGEN CTY SPECIAL SERVICES/ 4066							
23-1231	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E		3V3103-B	CF	PURCHASED PROFESSIONAL-E	33727	780.00
BILL HANSON/ 6528							
23-0748	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL		SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33759	511.00
BOGDAN JAMROZ/ 6559							
23-1128	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL		SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33769	289.17

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

Run on 05/25/2023 at 02:12:00 PM

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/25/2023

va\_bill5.032923  
05/25/2023

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>								
CABLEVISION LIGHTPATH, LLC/ 5410	23-0666	11-000-262-626-31-00-/	GAS FOR MAINT. VEHICLES	MARCH 2023	CF	GAS FOR MAINT. VEHICLES	33730	198.06
				FUEL				
	23-1185	11-000-230-530-18-00-/	INTERNET/TELEPHONE	MARCH 2023	CF	SUPPLIES AND MATERIALS	33730	326.84
				FUEL				
Total for BOROUGH OF WALDWICK/ 3731								\$524.90
CELINE MERHEJ/ 6532	23-0761	11-000-270-503-32-00-/	CONTRACTED SERVICES-AIL	MAY 2023	CF	INTERNET/TELEPHONE	33732	2,669.64
				SEM 2-NON	CF	CONTRACTED SERVICES-AID	33781	511.00
				PUB 22/23				
CINTAS CORPORATION/ 6317	23-0995	11-000-262-610-31-00-/	SUPPLIES - CUSTODIAL	4154169843-A	CF	SUPPLIES - CUSTODIAL	33737	68.40
	23-1850	11-000-262-610-31-00-/	SUPPLIES - CUSTODIAL	4155558500	CF	SUPPLIES - CUSTODIAL	33737	68.70
		11-000-262-610-31-00-/	SUPPLIES - CUSTODIAL	4156253261	CF	SUPPLIES - CUSTODIAL	33737	68.70
		11-000-262-610-31-00-/	SUPPLIES - CUSTODIAL	4154871717	CF	SUPPLIES - CUSTODIAL	33737	68.70
		11-000-262-610-31-00-/	SUPPLIES - CUSTODIAL	4154169843-B	CF	SUPPLIES - CUSTODIAL	33737	0.30
Total for CINTAS CORPORATION/ 6317								\$274.80
CLAUDIA MAGLICIC/ 6530	23-0753	11-000-270-503-32-00-/	CONTRACTED SERVICES-AIL	SEM 2-NON	CF	CONTRACTED SERVICES-AID	33776	1,022.00
				PUB 22/23				
CLAUDIA SOTTILE/ 5817	23-0757	11-000-270-503-32-00-/	CONTRACTED SERVICES-AIL	SEM 2-NON	CF	CONTRACTED SERVICES-AID	33819	511.00
				PUB 22/23				
CM3 BUILDING SOLUTIONS, INC./ 6113	23-1738	12-000-266-732-00-00-/	SECURITY EQUIPMENT	V2314702	CF	SECURITY EQUIPMENT	33738	2,534.62
COLLEEN BARTON/ 5245	23-0704	11-000-270-503-32-00-/	CONTRACTED SERVICES-AIL	SEM 2-NON	CF	CONTRACTED SERVICES-AID	33722	1,022.00
				PUB 22/23				
CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807	23-0595	11-000-230-331-09-00-/	LEGAL SERVICES	18976	CF	LEGAL SERVICES	33740	705.50
		11-000-230-331-09-00-/	LEGAL SERVICES	18977	CF	LEGAL SERVICES	33740	206.25
	Total for CORNELL, MERLINO, MCKEEVER &							\$911.75



# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
05/25/2023

for Batch 56 and Check Date is 05/25/2023

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
DAVID HAWRYLUK/ 6543	23-0881	11-000-270-503-32-00-/-	CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33762	511.00
DELTA DENTAL OF NEW JERSEY/ 1669	23-0581	11-000-291-270-00-00-/-	HEALTH BENEFITS	PM0000000092 5731	CF	HEALTH BENEFITS	33742	25,246.15
DENISE M. VILLANI/ 3708	23-1832	11-000-251-580-10-99-/-	TRAVEL	EATONTOWN	CF	TRAVEL	33829	51.33
DOWNES FOREST PRODUCTS, LLC/ 6219	23-1776	11-000-263-610-31-00-/-	SUPPLIES - GROUNDS	INVDFFP1988	CF	SUPPLIES - GROUNDS	33745	6,037.50
DR. PAUL CASARICO/ 5616	23-1790	11-000-230-890-09-00-/-	MISC EXPENDITURES	AC-NJASA SPRING CONF	CF	MISC EXPENDITURES	33733	388.76
EARLY CHILDHOOD LEARNING CENTER/ 1742	23-1158	11-000-100-566-06-00-/-	TUITION TO PRIVATE SCHOO	94299	CF	TUITION TO PRIVATE SCHOO	33748	4,811.10
EDUCATIONAL SERVICES COMMISSION OF NJ/ 6599	23-1773	11-219-100-320-06-00-/-	HOME INSTR-PURCHASE SERV	CSH_M0323	CF	HOME INSTR-PURCHASE SERV	33749	555.00
ELIZABETH ROONEY/ 6342	23-0724	11-000-270-503-32-00-/-	CONTRACTED SERVICES-AIL	BAL SEM 2-22/23	CF	CONTRACTED SERVICES-AIL	33807	277.83
ELIZABETH SHEEHAN/ 6536	23-0741	11-000-270-503-32-00-/-	CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33814	511.00
EPIC/ 1809	23-0912	11-000-100-566-06-00-/-	TUITION TO PRIVATE SCHOO	15628	CF	TUITION TO PRIVATE SCHOO	33750	6,853.44
ERIC OSEA-TWUM/ 6125	23-0722	11-000-270-503-32-00-/-	CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33795	3,066.00
FIRST STUDENT, INC./ 1863	23-1868	11-000-270-512-04-00-030/-	CONTR SERV(OTH. THAN BET	11884699-B	CF	CONTR SERV(OTH. THAN BET	33752	724.50



# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/25/2023

va\_bill15.032923  
05/25/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
FLINN SCIENTIFIC, INC./ 1876	23-1618	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	11884699-A	CF	CONTR SERV(OTH. THAN BET	33752	1,550.50
					Total for FIRST STUDENT, INC./ 1863		\$2,275.00
	23-1511	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2870550	CF	GENERAL SUPPLIES	33753	42.69
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	2834884	CF	GENERAL SUPPLIES	33753	8,796.79
					Total for FLINN SCIENTIFIC, INC./ 1876		\$8,839.48
FORUM SCHOOL, THE/ 5468	23-0977	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MAY 202-B	CF	TUITION TO PRIVATE SCHOO	33826	8,341.00
	23-0941	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APRIL 2023-A	CF	TUITION TO PRIVATE SCHOO	33826	2,716.44
			BALANCE				
	23-0981	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MAY 2023-A	CF	TUITION TO PRIVATE SCHOO	33826	12,217.00
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MAY 2023-C	CF	TUITION TO PRIVATE SCHOO	33826	8,341.00
					Total for FORUM SCHOOL, THE/ 5468		\$31,615.44
FRANKLIN LAKES BD. OF ED./ 1897	23-1353	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	APR-JUNE	CF	TUITION TO OTHER LEAS WI	33754	13,616.20
			23-A ADJUST				
	23-1375	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	APR-JUNE	CF	TUITION TO OTHER LEAS WI	33754	44,529.60
			23-B FULL				
					Total for FRANKLIN LAKES BD. OF ED./ 1897		\$58,145.80
GANNETT, CO., INC./ 2773	23-1791	11-000-230-592-09-00-/ NEWSPAPER ADS	AD 0005651604	CF	NEWSPAPER ADS	33789	23.76
	23-1815	11-000-230-592-09-00-/ NEWSPAPER ADS	AD 0005672531	CF	NEWSPAPER ADS	33789	32.56
	23-1787	11-000-230-592-09-00-/ NEWSPAPER ADS	AD 0005648098	CF	NEWSPAPER ADS	33789	242.73
					Total for GANNETT, CO., INC./ 2773		\$299.05
GO PRO WASTE SERVICES, INC./ 6615	23-1844	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	91222	CF	OTHER PURCHASED SERVICES	33757	186.59
HALIME BICI/ 6278	23-1822	11-190-100-580-04-99-030/ TRAVEL	DECA-ORLAND	CF	TRAVEL	33729	352.45
			O				
HARRISON SPORTING GOODS, INC./ 3046	23-0229	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	47564	CF	SUPPLIES	33802	296.64

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

Run on 05/25/2023 at 02:12:00 PM

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
05/25/2023

for Batch 56 and Check Date is 05/25/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
HENRY SCHEIN INC./ 2091	23-0236	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	47525	CF	SUPPLIES	33802	296.64
			Total for HARRISON SPORTING GOODS, INC./ 3046				\$593.28
HERFF JONES, INC./ 2088	23-1778	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	37015564	CF	SUPPLIES AND MATERIALS	33763	299.00
HOLMSTEAD SCHOOL/ 2113	23-1295	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	455580	CF	SUPPLIES AND MATERIALS	33764	44.25
	23-1750	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JUNE 2023-B	CF	TUITION TO PRIVATE SCHOO	33765	5,744.00
	23-1608	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JUNE 2023-A	CF	TUITION TO PRIVATE SCHOO	33765	5,744.00
			Total for HOLMSTEAD SCHOOL/ 2113				\$11,488.00
HOLY NAME SPORTS MEDICINE/ 5987	23-0938	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	IMPACT PROG. CF 22/23	CF	SUPPLIES AND MATERIALS	33766	458.50
HUGH BASES, MD./ 4420	23-1748	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	DOS-04/04/23	CF	PURCHASED PROFESSIONAL-E	33723	700.00
INSERRA SUPERMARKETS, INC./ 5443	23-0770	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070301599	CF	GENERAL SUPPLIES	33768	563.50
	23-0771	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070271783	CF	GENERAL SUPPLIES	33768	108.33
	23-0775	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070189035	CF	GENERAL SUPPLIES	33768	27.08
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070292422	CF	GENERAL SUPPLIES	33768	17.91
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070174950	CF	GENERAL SUPPLIES	33768	134.76
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070189420	CF	GENERAL SUPPLIES	33768	152.12
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070301453	CF	GENERAL SUPPLIES	33768	25.47
			Total for INSERRA SUPERMARKETS, INC./ 5443				\$1,029.17
J. CHRISTOPHER MENDLER/ 2481	23-0582	11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	2021-102-D	CF	PURCHASED PROFESSIONAL A	33820	2,411.25
JAMES J. MILES III/ 6007	23-1447	11-401-100-600-04-00-030/ SUPPLIES AND MATERIALS	2023 HS MUSICAL	CF	SUPPLIES AND MATERIALS	33782	1,985.00
JEANNINE ROWELL/ 6535	23-0755	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33808	511.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/25/2023

va\_bill5.032923  
05/25/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
JENNIFER R. NINO/ 5373	23-1094	20-509-213-330-20-00-/ N-P NURSING-7D	APRIL 2023	CF	N-P NURSING-7D	33786	437.25
JERSEY STATE ENERGY CONTROLS, INC./ 5730	23-1001	20-483-400-600-00-00-/ CRRSA ESSER II BUILDING	WMS-0502JW	CF	CRRSA ESSER II BUILDING	33770	977.00
		20-483-400-600-00-00-/ CRRSA ESSER II BUILDING	JATS-0421AS	CF	CRRSA ESSER II BUILDING	33770	289.00
		20-483-400-600-00-00-/ CRRSA ESSER II BUILDING	WMS-0424AS	CF	CRRSA ESSER II BUILDING	33770	977.00
			Total for JERSEY STATE ENERGY CONTROLS, INC./ 5730				\$2,243.00
JULIE MANGLER/ 6252	23-1431	11-000-230-585-09-99-/ TRAVEL	NJSBA CONF-AC	CF	TRAVEL	33778	88.50
KAREN STICCO/ 6537	23-0759	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33822	511.00
KATHERINE KENNY/ 6124	23-0702	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33771	1,022.00
KEVIN DUNPHY/ 4547	23-1833	11-000-262-890-31-00-/ OTHER OBJECTS	BOILER LICENSE 3 YR	CF	OTHER OBJECTS	33747	160.00
KEYBOARD CONSULTANTS, INC./ 4484	23-1803	11-190-100-610-04-27-030/ CURRICULUM TECH	89318	CF	CURRICULUM TECH	33772	6,512.00
	23-1623	12-120-100-731-00-00-050/ GRADES 1-5	89263	CF	GRADES 1-5	33772	2,522.80
			Total for KEYBOARD CONSULTANTS, INC./ 4484				\$9,034.80
KRISTIN REJENT/ 6533	23-0754	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33803	511.00
LAWRENCE TOWNSHIP BOARD OF EDUCATION/ 6488	23-1827	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	TRANS. 7/5-8/15/22	CF	CONTRACT. SERV.(SPL. ED.	33774	6,292.50
LISA MCGUIRE/ 6539							

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/25/2023

va\_bill5.032923  
05/25/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
LISA O'HARE/ 6586	23-0744	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33779	511.00
	23-0750	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33791	511.00
	23-0767	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33718	511.00
<b>MAHWAH BOE - REGION I/ 2790</b>							
MARC DeBLOCK/ 6056	23-1847	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	23355	CF	CONTRACT. SERV.(REG. STU	33777	14,974.00
	23-1247	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	23341	CF	CONTRACT. SERV.(REG. STU	33777	438.95
	23-0663	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	23374	CF	CONTRACT. SERV.(SPL. ED.	33777	51,147.32
<b>Total for MAHWAH BOE - REGION I/ 2790</b>							<b>\$66,560.27</b>
MARGIE TRONCOSO/ 6435	23-0707	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33741	511.00
	23-0751	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33828	511.00
MARIA AYALA/ 6523	23-0752	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33720	511.00
	23-0714	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33760	1,022.00
MARIE BAG-AO/ 5162	23-0700	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33721	511.00
	23-0746	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33743	511.00
<b>MARK DeMENNA/ 6527</b>							
<b>MARK HART/ 5066</b>							

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/25/2023

va\_bill5.032923  
05/25/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
MEGAN GRECO/ 6526	23-0697	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33761	2,044.00
	23-0747	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33758	511.00
MICHAEL McHALE/ 6531	23-0749	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33780	511.00
	23-0720	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33783	511.00
MICHAEL RISPOLI/ 5932	23-1130	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33806	511.00
	23-0885	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33773	511.00
MICHELLE GIAMPAGLIA/ 6154	23-0713	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33756	511.00
	23-1519	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33775	511.00
MR. AND MRS. CATHEY/ 5166	23-0706	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33734	511.00
	23-0758	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33823	511.00
NANCY SCHULTZ/ 5973	23-1031	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	221115-05	CF	TITLE IIA OTHR PURCH SER	33739	170.00
	23-1045	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230419-04	CF	TITLE IIA OTHR PURCH SER	33739	170.00

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 56 and Check Date is 05/25/2023

va\_bill5.032923  
05/25/2023

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981	23-1858		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	221024-02	CF	TITLE IIA OTHR PURCH SER	33739	170.00
			20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230516-02	CF	TITLE IIA OTHR PURCH SER	33739	170.00
			20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230125-05	CF	TITLE IIA OTHR PURCH SER	33739	170.00
			20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230125-04	CF	TITLE IIA OTHR PURCH SER	33739	170.00
			20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	221115-07	CF	TITLE IIA OTHR PURCH SER	33739	170.00
			20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230418-05	CF	TITLE IIA OTHR PURCH SER	33739	170.00
			20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230504-02	CF	TITLE IIA OTHR PURCH SER	33739	170.00
			20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230125-03	CF	TITLE IIA OTHR PURCH SER	33739	170.00
			20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230504-03	CF	TITLE IIA OTHR PURCH SER	33739	170.00
			20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230504-04	CF	TITLE IIA OTHR PURCH SER	33739	170.00
NICKERSON NEW JERSEY, INC./ 4254 NJ ASSOC OF SCHOOL BUS. OFFIC/ 3964 NJSCHOOLJOBS.COM/ 6187 NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068	23-1757		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230718-04	CF	TITLE IIA OTHR PURCH SER	33739	170.00
			20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	221115-06	CF	TITLE IIA OTHR PURCH SER	33739	170.00
			20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230418-03	CF	TITLE IIA OTHR PURCH SER	33739	170.00
			20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230222-01	CF	TITLE IIA OTHR PURCH SER	33739	170.00
			Total for NANCY SCHULTZ/ 5973					
								\$2,720.00
			1FMZK1ZM9KK CF OTHER OBJECTS - TOLLS	1FMZK1ZM9KK CF B06849		OTHER OBJECTS - TOLLS	33784	50.00
			11-000-270-800-31-00-/ OTHER OBJECTS - TOLLS					
			11-190-100-610-04-00-030/ GENERAL SUPPLIES	00021421	CF	GENERAL SUPPLIES	33785	9,528.00
			11-000-251-580-10-99-/ TRAVEL	200019311	CF	TRAVEL	33787	125.00
O. DIBELLA MUSIC, INC./ 6279	23-1845		11-000-230-592-09-00-/ NEWSPAPER ADS	16894	CF	NEWSPAPER ADS	33788	600.00
			11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	3V0964	CF	PURCHASED PROFESSIONAL-E	33790	620.00
			11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	3V0171-REVIS ED	CF	TUITION TO OTHER LEAS WI	33790	5,617.57
			Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068					\$6,237.57

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
05/25/2023

for Batch 56 and Check Date Is 05/25/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ON SITE FLEET SERVICE INC./ 2814	23-0924	12-402-100-732-04-13-/ ATHLETIC EQUIPMENT	1529548	CF	ATHLETIC EQUIPMENT	33792	26,185.00
	23-1817	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	1526972	CF	OTHER PURCHASED SERVICES	33792	1,200.00
	Total for O. DiBELLA MUSIC, INC./ 6279						\$27,385.00
PARADIGM THERAPEUTIC DAY SCHOOL/ 6564	23-1839	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	110088801	CF	CLEANING, REPAIR AND MAI	33794	2,332.51
	23-1167	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JUNE 2023	CF	TUITION TO PRIVATE SCHOO	33796	6,704.00
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906	23-0990	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	3V0674	CF	TUITION TO OTHER LEAS WI	33797	3,831.80
PATRICIA CAVLOV/ 6561	23-1132	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33735	511.00
PATTI BELLANTONI/ 6524	23-0745	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33724	1,022.00
POMPTON LAKES BOARD OF EDUCATION/ 5272	23-1424	11-000-100-561-04-00-/ TUITION - REGULAR ED	JUNE 2023	CF	TUITION - REGULAR ED	33799	1,624.25
PROTECTION TECHNOLOGIES, LLC/ 6114	23-1390	20-511-400-732-20-00-/ N-P SECUR EQUIP-7D	190495	CF	N-P SECUR EQUIP-7D	33801	11,676.00
RAVI DODAMANI/ 6223	23-0701	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33744	511.00
RENEE C. SCHULTZ/ 5824	23-0997	11-190-100-580-03-99-040/ TRAVEL	POMPTON PLAIN X4	CF	TRAVEL	33813	52.64
RICOH USA, INC./ 6502	23-0572	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	65553	CF	COPIER LEASE PURCHASE	33804	198.49
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	65553	CF	COPIER LEASE PURCHASE	33804	79.62
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	65553	CF	COPIER LEASE PURCHASE	33804	355.99
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	65553	CF	COPIER LEASE PURCHASE	33804	783.28
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	65553	CF	OTHER PURCHASED SERVICES	33804	641.12
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	65553	CF	OTHER PURCHASED SERVICES	33804	932.86

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/25/2023

va\_bill5.032923  
05/25/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
RINGWOOD BOARD OF EDUCATION/ 6010	23-1040	11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	65553	CF	OTHER PURCHASED SERVICES	33804	804.35
					Total for RICOH USA, INC./ 6502		\$3,795.71
	23-1040	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-23-0001154	CF	TUITION TO OTHER LEAS WI	33805	8,556.30
ROBERT OLIVE/ 2810	23-0725	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33793	511.00
	23-1821	11-401-100-580-04-99-030/ PURCHASED SERVICES (300-	FLIGHTS X3-DECA, FL	CF	PURCHASED SERVICES (300-	33767	889.38
RUTGERS - NJAES/ 4127	23-1796	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	974	CF	CRRSA LEARN ACCEL PUR SV	33809	700.00
RYAN FRITZSCHE/ 6378	23-0712	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33755	1,022.00
	23-1157	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	INV55082	CF	TUITION TO PRIVATE SCHOO	33810	8,038.17
SALVATORE FALLETTA/ 5813	23-0710	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33751	511.00
SANDERS, LISA/ 6341	23-0756	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33811	511.00
	23-1674	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132037709	CF	GENERAL SUPPLIES	33812	1,384.59
SCHOOL SPECIALTY, LLC./ 1241	23-1712	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208132289847	CF	GENERAL SUPPLIES	33812	636.06
	23-1728	11-213-100-610-11-18-070/ GENERAL SUPPLIES	208132089555	CF	GENERAL SUPPLIES	33812	133.64
					Total for SCHOOL SPECIALTY, LLC./ 1241		\$2,154.29
SHAANT SHISHMANIAN/ 6547	23-0956	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33816	511.00
SHEPARD SCHOOL, INC./ 6110							



# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/25/2023

va\_bill5.032923  
05/25/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
SIGNATURE PROMOTIONAL GROUP, LLC./ 6605	23-1070	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	115370	CF	TUITION TO PRIVATE SCHOO	33815	3,778.68
	23-1717	11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	716540	CF	SUPPLIES AND MATERIALS	33817	606.00
	23-1762	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	921598482	CF	SUPPLIES AND MATERIALS	33798	748.60
	23-1763	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	921598481	CF	SUPPLIES AND MATERIALS	33798	833.05
SPORTS SUPPLY GROUP, INC./ 3910	23-1781	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	921451995	CF	SUPPLIES AND MATERIALS	33798	366.95
					<b>Total for SPORTS SUPPLY GROUP, INC./ 3910</b>		<b>\$1,948.60</b>
STACY BOUFFORD/ 6525	23-0760	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33731	511.00
STAPLES INC./ 1592	23-1755	11-190-100-610-04-00-030/ GENERAL SUPPLIES	3534100377	CF	GENERAL SUPPLIES	33821	2,990.70
TERRANOVA GROUP/ 5265	23-0980	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0623-043	CF	TUITION TO PRIVATE SCHOO	33736	5,376.00
THE COMMUNITY SCHOOL, INC./ 5978	23-1069	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JUNE 2023	CF	TUITION TO PRIVATE SCHOO	33824	4,548.15
THE CTC ACADEMY, INC./ 5262	23-0983	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7473	CF	TUITION TO PRIVATE SCHOO	33825	5,993.00
	23-0982	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7426-B	CF	TUITION TO PRIVATE SCHOO	33825	5,950.75
	23-0998	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7426-A	CF	TUITION TO PRIVATE SCHOO	33825	5,950.75
	23-1361	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7426-C	CF	TUITION TO PRIVATE SCHOO	33825	5,950.75
					<b>Total for THE CTC ACADEMY, INC./ 5262</b>		<b>\$23,845.25</b>
TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190	23-1691	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	55298	CF	CLEAN, REPAIR AND MAINT	33827	1,875.00
TTF HOLDINGS/ 6593	23-1567	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20670079	CF	PURCHASED PROFESSIONAL-E	33800	2,750.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20685232	CF	PURCHASED PROFESSIONAL-E	33800	2,750.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20675292	CF	PURCHASED PROFESSIONAL-E	33800	2,750.00
					<b>Total for TTF HOLDINGS/ 6593</b>		<b>\$8,250.00</b>
VALERIE DUNNIGAN/ 6563							

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
05/25/2023

for Batch 56 and Check Date is 05/25/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
WALDWICK BOARD OF EDUCATION/ 3726	23-1133	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 2-NONPUB 22/23	CF	CONTRACTED SERVICES-AID	33746	511.00
	23-1494	20-231-200-800-00-CO-/ TITLE I OTHER OBJECTS	928-2373	CF	TITLE I OTHER OBJECTS	33830	216.05
		20-231-200-800-00-CO-/ TITLE I OTHER OBJECTS	928-2374	CF	TITLE I OTHER OBJECTS	33830	120.50
		20-231-200-800-00-CO-/ TITLE I OTHER OBJECTS	928-2370	CF	TITLE I OTHER OBJECTS	33830	150.75
		20-231-200-800-00-CO-/ TITLE I OTHER OBJECTS	928-2372	CF	TITLE I OTHER OBJECTS	33830	230.30
Total for WALDWICK BOARD OF EDUCATION/ 3726							\$717.60
WINDSOR LEARNING CENTER, INC./ 5744	23-0989	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	26126	CF	TUITION TO PRIVATE SCHOO	33831	7,370.00
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	26127 W/2SNOW	CF	TUITION TO PRIVATE SCHOO	33831	5,360.00
	Total for WINDSOR LEARNING CENTER, INC./ 5744						\$12,730.00
	Y.A.L.E. SCHOOL WEST II, INC./ 6455	23-1403	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WESTII/JUNE 2 CF W/1SNO	CF	TUITION TO PRIVATE SCHOO	33832
23-1718		11-000-100-569-06-17-/ TUITION-OTHER	TUIT ADJ21-22 CF	CF	TUITION-OTHER	33832	3,746.04
Total for Y.A.L.E. SCHOOL WEST II, INC./ 6455						\$7,969.74	
YVETTE SKAFF/ 5652		23-0703	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33818
	Total for Posted Checks						\$536,705.43

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 56 and Check Date is 05/25/2023

va\_bill5.032923  
05/25/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/25/2023 at 02:12:00 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			\$459,712.28				\$459,712.28
10	12			\$31,242.42				\$31,242.42
Fund 10	TOTAL			\$490,954.70				\$490,954.70
20	20			\$45,750.73				\$45,750.73
GRAND	TOTAL			\$536,705.43	\$0.00	\$0.00	\$0.00	\$536,705.43

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 05/25/2023

va\_bill5.032923  
05/25/2023

#64

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

### Posted Checks

THE COLLEGE BOARD/ 1549

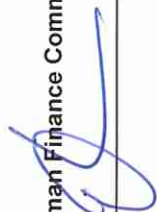
NAP Check	DB:10-491-	CR:10-101-		CF	ap exam-inv A241191791	33833	10,808.00
Total for Posted Checks							\$10,808.00

va\_bill5.032923  
05/25/2023

**Waldwick Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 59 and Check Date is 05/25/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/25/2023 at 02:36:04 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	10				\$10,808.00			\$10,808.00
GRAND	TOTAL			\$0.00	\$10,808.00	\$0.00	\$0.00	\$10,808.00

Chairman Finance Committee  


Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 05/31/2023

va\_bill5.032923  
05/31/2023

#65

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CINTAS CORPORATION/ 6317	23-1850	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4156852888	CF	SUPPLIES - CUSTODIAL	33834	68.70
COOPERATIVE COMMUNICATIONS, INC./ 4745	23-0579	11-000-230-530-10-00-/ COMMUNICATIONS/TELEPHONE	JUNE 2023	CF	COMMUNICATIONS/TELEPHONE	33835	65.59
KAREN R. FISCHER, RN/ 3566	23-1095	20-509-213-330-23-00-/ N-P NURSING-VS	MAY 2023	CF	N-P NURSING-VS	33836	1,360.00
Total for Posted Checks							\$1,494.29

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
05/31/2023

for Batch 60 and Check Date is 05/31/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/31/2023 at 08:16:46 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	\$134.29				\$134.29
20	20	\$1,360.00				\$1,360.00
GRAND	TOTAL	\$1,494.29	\$0.00	\$0.00	\$0.00	\$1,494.29

Chairman, Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 05/25/2023

# C-16

va\_bill5.032923  
05/25/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BOSWELL ENGINEERING, INC./ 6489							
23-1064	30-000-400-334-00-87-/ HOPPER-ARCH/ENG	174909	CF	HOPPER-ARCH/ENG		982	2,664.00
CATCORD CONSTRUCTION COMPANY, INC./ 6486							
23-1671	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #9-B	CF	2021 BOND REF-CONSTR		983	6,273.23
12-01647	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #9-A	CF	2021 BOND REF-CONSTR		983	27,329.34
Total for CATCORD CONSTRUCTION COMPANY, INC./ 6486							\$33,602.57
LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474							
12-01573A	30-000-400-390-00-86-/ 2021 BOND REF-PROF	2113	CF	2021 BOND REF-PROF		984	16,800.00
MOBILEASE MODULAR, INC./ 6471							
12-01529	30-000-400-800-00-86-/ TRAILER RENTAL	R110955	CF	TRAILER RENTAL		985	8,550.00
THE BENNETT COMPANY, INC./ 6487							
12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #10	CF	2021 BOND REF-CONSTR		986	1,024,100.00
Total for Posted Checks							\$1,085,716.57



va\_bill5.032923  
05/25/2023

**Waldwick Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 57 and Check Date is 05/25/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/25/2023 at 02:22:49 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		\$1,085,716.57				\$1,085,716.57
GRAND		TOTAL		\$1,085,716.57	\$0.00	\$0.00	\$0.00	\$1,085,716.57

Chairman Finance Committee \_\_\_\_\_ Member Finance Committee \_\_\_\_\_

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 61 and Check Date is 05/31/2023

# C-17

va\_bill5.032923  
05/31/2023

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
CM3 BUILDING SOLUTIONS, INC./ 6113								
23-1812		30-000-400-450-00-87-/ HOPPER CONSTR.		V2319201	CF	HOPPER CONSTR.	987	7,223.62
Total for Posted Checks								\$7,223.62

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 61 and Check Date is 05/31/2023

va\_bill5.032923  
05/31/2023

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

Run on 05/31/2023 at 08:31:58 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30		30		\$7,223.62				\$7,223.62
GRAND		TOTAL		\$7,223.62	\$0.00	\$0.00	\$0.00	\$7,223.62

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 05/25/2023

va\_bill5.032923  
05/25/2023

# P-14

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
POMPTONIAN, INC./ 2966							
	23-1846	60-910-310-500-04-00-/ OTHER PURCHASED	928-051923-B	CF	OTHER PURCHASED	781	12,937.28
	23-0593	60-910-310-500-04-00-/ OTHER PURCHASED	928-051223	CF	OTHER PURCHASED	781	5,229.29
		60-910-310-500-04-00-/ OTHER PURCHASED	928-051923-A	CF	OTHER PURCHASED	781	9,515.97
		60-910-310-500-04-00-/ OTHER PURCHASED	928-042823	CF	OTHER PURCHASED	781	13,643.37
Total for POMPTONIAN, INC./ 2966							\$41,325.91
Total for Posted Checks							\$41,325.91

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 05/25/2023

va\_bill5.032923  
05/25/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/25/2023 at 02:29:32 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$41,325.91				\$41,325.91
GRAND	TOTAL	\$41,325.91	\$0.00	\$0.00	\$0.00	\$41,325.91

Chairman Finance Committee \_\_\_\_\_  
Member Finance Committee \_\_\_\_\_

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

exaa2.111317

31/2023

Current Cycle : May

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
1197	Clear West Bergen Mental Health	11-000-213-300-00-00-	PURCHASED PROFESSIONAL A	05/31/2023	DRYWAH	\$9,645.00	\$200.00	\$9,845.00
	Clear West Bergen Mental Health	11-190-100-890-03-00-040	MISCELLANEOUS EXPENDITUR	05/31/2023	DRYWAH	\$250.00	(\$200.00)	\$50.00
			Total for Adjustment #	000197			\$0.00	
1198	Student risk assessment	11-000-213-300-00-00-	PURCHASED PROFESSIONAL A	05/02/2023	DRYWAH	\$9,845.00	\$200.00	\$10,045.00
	Student risk assessment	11-000-213-600-02-00-050	SUPPLIES AND MATERIALS	05/02/2023	DRYWAH	\$808.52	(\$182.62)	\$625.90
	Student risk assessment	11-213-100-610-02-18-050	GENERAL SUPPLIES	05/02/2023	DRYWAH	\$750.00	(\$17.38)	\$732.62
			Total for Adjustment #	000198			\$0.00	
1199	Cover public transportation	11-000-270-161-32-81-	SAL. FOR PUPIL TRANS(BET	05/02/2023	DRYWAH	\$28,500.00	(\$28,500.00)	\$0.00
	Cover public transportation	11-000-270-162-32-81-	SAL-PART TIME DRIVERS	05/02/2023	DRYWAH	\$7,546.20	(\$6,000.00)	\$1,546.20
	Cover public transportation	11-000-270-162-32-82-	OVERTIME	05/02/2023	DRYWAH	\$26,000.00	(\$8,500.00)	\$17,500.00
	Cover public transportation	11-000-270-517-32-00-	CONTRACT. SERV.(REG. STU	05/02/2023	DRYWAH	\$89,385.80	\$43,000.00	\$132,385.80
			Total for Adjustment #	000199			\$0.00	
1200	TO COVER STIPENDS	11-401-100-100-02-00-050	TRAP ADVISORS	05/02/2023	VILLANID	\$8,950.00	\$1,175.00	\$10,125.00
	TO COVER STIPENDS	11-401-100-100-03-00-040	CRESCENT ADVISORS	05/02/2023	VILLANID	\$8,950.00	(\$1,175.00)	\$7,775.00
			Total for Adjustment #	000200			\$0.00	
1201	LIGHT REPAIR/CRESCENT	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	05/04/2023	VILLANID	\$200,720.02	(\$11,987.39)	\$188,732.63
	LIGHT REPAIR/CRESCENT	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	05/04/2023	VILLANID	\$60,780.00	\$11,987.39	\$72,767.39
			Total for Adjustment #	000201			\$0.00	
1202	Bus registrations	11-000-270-420-31-00-	CLEANING, REPAIR AND MAI	05/08/2023	DRYWAH	\$26,300.00	\$200.00	\$26,500.00
	Bus registration	11-000-270-800-31-00-	OTHER OBJECTS - TOLLS	05/08/2023	DRYWAH	\$1,400.00	(\$200.00)	\$1,200.00
			Total for Adjustment #	000202			\$0.00	
1205	\$ fro Athl trans	11-000-270-503-32-00-	CONTRACTED SERVICES-AIL	05/09/2023	DRYWAH	\$93,068.00	(\$4,000.00)	\$89,068.00
	\$ fro Athl trans	11-000-270-512-04-00-030	CONTR SERV(OTH. THAN BET	05/09/2023	DRYWAH	\$12,000.00	\$4,000.00	\$16,000.00
			Total for Adjustment #	000205			\$0.00	
1206	Cover audit undercharge	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	05/09/2023	DRYWAH	\$1,589,199.48	(\$350.22)	\$1,588,849.26
	Cover audit undercharge	11-000-100-569-00-00-	TUITION - OTHER	05/09/2023	DRYWAH	\$0.00	\$350.22	\$350.22
			Total for Adjustment #	000206			\$0.00	
1207	\$ for athletic trips	11-000-270-162-32-82-	OVERTIME	05/16/2023	DRYWAH	\$17,500.00	\$3,000.00	\$20,500.00
	\$ for athletic trips	11-000-270-518-32-00-	CONTRACT. SERV.(SPL. ED.	05/16/2023	DRYWAH	\$661,970.27	(\$3,000.00)	\$658,970.27
			Total for Adjustment #	000207			\$0.00	
1208	Bus quarterly inspections	11-000-270-420-31-00-	CLEANING, REPAIR AND MAI	05/17/2023	DRYWAH	\$26,500.00	\$1,000.00	\$27,500.00
	Bus quarterly inspections	11-000-270-800-31-00-	OTHER OBJECTS - TOLLS	05/17/2023	DRYWAH	\$1,200.00	(\$1,000.00)	\$200.00
			Total for Adjustment #	000208			\$0.00	
1209	Grad chairs	11-000-218-600-04-15-030	SUPPLIES AND MATERIALS	05/17/2023	DRYWAH	\$4,880.00	(\$588.25)	\$4,291.75
	Grad chairs	11-000-240-600-04-00-030	SUPPLIES AND MATERIALS	05/17/2023	DRYWAH	\$10,663.00	\$588.25	\$11,251.25

**Current Cycle : May**

i #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
1210	Bus repair	11-000-270-162-32-82-	OVERTIME					
	Bus repair	11-000-270-420-31-00-	CLEANING, REPAIR AND MAI	05/31/2023	DRYWAH	\$20,500.00	(\$1,176.56)	\$19,323.44
				05/31/2023	DRYWAH	\$27,500.00	\$1,176.56	\$28,676.56
				Total for Adjustment #	000209		\$0.00	
1212	Bus repair	11-000-270-420-31-00-	CLEANING, REPAIR AND MAI					
	Bus repair	11-000-270-503-32-00-	CONTRACTED SERVICES-AIL	05/31/2023	DRYWAH	\$28,676.56	\$750.00	\$29,426.56
				05/31/2023	DRYWAH	\$89,068.00	(\$750.00)	\$88,318.00
				Total for Adjustment #	000212		\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

PERSONNEL  
RESOLUTIONS

BACK-UP

JUNE 5, 2023  
REGULAR MEETING



**2023-2024**  
**DISTRICT ADMINISTRATORS**  
**SALARY AUTHORIZATION**

NAME	SALARY	LONGEVITY
Alocoser, Connie	\$124,920	
Cannici, Brian	\$157,844	
Carroll, Kevin	\$199,369	\$3,250
Clancy, Michael	\$158,298	\$3,250
Mayer, Michael	\$139,760	
Meyers, Michael	\$211,020	\$3,800
Porter, Ashya	\$140,067	
Sileo, Robert	\$213,790	\$3,800

**2023-2024**  
**DISTRICT SUPERVISOR**  
**SALARY AUTHORIZATION**

NAME	SALARY	LONGEVITY
Angelli, Dianna	\$134,764	\$4,000

**2023-2024**  
**CERTIFICATED INSTRUCTIONAL AND EDUCATIONAL SERVICES STAFF**  
**SALARY AUTHORIZTION**

<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>DEGREE</u>	<u>STEP</u>	<u>SALARY</u>	<u>LONGEVITY</u>
ABASHKIN	CINDY	MA + 45	16	\$104,359	
ADRAGNA	PAMELA	MA	16	\$95,845	\$1,750
ALFARO-MEZA	JENNY	BA + 15	9	\$67,745	
ALJOVIC	ALBINA	MA + 15	16	\$98,345	
AREVALO	MARGARET	MA + 30	16	\$101,759	\$750
BARRIOS-RODRIGUEZ	YISELL	MA + 15	13	\$84,695	
BASILE	DANIEL	BA	7	\$62,595	
BASILICATO	JEFFREY	BA + 15	13	\$79,445	\$750
BECK	ELIZABETH	MA + 30	12	\$83,795	
BEDNAR-THUMM	ANDREA	MA + 45	16	\$104,359	\$1,750
BEDNARZ	SAMANTHA	BA	7	\$62,595	
BERTHOLD	JENNA	BA	4	\$59,745	
BICI	HALIME	MA + 15	13	\$84,695	
BISWURM	AMY	BA + 30	11	\$75,095	
BLATT	DAN	BA	16	\$87,145	
BOVERY	JACQUELINE	BA + 15	10	\$70,445	
BOYD	JENNY	MA	11	\$76,845	
BURMASTER	CYNTHIA	MA + 45	3	\$71,145	
CAREY	DENISE	BA + 30	16	\$93,145	\$2,000
CARLSON	SARA	MA + 15	16	\$98,345	\$1,750
CARROLL	ELIZABETH	BA + 30	16	\$93,145	\$1,750
CASATELLI	JENNA	MA	3	\$64,495	
CASSIDY	TARA J.	MA + 30	16	\$101,759	\$1,750
CIESZKO	BRIANA	MA	5	\$65,745	
CLAPP	THERESA	MA	14	\$86,045	
CLARK	FRANK	MA + 15	15	\$92,645	
COHEN	BRIANNA	MA	9	\$71,245	
COLAIANNI	SARAH	MA	10	\$73,945	
COMPTON	NANCY	BA + 15	16	\$90,145	\$2,000
COSGROVE	SEAN	MA + 30	9	\$75,195	
COX	ALISON	MA + 15	16	\$98,345	\$1,750
D'AMICO	MARY	MA	13	\$82,945	
D'AURIA	SAMANTHA	MA + 45	10	\$80,595	
DE LUCA	LOREN	BA	9	\$65,995	
DELORENZO	KERRI	MA + 15	10	\$75,695	
DEL PIANO	HEATHER	MA + 15	11	\$78,595	
DELVECCHIO	KIMBERLY	MA	11	\$76,845	
DEMATTEO	NICOLE	BA + 15	14	\$82,545	
DENIKE	BROOKE	BA + 15	8	\$65,645	
DITTAMO	MICHAEL	MA + 30	16	\$101,759	\$750
DIVNEY	DAMIAN	MA + 45	16	\$104,359	\$1,750
DMITRIEFF	KRIS ANN	BA	11	\$71,595	

DODD	JEFFREY	MA	11	\$76,845	
DOJER	SARAH	MA	12	\$79,845	\$750
D'ORAZIO	GINA	MA	16	\$95,845	\$1,750
DUNN	JENNIFER	BA	5	\$60,495	
ECCLESTON	YOLANDA	MA + 45	16	\$104,359	\$1,750
EDREOS	JENNIFER	MA	10	\$73,945	
ERNEST	CAITLIN	BA	3	\$59,245	
FORSTE	JAIME	MA + 45	16	\$104,359	\$750
FORTINI	KRISTINA	MA + 45	12	\$86,495	
FREEMAN	DANIEL	MA	11	\$78,595	
FUCARINO	ANDREW	MA	7	\$67,845	
FURANDO	CHRISTINE	MA	16	\$95,845	\$2,000
GAMPER	THERESE	MA + 45	16	\$104,359	\$2,000
GASTMAN	PENNY	MA + 45	16	\$104,359	\$2,000
GIACALONE	JACQUELINE	MA	3	\$64,495	
GILMAN-ROSENBERG	PATRICIA	MA + 30	16	\$101,759	\$1,750
GORDON	JESSICA	MA + 45	11	\$83,495	
GRAY	LOIS	MA	14	\$86,045	
GREEN	AMANDA	BA	6	\$61,495	
GUERRA	JANICE	MA	13	\$82,945	\$750
HAGEN	MICHAEL	MA + 30	16	\$101,759	
HAUSCH	ERICA	MA	7	\$67,845	
HEINSIMER	JULIANNE	MA + 30	10	\$77,895	
HELLER	KIMBERLY	MA	16	\$95,845	\$750
HENIG	KARLEY	BA	7	\$62,595	
HENKE	GABRIELLE	BA	7	\$62,595	
HIDALGO	ERIN	MA + 15	11	\$78,595	
HOFFMAN	JENNIFER	MA + 30	16	\$101,759	\$750
HUSED	ANDREA	MA + 45	16	\$104,359	\$1,750
IMMITT	RANDALL	BA	16	\$87,145	\$1,750
KABOBIAN	MAGGIE	MA	12	\$79,845	
KANE	LISA	MA + 30	16	\$101,759	\$1,750
KELLAR	ALLISON	MA + 15	12	\$81,595	
KELLY	JOSEPH	MA + 30	16	\$101,759	\$2,000
KELLY (.9)	MICHELE	MA	11	\$69,161	
KISH	DANIELLE	MA	16	\$95,845	\$750
KIVITT	MICHAEL	MA	13	\$82,945	
KIVLEHAN	STEFANEE	BA	6	\$61,495	
KLEINBERG	ALEXA	MA	7	\$67,845	
KORPICS	SUZANNE	MA + 45	16	\$104,359	\$2,000
KRYSA	KATHERINE	MA + 30	16	\$101,759	\$750
KUEMMER	ALI	MA + 30	10	\$77,895	
LACCITIELLO	FRANK	BA + 15	16	\$90,145	\$750
LAFFERY	DONALD	MA	15	\$90,545	
LARSON	PEGGY	MA	16	\$95,845	\$2,000
LAZZARO	EVANS	BA + 30	16	\$93,145	\$2,000
LEFT	PETER	BA	13	\$77,695	\$750
LEIGH (.2)	DONIELLE	MA	12	\$15,969	

LOFARO	CRISTINA	MA + 45	16	\$104,359	\$1,750
LOVERDE	LAUREN	BA + 15	8	\$65,645	
MAGNER	NICOLE	MA + 15	9	\$72,995	
MAGNUSON	SHERYL	MA + 45	13	\$89,595	\$750
MAH-JI	JOELLE	MA	6	\$66,745	
MANNING	JOHN	MA	16	\$95,845	\$750
MANNING	SUZANNE	MA + 15	10	\$75,695	
MARSICOVETE (.8)	JEAN	BA	7	\$50,076	
MARTUCCI	DEANNA	MA	16	\$94,845	\$1,750
MARZULLO	LOUIS	MA	16	\$95,845	\$1,750
MAUL	LARA	MA + 30	14	\$89,995	
MC CANN	CHRISTINA	MA + 45	13	\$89,595	
MCINTYRE	MARGARET	MA	12	\$79,845	\$750
MELTZER	NEAL	MA	12	\$79,845	
MIRANDI	ALISON	MA + 45	12	\$86,495	
MOORE	MELANIE	MA	6	\$66,745	
MORDKOVICH	ELLA	MA + 45	16	\$104,359	\$1,750
MORGAN	ERICA	MA	14	\$86,045	\$750
MORTON	BRIELLE	BA	8	\$63,895	
MULLIKEN	HAYLEY	BA	4	\$59,745	
MULLER	MARGARET	MA + 45	16	\$104,359	\$2,000
MURGIA	JOHN	MA + 45	16	\$104,359	\$2,000
MYLES	STAN	MA + 45	16	\$104,359	\$1,750
NATHANSON	MEGHAN	MA + 15	9	\$72,995	
NELSON	DANIELLE	MA	7	\$67,845	
NOBLE	LINDSAY	BA	11	\$71,595	
NOSCHESI	JONATHAN	MA + 45	16	\$104,359	\$2,000
O'BRIEN	JACQUELYN	MA	6	\$66,745	
O'BRIEN	MICHELLE	BA	14	\$80,795	
OH	GRACE	MA + 15	16	\$98,345	
O'HAGAN	PATRICK	MA + 45	16	\$104,359	\$2,000
OPDERBECK	TED	MA + 45	16	\$104,359	\$2,000
ORLAK	DAYNA	MA + 45	16	\$104,359	\$1,750
OSTERLOF	JEANINE	MA	16	\$95,845	
PANYKO	DANIA	MA + 30	15	\$95,645	
PARSONS	AMANDA	MA + 45	14	\$92,695	
PASTORE	CARLA	MA + 45	12	\$86,495	\$750
PETROSI	JOSEPH	MA	13	\$82,945	
POLIDORO	KATHRYN	MA	13	\$82,945	
PRAGER	ELIZABETH	BA + 15	5	\$62,245	
PRESINZANO	NICOLE	MA + 30	13	\$86,895	
QUINN	KATHLEEN	MA + 45	16	\$104,359	\$2,000
RALSTON	LAUREN	MA + 45	16	\$104,359	\$1,750
RAMICCIO	DANIELLE	BA	3	\$59,245	
RAMICCIO	RYAN	MA + 45	16	\$104,359	\$1,750
REDINGTON-EYLER	KATHLEEN	MA + 45	16	\$104,359	\$1,750
REITHMAYR	JAMES	MA + 30	16	\$101,759	\$1,750
RIFI	KIMBERLY	MA + 45	16	\$104,359	\$750

ROYSTON	MELISSA	MA + 45	16	\$104,359	\$1,750
SABO	ALLISON	MA + 30	10	\$77,895	
SCHECK	STEPHANIE	MA	9	\$71,245	
SCHNEIDER	HAYLEY	MA	11	\$76,845	
SCHNEIDER	LAURA	MA	8	\$69,145	
SCHULTZ	RENEE	BA	8	\$63,895	
SERABIAN	TAMMY	MA	5	\$65,745	
SERWIN	ELIZABETH M.	MA + 15	16	\$98,345	\$1,750
SHERIDAN	CHRISTOPHER	MA + 30	15	\$95,645	\$750
SISCO	NIKKI	BA	4	\$59,745	
SMITH	MATTHEW	MA	9	\$71,245	
SODER	SHARON	MA	16	\$95,845	\$2,000
STAMBUK	ADRIANA	BA + 15	16	\$90,145	\$1,750
STOKES	SONJA	MA	16	\$95,845	\$750
STOLZ	BETH	MA	16	\$95,845	\$750
STRAUSS	KRISTEN	MA	9	\$71,245	
SUSSMAN	CHRISTINA	MA	9	\$71,245	
SUTTER	KATHRYN	MA + 45	11	\$83,495	
TAVAREZ	CHRISTINE	MA	6	\$66,745	
TEDESCHI	NICOLE	BA	6	\$61,495	
TURNBULL	KELLY	BA	6	\$61,495	
TYSON	KARLY	BA + 15	6	\$63,245	
VACCHIANO	JOSEPHINE	BA	7	\$62,595	
VAN DOLAN	SHANNON	MA	12	\$79,845	
VANNI	KELLY	MA + 45	11	\$83,495	
VARCADIPANE	LAURA	BA + 15	15	\$86,345	
VROEGINDEWEY	LINDA	MA + 45	16	\$104,359	\$2,000
WALECK	BRENDA	BA + 15	15	\$86,345	
WEBER	HOLLY	MA	13	\$82,945	\$750
WILSON	JAMES M.	BA + 15	16	\$90,145	\$1,750
WIZEMANN	ERIC	MA	16	\$95,845	\$1,750
WOHLBERG	JESSIE	MA	13	\$82,945	
YOUMANS-PALAIA	JESSICA	MA + 15	9	\$72,995	

WALDWICK BOARD OF EDUCATION  
SECRETARIAL/CLERK TYPIST  
SALARY AUTHORIZATION  
2023-2024

NAME	HIRE DATE	STEP	LONGEVITY YEARS COMPLETED	TOTAL SALARY	LONGEVITY AMOUNT	TOTAL COMPENSATION
<b>12 MONTH EMPLOYEES</b>						
<b><u>BUSINESS OFFICE</u></b>						
SHERMAN, THERESA	10/01/2003	A3 (4)	20	\$64,964	\$3,000	\$67,964
SPAZIANI, ANDREA	07/11/1977	A1 (4)	46	\$85,342	\$3,500	\$88,842
<b><u>ELEMENTARY</u></b>						
CUOMO, JENNIFER	08/01/2018	B1 (5)	5	\$63,513		\$63,513
MENDILLO, CHRISTINE	02/01/2013	B1 (5)	10	\$63,513	\$2,000	\$65,513
<b><u>HIGH SCHOOL</u></b>						
BIZZOCO-CASSIDY, LAURIE	05/03/2005	B1 (5)	18	\$63,513	\$2,500	\$66,013
BROPHY, EDNA	12/02/2013	B3 (5)	10	\$60,045	\$2,000	\$62,045
DOHENY, DONNA	07/25/2006	B1 (5)	17	\$63,513	\$2,500	\$66,013
HIRKALER, MARCI	07/01/2010	B1 (5)	13	\$63,513	\$2,000	\$65,513

<b><u>SPECIAL SERVICES</u></b>						
KEDZIERSKI, CAROLYN	07/22/2009	B1 (5)	14	\$63,513	\$2,000	\$65,513
SCARRY, LUZMILA	07/01/2013	B3 (5) (.71)	13	\$42,632	\$2,000	\$44,632
<b>10 MONTH EMPLOYEES</b>						
<b><u>CLERK TYPIST</u></b>						
RAFFAELE, JILL	09/16/2022	B2 (5)	1	\$51,479		\$51,479
MCCAULEY, PATRICIA	09/01/2022	B3 (3) (.8)	1	\$37,843		\$37,843
DECICCO, JANINE	01/02/2023	B3 (2) (.8)	0	\$37,013		\$37,013

**WALDWICK BOARD OF EDUCATION**  
**CUSTODIAL/GROUNDSMAN/MAINTENANCE**  
**SALARY AUTHORIZATION**  
**2023-2024**

	NAME	DATE		GUIDE STEP	LONGEVITY		BASE SALARY	SHIFT		BLACK SEAL	LONG	TOTAL
		OF HIRE			YRS			DIFF				
1	ALMONTE, JOSE	7/1/2011		C/G-6	12		\$63,727	\$820		\$420	\$2,000	\$66,967
2	BANUSI, ARTON	2/14/2023		C/G-0	0		\$56,752	\$820				\$57,572
3	BANUSI, FISNIK	8/23/2017		C/G/M-6	6		\$70,100			\$420		\$70,520
4	DEGREGORIO, ANTHONY	2/9/2004		C/G-6	19		\$63,727			\$420	\$2,500	\$66,647
5	DI CRESCIENZO, GIOVANNI	8/1/2005		C/G-6	18		\$63,727	\$820		\$420	\$2,500	\$67,467
6	DUNPHY, KEVIN	1/2/2007		C/G-6	16		\$63,727			\$420	\$2,500	\$66,647
7	GARCIA, JUAN	8/27/2008		C/G-6	15		\$63,727	\$820		\$420	\$2,500	\$67,467
8	GONZALEZ, ANEUDY	10/1/2022		C/G-1	1		\$57,752	\$820		\$420		\$58,992
9	MEZA, HUGO	9/1/2009		C/G-6	14		\$63,727	\$820		\$420	\$2,000	\$66,967
10	MICHAELS, RANDY	4/19/2004		OTHER	19		\$64,890					\$64,890
11	WILLIAMS, ROBERT	7/1/2010		C/G-6	13		\$63,727	\$820		\$420	\$2,000	\$66,967
12	YOUMANS, TERRY	11/28/2016		C/G-6	7		\$63,727	\$820		\$420		\$64,967



**WALDWICK BOARD OF EDUCATION  
FULL TIME COLLABORATIVE AIDES  
SALARY AUTHORIZATION  
2023-2024 SCHOOL YEAR**

NAME	HIRE DATE	STEP	LONGEVITY YEARS COMPLETED	HOURLY RATE	HOURS PER DAY	DAYS PER YEAR	BASE SALARY	LONGEVITY AMOUNT	SUB CERT	TOTAL COMPENSATION
AYVAZ, CATHERINE (JAT)	5/22/2007	5	16	\$30.92	6.5	184	\$36,980.32	\$1,500	\$875	\$39,355.32
BYRNE, PATRICIA (MS)	9/4/1996	5	27	\$30.92	7.5	184	\$42,669.60	\$1,500	\$875	\$45,044.60
CONNELLY, TRACEY (JAT)	9/1/2005	5	18	\$30.92	6.5	184	\$36,980.32	\$1,500	\$875	\$39,355.32
DEANGELIS, CHRISTINA (CRESCENT)	12/3/2007	5	16	\$30.92	6.5	184	\$36,980.32	\$1,500	\$875	\$39,355.32
DOCTOR, MARIA (HS)	9/1/1998	5	25	\$30.92	7.5	184	\$42,669.60	\$1,500	\$875	\$45,044.60
FERRARA, JOANN (MS)	12/1/1999	5	24	\$30.92	7.5	184	\$42,669.60	\$1,500	\$875	\$45,044.60
GUGLIEMOTTI, KERRY (MS)	1/3/1994	5	30	\$30.92	7.5	184	\$42,669.60	\$1,500	\$875	\$45,044.60
MC GARR, BARBARA (JAT)	9/1/2001	5	22	\$30.92	6.5	184	\$36,980.32	\$1,500		\$38,480.32
POSPISIL, ANN (HS)	11/3/2003	5	20	\$30.92	7.5	184	\$42,669.60	\$1,500		\$44,169.60
SHERIDAN, KIM (HS)	9/26/2006	5	17	\$30.92	7.5	184	\$42,669.60	\$1,500	\$875	\$45,044.60
SINGER, LINDA (MS)	9/1/2004	5	19	\$30.92	7.5	184	\$42,669.60	\$1,500		\$44,169.60

**WALDWICK BOARD OF EDUCATION  
HOURLY COLLABORATIVE AIDES  
2023-2024 SCHOOL YEAR**

NAME	DATE HIRED	LONGEVITY YEARS COMPLETED	HOURLY RATE	STEP	WORK WEEK	DAYS PER YEAR	BASE SALARY	SUB CERT	ABA AIDE	LONGEVITY AMOUNT	TOTAL COMPENSATION (A)
ANASTASI, VICTORIA	9/14/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09	\$794.23	\$3,500.00		\$27,147.32
BIANCHI, TERESA	1/28/2020	4	\$21.73	3	29 hrs + 36 min.	184	23,670.05	\$794.23	\$3,500.00		\$27,964.28
BJORK, KELLY	3/27/2023	0	\$20.25	1	29 hrs + 36 min.	184	22,057.92	\$794.23			\$22,852.15
BRavo-CARINO, VERONICA	11/30/2020	3	\$21.73	3	29 hrs + 36 min.	184	23,670.05		\$3,500.00		\$27,170.05
BUSACCO, MELISSA	9/1/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09		\$3,500.00		\$26,353.09
CAPORRINO, WENDY	5/4/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09		\$3,500.00		\$26,353.09
CARPENTER, JAMES	9/1/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09		\$3,500.00		\$26,353.09
D'ANNIBALE, GRACE	6/8/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09		\$3,500.00		\$26,353.09
DE CANIO, AMY	9/3/2019	4	\$21.73	3	29 hrs + 36 min.	184	23,670.05	\$794.23			\$24,464.28
IGABRIELE, LOREDANA	12/6/2022	1	\$20.98	2	29 hrs + 36 min.	184	22,853.09				\$22,853.09
IGREULICH, KATHERINE	4/18/2023	0	\$20.25	1	29 hrs + 36 min.	184	22,057.92	\$794.23			\$22,852.15
HOULTON, SAMANTHA	9/19/2022	1	\$20.98	2	29 hrs + 36 min.	184	22,853.09				\$22,853.09
HYLAND, ALYSSA	10/12/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09	\$794.23	\$3,500.00		\$27,147.32
KANE, JAMIE	9/2/2008	15	\$26.87	9	29 hrs + 36 min.	184	29,268.95	\$794.23		\$1,500.00	\$31,563.18
LA TORRE, REESE	9/1/2022	1	\$20.98	2	29 hrs + 36 min.	184	22,853.09		\$3,500.00		\$26,353.09
LONGO-SABIEL, MICHELE	9/14/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09	\$794.23			\$23,647.32
LOWE, JUDY	9/1/2022	1	\$20.98	2	29 hrs + 36 min.	184	22,853.09				\$22,853.09
MACOMBER, KEVIN	9/1/2015	8	\$23.33	5	29 hrs + 36 min.	184	25,412.90				\$25,412.90
MAGLICIC, CLAUDIA	10/23/2018	5	\$22.52	4	29 hrs + 36 min.	184	24,530.59	\$794.23	\$3,500.00		\$28,824.82
MANCINI, GERALYN	9/1/2022	1	\$20.98	2	29 hrs + 36 min.	184	22,853.09				\$22,853.09
MARKMAN, MARY LOU	9/1/2019	4	\$21.73	3	29 hrs + 36 min.	184	23,670.05				\$23,670.05
MCBAIN, KAITLIN	1/30/2023	0	\$26.87	2	29 hrs + 36 min.	184	29,268.95		\$3,500.00		\$32,768.95
MCCULLOUGH, ADRIANA	4/18/2023	0	\$20.25	1	29 hrs + 36 min.	184	22,057.92		\$3,500.00		\$25,557.92
OSCAR, BRITTANY	1/23/2023	0	\$20.98	2	29 hrs + 36 min.	184	22,853.09		\$3,500.00		\$26,353.09
PODSCHELNE, CHELSEA	10/12/2021	2	\$20.98	2	29 hrs + 36 min.	184	22,853.09				\$22,853.09
REJENT, KRISTIN	9/1/2017	6	\$21.73	3	29 hrs + 36 min.	184	23,670.05	\$794.23			\$24,464.28
SATTERFIELD, ILA	7/5/2022	1	\$20.98	2	29 hrs + 36 min.	184	22,853.09				\$22,853.09
SPREEN, LYNN	3/1/2022	1	\$20.98	2	29 hrs + 36 min.	184	22,853.09	\$794.23			\$23,647.32
TULLER, JOSEPH	2/14/2023	0	\$20.25	1	29 hrs + 36 min.	184	22,057.92				\$22,057.92
VON BRADSKY, BARBARA	11/3/2008	15	\$26.87	9	29 hrs + 36 min.	184	29,268.95	\$794.23		\$1,500.00	\$31,563.18

(A) PROJECTED IF ALL HOURS ARE WORKED

WALDWICK BOARD OF EDUCATION  
UNCLASSIFIED NON WEA EMPLOYEES  
2023-2024

Lunchroom Aide - 7/1/2023 – 12/31/2023	14.00/hour
Lunchroom Aide - 1/1/2024 – 6/30/2024	15.00/hour
Substitute School Nurse	150.00 Per Day
Substitute Teacher	125.00 Per Day
Substitute Collaborative Aide/Office Aide -7/1/2023 – 12/31/2024	14.00/hour
Substitute Collaborative Aide/Office Aide -1/1/2024 – 6/30/2024	15.00/hour
Substitute/Part-Time/On Call Driver	20.00/hour
Substitute Custodian	15.00/hour

**LONGEVITY – LUNCHROOM AIDE  
OFFICE AIDE, FULL TIME NON CUSTODIAN BUS DRIVER**

Longevity increments shall be paid in accord with the following:

after 8 consecutive years \$500.00  
after 25 consecutive years \$750.00

To be eligible for an annual salary increase/increment an employee must work five (5) months plus one (1) day.

Employment of five (5) months plus one (1) day or more shall count in determining longevity eligibility.

**LONGEVITY – EXECUTIVE SECRETARY, ADMINISTRATIVE ASSISTANT**

Longevity increments shall be paid in accord with the following:

after 5 consecutive years \$1250.00  
after 10 consecutive years \$2000.00  
after 15 consecutive years \$3000.00  
after 20 consecutive years \$4000.00

To be eligible for an annual salary increase/increment an employee must work six (6) month plus one (1) day.

Employment of six (6) months plus one (1) day or more shall count in determining longevity eligibility.

## 2023-2024 Curriculum Writing

HIGH SCHOOL	TEACHER	DAYS	FUNDS
English/Language Arts	Carla Pastore	4 days	ESSER III/ARP
English/Language Arts	Peggy Larson	4 days	ESSER III/ARP
English/Language Arts	Danielle Kish	4 days	ESSER III/ARP
English/Language Arts	Stephanie Scheck	4 days	ESSER III/ARP
English/Language Arts	Patrick O'Hagan	4 days	ESSER III/ARP
Math	Peter Left	8 days	ESSER III/ARP
Math	Sonja Stokes	8 day	ESSER III/ARP
Math	Nancy Compton	8 days	ESSER III/ARP
Math	Kim Heller	8 days	ESSER III/ARP
Math	Kris Ann Dmitrieff	8 days	ESSER III/ARP
Geometry	Peter Left	3 days	ESSER III/ARP
Geometry	Nancy Compton	3 days	ESSER III/ARP
Geometry	Kris Ann Dmitrieff	3 days	ESSER III/ARP
Advanced CAD	Dan Blatt	6 days	
Advanced Design & Engineering	Dan Blatt	6 days	
Chemistry Elective	Joseph Petrosi	4 days	
ESL	Jenny Alfaro-Meza	2 days	
ESL	Suzanne Manning	2 days	
Chemistry	Danielle Ramiccio	3 days	
Chemistry	Cynthia Burmaster	3 days	
Chemistry	Joseph Petrosi	3 days	

## 2023-2024 Curriculum Writing

SE Language Arts Modifications	Maggie Kabobjian	2 days	ESSER/ARP
SE Language Arts Modificaitons	Caitlin Ernest	2 days	ESSER/ARP
Marketing	Halime Bici	2 days	
<b>MIDDLE SCHOOL</b>			
English/Language Arts	Matthew Smith	4 days	ESSER III/ARP
English/Language Arts	Nicole Magner	4 days	ESSER III/ARP
English/Language Arts	Heather Del Piano	4 days	ESSER III/ARP
English/Language Arts	Christina McCann	4 days	ESSER III/ARP
English/Language Arts	Jennifer Edrcos	4 days	ESSER III/ARP
English/Language Arts	Elizabeth Prager	4 days	ESSER III/ARP
English/Language Arts	Kathrine Krysa	4 days	ESSER III/ARP
Math	Kerri DeLorenzo	8 days	ESSER III/ARP
Math	Jacqueline O'Brien	8 days	ESSER III/ARP
Math	Laura Varcadipane	8 days	ESSER III/ARP
Character Education	Melanie Moore	1 day	
<b>ELEMENTARY</b>			
English/Language Arts	Sarah Colaianni	4 days	ESSER III/ARP
English/Language Arts	Meg Muller	4 days	ESSER III/ARP
English/Language Arts	Janice Guerra	4 days	ESSER III/ARP
English/Language Arts	Linda Vroegindewey	4 days	ESSER III/ARP

## 2023-2024 Curriculum Writing

English/Language Arts	Suzanne Korpics	4 days	ESSER III/ARP
English/Language Arts	Andrea Bednar-Thumm	4 days	ESSER III/ARP
English/Language Arts	Stefanee Kivlehan	4 days	ESSER III/ARP
English/Language Arts	Laura Schneider	4 days	ESSER III/ARP
English/Language Arts	Renee Schultz	4 days	ESSER III/ARP
English/Language Arts	Lindsay Noble	4 days	ESSER III/ARP
English/Language Arts	Shannon Van Dolan	4 days	ESSER III/ARP
English/Language Arts	Kristen Strauss	4 days	ESSER III/ARP
English/Language Arts	Peggy McIntyre	4 days	ESSER III/ARP
English/Language Arts	Jacqueline Boverly	4 days	ESSER III/ARP
English/Language Arts	Alison Mirandi	4 days	ESSER III/ARP
English/Language Arts	Grace Oh	4 days	ESSER III/ARP
English/Language Arts	Beth Stolz	4 days	ESSER III/ARP
Social Studies	Stefanee Kivlehan	3 days	
Social Studies	Joelle Mah-Ji	3 days	
Social Studies	Alison Mirandi	3 days	

**2023-2024**  
**WALDWICK BOARD OF EDUCATION**  
**BUS DRIVER/CUSTODIAN SUBSTITUTE LIST**

LAST NAME	FIRST NAME	SUB TYPE
Labriola	Kurt	Bus Driver
O'Neil	Joan	Bus Driver/ Custodian
Utrilla	Pedro	Custodian

## **2023- 2024 Coaching Positions**

<b>Summer</b>	<b>Coach</b>	<b>Stipend</b>
Summer Weight Room	Greg Gruzdis	\$2,000
<b>Fall Sport</b>	<b>Coach</b>	<b>Stipend</b>
Cheerleading Coach	Kristina Lodato	\$4,527
Cross Country	Eric Wizemann	\$5,737
E Sports Coach	Peter Left	\$5,000
Football - Head Coach	Greg Gruzdis	\$9,974
Football - Assistant	Jim Cimmino	\$6,364
Soccer - Head Coach - Boys	Jonathan Noschese	\$8,123
Soccer - Assistant - Boys	Joe Kelly	\$5,544
Soccer - Head Coach - Girls	Julia Cuddy	\$8,123
Soccer - Assistant - Girls	Jenny Charles	\$5,544
Tennis - Coach - Girls	Michael Kilgallen	\$5,762
Volleyball - Head Coach - Girls	Ted Opderbeck	\$8,123
Volleyball - Assistant - Girls	Danielle Nelson	\$5,544

<b>Winter Sport</b>	<b>Coach</b>	<b>Stipend</b>
Basketball - Head Coach - Boys	Edward Rendzio	\$8,675
Basketball - Assistant - Boys	Kris DeBlasio	\$5,737
Basketball - Head Coach - Girls	Greg McBain	\$8,675
Basketball - Assistant - Girls	Grace D'Annibale	\$5,737
Cheerleading Coach	Kristina Lodato	\$4,527
Track - Indoor - Head Coach	Andrew Fucarino	\$5,762



Track - Indoor - Assistant	Alex Quintanilla	\$5,275
----------------------------	------------------	---------

<b>Spring Sport</b>	<b>Coach</b>	<b>Stipend</b>
Baseball - Head Coach	Dan Freeman	\$8,258
Baseball - Assistant	Dave Anderson	\$5,543
Golf - Head Coach	Sean Cosgrove	\$5,762
E Sports Coach	Peter Left	\$5,000
Lacrosse - Head Coach - Boys	Steven Timmreck	\$8,258
Lacrosse - Assistant - Boys	Michael Alvarez	\$5,543
Lacrosse - Head Coach - Girls	Christina Evans	\$8,258
Lacrosse - Assistant - Girls	Caitlin Ernest	\$5,543
Softball - Head Coach	Michael Kilgallen	\$8,258
Softball - Assistant Coach	Michael Dittamo	\$5,543
Tennis - Head Coach - Boys	Ted Opderbeck	\$5,762
Track - Head Coach - Boys	Eric Wizemann	\$8,258
Track - Assistant Boys	Andrew Fucarino	\$5,543
Track - Head Coach - Girls	Samantha Fucarino	\$8,258
Track - Assistant Girls	Alex Quintanilla	\$5,543