

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING/BUDGET HEARING

MAY 8, 2023

High 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/BUDGET HEARING 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, May 5, 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 – May 8, 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. 2023-2024 BUDGET HEARING

A. BUDGET PRESENTATION

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

B. APPROVAL - ADOPTION OF FINAL 2023-2024 SCHOOL BUDGET

Offered by Trustee _____, seconded by Trustee _____:

WHEREAS, the preliminary budget was adopted at a public meeting of the Board of Education on March 13, 2023, and

WHEREAS, a Public Hearing on the 2023-2024 budget has been held on this date and all persons desiring to be heard were heard, and

BE IT RESOLVED that in accordance with N.J.S.A. 18A:7A-28, the budget in total be as follows:

	<u>Budget</u>	<u>Local Tax Levy</u>
Total General Fund	\$38,256,913	\$32,625,453
Total Special Revenue Fund	\$770,370	N/A
Total Debt Service Fund	<u>\$1,568,413</u>	<u>\$1,088,959</u>
Totals	<u>\$40,595,696</u>	<u>\$33,714,442</u>

WHEREAS, school district policy number 3540 and NJAC 6A:23B-1.2 (b) provides that the board of education shall establish in the annual school budget a maximum expenditure amount that may be allotted for travel and expense reimbursement for the 2023-2024 school year.

BE IT RESOLVED, that the Waldwick Board of Education hereby establishes the school district travel maximum for the 2023-2024 school year at the sum of \$90,000, and

WHEREAS, NJAC 6A:23A-5.2 (a)1 provides that the board of education shall establish in the annual school budget a maximum expenditure amount that may be allotted for public relations and each type of professional service for 2023-2024 school year.

BE IT RESOLVED, that the Waldwick Board of Education hereby establishes the school district maximum expenditure amounts for the 2023-2024 school year as follows: public relations at the sum of \$35,000 and legal services at the sum of \$125,000, audit services at the sum of \$75,000, architectural and engineering services at the sum of \$300,000, and

BE IT FURTHER RESOLVED that the 2023-2024 school year budget includes automatic adjustments in accordance with N.J.S.A. 18A:7F-38 for an automatic adjustment to the base tax levy cap adjustment for increase in healthcare costs of \$114,194, and

BE IT FURTHER RESOLVED to accept the \$2,425,057 in State Aid less the \$30,028 assessment for Debt Service on SDA Funding for a net total aid of \$2,395,029, and State funding for Extraordinary Special Education Aid estimated at \$251,938 for the 2023-2024 budget, and

BE IT FURTHER RESOLVED that the 2023-2024 school year budget includes a \$50,000 deposit to the Capital Reserve Account as the sixth yearly deposit for partial funding for the eventual replacement of the HS/MS Turf Field and a \$60,000 deposit to the Capital Reserve Account as the first yearly deposit for partial funding for the eventual replacement of the Hopper Turf Field.

- C. DISCUSSION – 2023-2024 BUDGET – BOARD MEMBERS ONLY**
- D. OPEN FLOOR – 2023-2024 BUDGET – PUBLIC BUDGET HEARING**
- E. CLOSE PUBLIC PARTICIPATION**

ROLL CALL VOTE

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

IX. REPORTS

- A. Student Representative
- B. Superintendent of Schools
- Teacher of the Year
 - School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act
- C. Board President

X. APPROVAL OF MINUTES

Offered by Trustee _____, seconded by Trustee _____:

April 17, 2023
April 17, 2023

Regular Meeting
Closed Minutes

ROLL CALL VOTE

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

XI. CONSENT AGENDA

- A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

23-A-1 through 23-A-26	Administration
23-F-1 through 23-F-5	Finance
23-P-1 through 23-P-14	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				

XII. COMMENTS FROM PUBLIC – ANY SUBJECT

XIII. COMMENTS FROM TRUSTEES – ANY SUBJECT

XIV. 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
MAY 8, 2023**

ADMINISTRATION

23-A-1	Approval -	Board of Education Policies - Second Reading and Final Adoption
23-A-2	Approval -	Board of Education Policies - First Reading
23-A-3	Approval -	Revised School Calendar for the 2022-2023 School Year
23-A-4	Approval -	WEA Sidebar Agreement - 2022-2023 School Year
23-A-5	Approval -	Field Trips
23-A-6	Approval -	Pomptonian Food Service - 2023-2024 Contract Renewal
23-A-7	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
23-A-8	Approval -	Risk Assessments
23-A-9	Approval -	Change in Out of District Placement
23-A-10	Approval -	SEMI Corrective Action Plan
23-A-11	Approval -	Amendment to the Services Agreement - OMNI/TSA
23-A-12	Approval -	Purchase of Furniture -Middle School - School Specialty - Ed-Data Bid #11897 - 2023-2024 School Year
23-A-13	Approval -	Purchase of Furniture - Staples - Ed-Data Bid #11711 - 2023-2024 School Year
23-A-14	Approval -	Purchase/Installation of High School/Middle School Main Office Furniture - Global Furniture Group. - ESCNJ Bid #22/23-08 - Referendum Funds
23-A-15	Approval -	Inventory Software - Incident IQ, LLC - for the 2023-2024 School Year
23-A-16	Approval -	Delta Math License - Waldwick High School - 2023-2024 School Year
23-A-17	Approval -	Knowledge Matters - Business Software for Waldwick High School - 2023-2024 School Year
23-A-18	Approval -	Formative Solution Software - Waldwick Middle/High School - 2023-2024 School Year
23-A-19	Approval -	Science Inspire Subscriptions - McGraw Hill - Middle School - 2023-2024 School Year
23-A-20	Approval -	Mindtap Century 21 Accounting: 11th Edition Online Instant Access - Cengage Learning - 2023-2024 School Year
23-A-21	Approval -	Science Subscriptions - Generation Genius, Inc. - Middle School - 2023-2024 School Year
23-A-22	Approval -	Purchase of Hardware/Software through Educational Services Commission of New JerseyCooperative Bid Pricing System - CDW-G - 2023-2024 School Year
23-A-23	Approval -	Provide/Install Access Control Locks at Crescent School - CM3 through Camden County Educational Services Commission #66CCEPS - 2023-2024 School Year
23-A-24	Approval -	Removal and Replacement of Fence - Crescent School - Anchor Fence
23-A-25	Approval -	Musco Lighting
23-A-26	Approval -	Online Auction with GovDeals

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 -	Construction Change Orders

PERSONNEL

23-P-1	Approval -	Resignation - Taline Colucci - Math Teacher - Middle/High School
23-P-2	Approval -	Retirement - Sandra Kreisner - Collaborative Aide - Crescent School
23-P-3	Approval -	Revised Appointment - Adriana McCullough- Collaborative Aide - J.A. Traphagen

23-P-4	Approval -	Appointment - Danielle Gutierrez - Special Education Teacher - Middle School
23-P-5	Approval -	Renewal of Employment Contracts - Non-Tenured Educational Services and Teaching Staff Members - 2023-2024 School Year
23-P-6	Approval -	Renewal of 2023-2024 Employment Contracts - Non-Tenured Administrators
23-P-7	Approval -	Renewal of Employment Contract for the 2023-2024 School Year - Non-Tenured Director of Curriculum, Supervision and Instruction
23-P-8	Approval -	Contract Submission - Superintendent of Schools
23-P-9	Approval -	Summer Counselor Assignments
23-P-10	Approval -	Appointment - 2023-24 Advisor Positions
23-P-11	Approval -	ABA Home Therapy
23-P-12	Approval -	2023-2024 Home Coordination
23-P-13	Approval -	Additional Hours - Janine DeCicco - Secretary - J.A. Traphagen School
23-P-14	Approval -	Approval - Unpaid Leave of Absence - Deanna Martucci - Speech Therapist - District

ADMINISTRATION

**23-A-1 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 April 17, 2023 meeting:

0144	Board Member Orientation and Training
2520	Instructional Supplies
3217	Use of Corporal Punishment
4217	Use of Corporal Punishment
5305	Health Services Personnel
5308	Student Health Records
5310	Health Services
6112	Reimbursement of Federal and Other Grant Expenditures
6115.04	Federal Funds - Duplication of Benefits
6311	Contracts for Goods or Services Funded by Federal Grants
6521	Tax Sheltered Annuities
7440	School District Security
8670	Transportation of Special Needs Students

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

23-A-2 APPROVAL – BOARD OF EDUCATION POLICIES - FIRST READING

BE IT RESOLVED, that upon recommendation of the Superintendent, the attached Board of Education Policies be introduced and approved as a first reading:

2340.01	Overnight Field Trips
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**23-A-3 APPROVAL – REVISED SCHOOL CALENDAR FOR THE 2022-2023
SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the 2022-2023 school calendar be revised to reflect schools closed due to three (3) unused emergency days as follows:

Friday, May 26, 2023 – Schools Closed
Tuesday, May 30, 2023 - Schools Closed
Monday, June 12, 2023 - Schools Closed

**Should the need arise due to weather or other emergency; school will be in session on Tuesday, May 30, 2023.*

23-A-4 APPROVAL – WEA SIDEBAR AGREEMENT – 2022-2023 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the attached sidebar with the Waldwick Education Association regarding F Aides Salary/Compensation be approved.

23-A-5 APPROVAL – FIELD TRIPS

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

23-A-6 APPROVAL – POMPTONIAN FOOD SERVICE - 2023-2024 CONTRACT RENEWAL

BE IT RESOLVED that the Waldwick Board of Education approves the fourth renewal – Addendum #3, which is attached and made a part of this resolution, for a contract with Pomptonian Food Service, Fairfield, NJ, to operate its cafeteria programs for an administrative fee of \$28,192.00 for the 2023-2024 school year, and a per meal administrative/management fee shall apply to all special function and vended meals receipts deposited in the LEA's account. The FSMC guarantees the LEA a no cost of operation to the district for school year 2023-2024, and

BE IT FURTHER RESOLVED that the School Business Administrator/Board Secretary and Board President are authorized to execute the aforementioned addendum contract.

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

INNOVATIVE THERAPY GROUP

Approve Physical Therapy for student ID#9015818159 up to
12 hours for Direct Services, IEP meetings, prep and
Scheduling @ \$85.00/hour April 17 - June 16, 2023
Retroactive

\$1,020.00

ROW EDUCATIONAL EVALUATIONS, LLC

Approve ROW for up to 11 additional Evaluations @ \$400.00/each \$4,400.00

Approve ROW for up to 20 additional hours for IEP meetings

@ \$55.00/hour \$1,100.00

Approve Educational Evaluation for students ID#7836476898,

ID#1209986601,3994438013, & 5338976656 @ \$400.00/each \$1,600.00

LEARN WELL

Approve Hospital Tutoring for student ID#6743712793

Up to 10 hours per week @ \$55.00/hour

4/24/23 - 6/10/23 (Approx 7 weeks) \$3,850.00

23-A-8 APPROVAL - RISK ASSESSMENTS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a risk assessment for Student ID #6227014968 and Student ID#1991373214 at West Bergen Mental Health in the amount of \$200.00 each.

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

23-A-9 APPROVAL - CHANGE IN OUT OF DISTRICT PLACEMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a change in an Out of District placement for Student ID#8968280932 from Windsor Prep Paramus to Nova North Emerson effective May 1, 2023.

23-A-10 APPROVAL - SEMI CORRECTIVE ACTION PLAN

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the SEMI Corrective Action Plan for Fiscal Year 2024 on file in the Director of Special Services office.

(Supercedes the resolution approved 3/13/2023)

23-A-11 APPROVAL - AMENDMENT TO THE SERVICES AGREEMENT - OMNI/TSA

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached First Amendment to the Services Agreement with OMNI/TSA.

**23-A-12 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 carpet, whiteboard, bookcases and stools in the amount of \$2,887.74 for the Middle School ABA Room from School Specialty through Ed-Data Bid #11897.

**23-A-13 APPROVAL - PURCHASE OF FURNITURE - STAPLES - ED-DATA BID
#11711 - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a cabinets and carts in the amount of \$953.06 for the Middle School ABA Room through Ed-Data Bid #11711.

**23-A-14 APPROVAL – PURCHASE/INSTALLATION OF HIGH SCHOOL/MIDDLE
SCHOOL MAIN OFFICE FURNITURE - 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/Middle School Main Office from Global Furniture Group in the amount of \$41,910.37 through ESCNJ Bid #22/23-08.

(Supercedes the resolution approved 4/17/2023)

**23-A-15 APPROVAL - INVENTORY SOFTWARE - INCIDENT IQ, LLC - FOR THE
2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Incident IQ Platform for inventory of assets, ticketing and cloud services in the amount of \$5,565.55 from Incident IQ, LLC.

**23-A-16 APPROVAL – DELTA MATH LICENSE – WALDWICK HIGH SCHOOL –
2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Delta Math schoolwide license for the High School in the amount of \$900.00.

**23-A-17 APPROVAL – KNOWLEDGE MATTERS – BUSINESS SOFTWARE FOR
WALDWICK HIGH SCHOOL – 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves \$2,800.00 for the purchase of Virtual Business Site licenses for all products – unlimited users.

**23-A-18 APPROVAL - FORMATIVE SOLUTION SOFTWARE - WALDWICK
MIDDLE/HIGH SCHOOL - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approved the purchase of Formative Solution subscriptions in the amount of \$2,760.00 for Waldwick Middle/High School for the 2023-2024 School Year.

**23-A-19 APPROVAL – SCIENCE INSPIRE SUBSCRIPTIONS - MCGRAW HILL -
MIDDLE SCHOOL - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Science Subscriptions from McGraw Hill for the Middle School for the 2023-2024 school year in the amount of \$197.76.

**23-A-20 APPROVAL – MINDTAP CENTURY 21 ACCOUNTING:11TH EDITION
ONLINE INSTANT ACCESS – CENGAGE LEARNING - 2023-2024
SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of MindTap Century 21 Accounting Online Access for the High School Accounting Classes from Cengage Learning for the 2023-2024 school year in the amount of \$577.50.

**23-A-21 APPROVAL – SCIENCE SUBSCRIPTIONS - GENERATION GENIUS, INC. -
MIDDLE SCHOOL - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Science Subscriptions from Generation Genius, Inc. for the Middle School for the 2023-2024 school year in the amount of \$125.00.

**23-A-22 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 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

**23-A-23 APPROVAL - PROVIDE/INSTALL ACCESS CONTROL LOCKS AT
CRESCENT SCHOOL - CM3 THROUGH CAMDEN COUNTY
EDUCATIONAL SERVICES COMMISSION #66CCEPS - 2023-2024
SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of Avigilon access control interior door locks by CM3 for Crescent School in the amount of \$106,786.40 through #66CCEPS contract.

**23-A-24 APPROVAL - REMOVAL AND REPLACEMENT OF FENCE - CRESCENT
SCHOOL - ANCHOR FENCE**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the removal and replacement of the fence by the playground and basketball court at Crescent school by Anchor Fence in the amount of \$11,800.00 the lowest responsible quote obtained.

(Supercedes the resolution approved 2/13/2023)

23-A-25 APPROVAL - MUSCO LIGHTING

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves repair of field lights by Musco Lighting in the amount of \$6,500.00, to be reimbursed by Daskal, LLC the general contractor working on the bleacher project and \$800.00 for bulb replacement to be paid by the District.

23-A-26 APPROVAL – ONLINE AUCTION WITH GOVDEALS

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

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

FINANCE

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 March 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 March 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 March 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 #54-22.23	dated 4/20/2023	\$33,544.04
Schedule #55-22.23	dated 4/24/2023	525.69
Schedule #56-22.23	dated 4/28/2023	570.84
Schedule #57-22.23	dated 5/01/2023	530,020.29
Schedule #58-22.23	dated 5/02/2023	9,331.61
Schedule #59-22.23	dated 5/02/2023	465,835.93
Schedule #60-22.23	dated 5/03/2023	20,983.18
C-15	dated 5/02/2023	1,358,183.53
P-13	dated 5/02/2023	33,636.98
Wire - NJ Unemployment Compensation Fund	dated 04/07/2023	\$903.45

23-F-4 APPROVAL - TRANSFER SCHEDULES

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

23-F-5

APPROVAL – CONSTRUCTION CHANGE ORDERS

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

<u>Change Order No.</u>	<u>Description</u>	<u>Amount</u>
20rev2	additional operable partition pass door	\$9,470.00
21	additional plumbing work	\$9,352.00
24	single driver controller/labor - fire alarm	\$4,120.00

PERSONNEL

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

23-P-1 APPROVAL - RESIGNATION - TALINE COLUCCI - MATH TEACHER - MIDDLE/HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Taline Colucci, Math Teacher, be accepted, effective July 1, 2023.

23-P-2 APPROVAL - RETIREMENT - SANDRA KREISMER - COLLABORATIVE AIDE - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Sandra Kreismer, Collaborative Aide, be accepted, effective July 1, 2023.

23-P-3 APPROVAL - REVISED APPOINTMENT - ADRIANA MCCULLOUGH - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Adriana McCullough, be appointed as a Collaborative Aide at the J.A. Traphagen School for the period April 19, 2023 through June 30, 2023.

29.36 hours per week @ \$20.25 per hour with no health benefits.

(Replacement for Dontae Trench)

23-P-4 APPROVAL - APPOINTMENT - DANIELLE GUTIERREZ - SPECIAL EDUCATION TEACHER - MIDDLE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Danielle Gutierrez, who holds a Teacher of Students with Disabilities and Elementary Certificates be appointed as a Special Education Teacher at a salary of \$73,945 per annum (MA Step 10 of the 2023-2024 salary guide) for the period September 1, 2023 to June 30, 2024.

(New Position)

23-P-5 APPROVAL - RENEWAL OF EMPLOYMENT CONTRACTS - NON-TENURED EDUCATIONAL SERVICES AND TEACHING STAFF MEMBERS - 2023-2024 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, pursuant to the provisions of N.J.S.A. 18A: 27-10, written notice be given to the attached listing of non-tenured education services and teaching staff members, which shall be made a part of this resolution, that a contract for employment for the period September 1, 2023 to June 30, 2024 will be offered to them.

**23-P-6 APPROVAL - RENEWAL OF EMPLOYMENT CONTRACTS -
NON-TENURED ADMINISTRATORS - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, pursuant to the provisions of N.J.S.A. 18A: 27-10, written notice be given

to the following that a contract for employment for the period July 1, 2023 to June 30, 2024 will be offered to them:

Asyha Porter, Director of Special Services
Connie Alcoser, Assistant Principal - Elementary

**23-P-7 APPROVAL - RENEWAL OF EMPLOYMENT CONTRACT FOR THE
2023-2024 SCHOOL YEAR - NON-TENURED DIRECTOR OF
CURRICULUM, SUPERVISION AND INSTRUCTION**

BE IT RESOLVED that upon recommendation of the Superintendent, pursuant to the provisions of N.J.S.A. 18A- 27-10, written notice be given to the following that a contract for employment for the period July 1, 2023 to June 30, 2024 will be offered to:

BE IT FURTHER RESOLVED that the employment contract that is on file in the Board Office shall be made a part of this resolution for the aforementioned employment period be approved, and

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

Dr. Susan Elias, Director of Curriculum, Supervision & Instruction

**23-P-8 APPROVAL – CONTRACT SUBMISSION - SUPERINTENDENT OF
SCHOOLS**

BE IT RESOLVED that the Waldwick Board of Education authorizes the submission of the Superintendent of Schools contract to the Interim Executive County Superintendent of Schools for review.

23-P-9 APPROVAL – SUMMER COUNSELOR ASSIGNMENTS

BE IT RESOLVED that upon recommendation of the Superintendent, the following summer counselor assignments and compensation at their 2022-2023 per diem rate as per the WEA Contract be approved during the summer:

Penny Gastman, Kristi Fortini, Joshua Sussman & Melanie Moore:

- June 19, 2023
- June 20, 2023
- June 21, 2023

Penny Gastman, Kristi Fortini & Melanie Moore:

- August 29, 2023
- August 30, 2023
- August 31, 2023

23-P-10 APPROVAL – APPOINTMENT – 2023-24 ADVISOR POSITIONS

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointments be approved for the 2023-24 school year:

Jean Marsicovete	Band Director	\$8,000.00
Dan Basile	Color Guard (Fall/Winter)	\$3,000.00
Rachel Alessandra-Cordasco	Percussion Instructor	\$1,500.00

23-P-11 APPROVAL – ABA HOME THERAPY

BE IT RESOLVED that upon recommendation of the Superintendent, the following be approved to provide ABA Therapy for the period July 1, 2023 - June 30, 2024 at the rate of \$45.00 per hour for the 2023-2024 school year.

Erika Cruz	Melissa Kahn	
Jenna Mitchell	Jessica Ciccarella	
ID#8383929559	up to 520 hours	\$23,400.00
ID#7534050412	up to 520 hours	\$23,400.00

23-P-12 APPROVAL – 2023-2024 HOME COORDINATION

BE IT RESOLVED that upon recommendation of the Superintendent, the

following be approved to provide Home Coordination at the rate of \$75.00 for the period July 1, 2023 – June 30, 2024 up to 24 hours.

Melissa Kahn	ID#8383929559	\$1,800
	ID#7534050412	\$1,800

23-P-13 APPROVAL - ADDITIONAL HOURS - JANINE DECICCO - SECRETARY - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, that Janine DeCicco be approved for an additional 48 hours at a rate of \$29.03 per hour for clerical work from May 9, 2023 through June 30, 2023.

23-P-14 APPROVAL - UNPAID LEAVE OF ABSENCE - DEANNA MARTUCCI - SPEECH THERAPIST - DISTRICT

BE IT RESOLVED that upon recommendation of the Superintendent, Deanna Martucci, Speech Therapist, be granted an unpaid leave of absence in accord with the following:

FMLA	04/17/23 - 06/30/23 (<i>Paid benefits provided pursuant to statute</i>)
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ADMINISTRATION

RESOLUTIONS

BACK-UP

MAY 8, 2023
REGULAR MEETING
BUDGET HEARING

0144 BOARD MEMBER ORIENTATION AND TRAINING

The preparation of each Board member for the performance of Board of Education duties is essential to the proper functioning of the Board. The Board encourages each new Board member to acquire information about school district governance, the separate functions of the Board and the Superintendent, the operations of the district, and Board procedures.

The Board directs that each new member receive access to and/or a copy of the Board of Education Bylaw and Policy Manual, and other materials as deemed appropriate by the Superintendent.

Each new Board member will be invited and is encouraged to meet and discuss the responsibilities and authority of a Board member, Board functions, and Board policies and procedures with the Board President (if available), the Superintendent, and the School Business Administrator/Board Secretary.

Within the first ninety days of a new Board member's first term, the Board member shall complete a training program to be prepared and offered by the New Jersey School Boards Association. The training shall include instruction relative to the Board member's responsibilities pursuant to the School Ethics Act and N.J.S.A. 18A:12-33.

The training program shall include information regarding the school district monitoring system established pursuant to P.L. 2005, c. 235, the New Jersey Quality Single Accountability Continuum, and the five key components of school district effectiveness on which school districts are evaluated under the monitoring system: instruction and program; personnel; fiscal management; operations; and governance.

The Board member shall complete a training program on school district governance in each of the subsequent two years of the Board member's first term.

Within one year after each re-election or re-appointment to the Board of Education, the Board member shall complete an advanced training program to be prepared and offered by the New Jersey School Boards Association. This advanced training program shall include information on relevant changes to New Jersey school law and other information deemed appropriate to enable the Board member to serve more effectively.

The New Jersey School Boards Association shall examine options for providing training programs to Board members through alternative methods such as on-line or other distance learning media or through regional-based training.



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WALDWICK BOARD OF EDUCATION

Within one year after being newly elected or appointed or being re-elected or re-appointed to the Board of Education, a Board member shall complete a training program on harassment, intimidation, and bullying in schools, including a school district's responsibilities under N.J.S.A. 18A:37-13 et seq. A Board member shall be required to complete the program only once. Training on harassment, intimidation, and bullying in schools shall be provided by the New Jersey School Boards Association, in consultation with recognized experts in school bullying from a cross section of academia, child advocacy organizations, nonprofit organizations, professional associations, and government agencies.

N.J.S.A. 18A:12-33; 18A:37-13 et seq.
N.J.A.C. 6A:28-4.1

Adopted: 9 May 2011
Revised: 21 November 2011



2520 INSTRUCTIONAL SUPPLIES

The Board of Education shall provide staff members with the supplies and materials necessary for the successful implementation of the instructional program and provide students with the supplies and materials required for the successful completion of courses of study.

The Board expressly exempts from this Policy such clothing or personal equipment as may be required for reasons related to the safety and health of students or the protection of school property and are individualized or non-reusable, and any materials used in the manufacture or preparation of useful or decorative items that students are permitted to retain, except that no student will be denied participation in any course of study or school sponsored activity because of their financial inability to bear the cost of such clothing, equipment, or materials.

Supplies and materials will be distributed throughout the school district in a manner that ensures equal distribution to students; school facilities; courses; programs; and activities and services, regardless of the protected categories listed at N.J.A.C. 6A:7-1.7(a).

The Superintendent or designee shall develop procedures for the selection and utilization of instructional supplies that include effective consultation with teaching staff members at all appropriate levels.

N.J.A.C. 6A:7-1.7

N.J.S.A. 18A:34-1

N.J.S.A. 18A:54-20 **[vocational districts]**

Adopted: 9 May 2011



3217 USE OF CORPORAL PUNISHMENT

No teaching staff member employed by the Board or a person engaged in any school in the school district shall inflict or cause to be inflicted corporal punishment upon a student attending any school in the school district; but any such teaching staff member may, within the scope of their employment, use and apply such amounts of force as is reasonable and necessary:

1. To quell a disturbance, threatening physical injury to others;
2. To obtain possession of weapons or other dangerous objects upon the person or within the control of a student;
3. For the purpose of self-defense; and
4. For the protection of persons or property;

and such acts, or any of them, shall not be construed to constitute corporal punishment pursuant to N.J.S.A. 18A:6-1. Every resolution, bylaw, rule, ordinance, or other act or authority permitting or authorizing corporal punishment to be inflicted upon a student attending any school in the district shall be void.

Any teaching staff member employed by the Board found to have violated this Policy may be subject to discipline by the Board.

N.J.S.A. 18A:6-1; 18A:37-1

Adopted: 9 May 2011



4217 USE OF CORPORAL PUNISHMENT

No support staff member employed by the Board or a person engaged in any school in the school district shall inflict or cause to be inflicted corporal punishment upon a student attending any school in the school district; but any such support staff member may, within the scope of their employment, use and apply such amounts of force as is reasonable and necessary:

1. To quell a disturbance, threatening physical injury to others;
2. To obtain possession of weapons or other dangerous objects upon the person or within the control of a student;
3. For the purpose of self-defense; and
4. For the protection of persons or property;

and such acts, or any of them, shall not be construed to constitute corporal punishment pursuant to N.J.S.A. 18A:6-1. Every resolution, bylaw, rule, ordinance, or other act or authority permitting or authorizing corporal punishment to be inflicted upon a student attending any school in the district shall be void.

Any support staff member employed by the Board found to have violated this Policy may be subject to discipline by the Board.

N.J.S.A. 18A:6-1; 18A:37-1

Adopted:



5305 HEALTH SERVICES PERSONNEL

The Board of Education shall appoint at least one school physician pursuant to N.J.S.A. 18A:40-1. The Board may appoint a lead school physician to serve as health services director if more than one school physician is contracted by the Board. The school physician(s) shall be currently licensed by the New Jersey Board of Medical Examiners in medicine or osteopathy and shall have a training and scope of practice that includes child and adolescent health and development. The contract between the Board and the school physician(s) appointed pursuant to N.J.S.A. 18A:40-1 shall include a statement of assurance that the school physician(s) has completed the Student-Athlete Cardiac Screening professional development module developed pursuant to N.J.S.A. 18A:40-41d and has read the sudden cardiac arrest pamphlet developed pursuant to N.J.S.A. 18A:40-41. The school district shall conduct a criminal history background check on any physician before entering into an agreement for delivery of services pursuant to N.J.A.C. 6A:16-2.3.

The school physician(s) shall provide, at a minimum, the following services:

1. Consultation in the development and implementation of school district policies, procedures, and mechanisms related to health, safety, and medical emergencies, pursuant to N.J.A.C. 6A:16-2.1(a) and Policy and Regulation 5310;
2. Consultation to school district medical staff regarding the delivery of school health services, which includes special health care needs of technology-supported and medically fragile children, including students covered by 20 U.S.C. §1400 et seq., Individuals with Disabilities Education Act;
3. Physical examinations conducted in the school physician's office or other comparably equipped facility for students who do not have a medical home;
4. Provision of written notification to the parent stating approval or disapproval of the student's participation in athletics based upon the medical report;
5. Direction for professional duties of other medical staff;
6. Written standing orders that shall be reviewed and re-issued before the beginning of each school year;



7. Establishment of standards of care for emergency situations and medically related care involving students and school staff;
8. Assistance to the certified school nurse or noncertified nurse in conducting health screenings of students and staff and assistance with the delivery of school health services;
9. Review, as needed, of reports and orders from a student's medical home regarding student health concerns;
10. Authorization of tuberculin testing for conditions outlined in N.J.A.C. 6A:16-2.2(c) and Policy and Regulation 5310;
11. Review, approval, or denial with reasons of a medical home determination of a student's anticipated confinement and resulting need for home instruction; and
12. Consultation with the school district certified school nurse(s) to obtain input for the development of the school nursing services plan, pursuant to N.J.A.C. 6A:16-2.1(b) and Policy and Regulation 5310.

The Board shall employ a certified school nurse to provide nursing services while school is in session pursuant to N.J.S.A. 18A:40-1 and 3.3. The certified school nurse shall work under the direction of the school physician and Superintendent of Schools.

The certified school nurse shall possess a standard educational services certificate with a school nurse endorsement or school nurse/non-instructional endorsement pursuant to N.J.A.C. 6A:9B-14.3 or 14.4. The certified school nurse shall possess a current New Jersey registered professional nurse license issued by the New Jersey State Board of Nursing; a bachelor's degree from a regionally accredited college or university; a current Cardiopulmonary Resuscitation (CPR) and Automated External Defibrillators (AED) certification as issued by the American Heart Association, the American Red Cross, the National Safety Council, or other entities determined by the Department of Health to comply with the American Heart Association's CPR guidelines; and complete training in airway management and in the use of nebulizers and inhalers consistent with nationally recognized standards including, but not limited to, those of the National Institutes of Health and the American Academy of Allergy, Asthma, and Immunology.

The role of the certified school nurse shall include, but not be limited to:



1. Carrying out written orders of the medical home and standing orders of the school physician;
2. Conducting health screenings which include height, weight, blood pressure, hearing, vision, and scoliosis pursuant to N.J.A.C. 6A:16-2.2 and Policy and Regulation 5310 and monitoring vital signs and general health status for emergent issues for students suspected of being under the influence of alcohol and controlled dangerous substances, pursuant to N.J.S.A. 18A:40-4 and 18A:40A-12 and Policy and Regulation 5530;
3. Maintaining student health records, pursuant to N.J.S.A. 18A:40-4 and N.J.A.C. 6A:16-2.4, and Policy and Regulation 5308;
4. Recommending to the Principal students who shall not be admitted to or retained in the school building based on a parent's failure to provide evidence of the child's immunization according to the schedules specified in N.J.A.C. 8:57-4;
5. Annually reviewing student immunization records to confirm with the medical home that the medical condition for the exemption from immunization continues to be applicable, pursuant to N.J.A.C. 8:57-4.3;
6. Recommending to the Principal exclusion of students who show evidence of communicable disease, pursuant to N.J.S.A. 18A:40-7, 8, and 10;
7. Directing and supervising the emergency administration of epinephrine and glucagon, and training school staff designated to serve as delegates, pursuant to N.J.S.A. 18A:40-12.6 and 12.14 and Policy and Regulation 5330;
8. Administering asthma medication through use of a nebulizer;
9. Directing and supervising the health services activities of any school staff to whom the certified school nurse has delegated a nursing task;
10. Classroom instruction in areas related to health education, pursuant to N.J.A.C. 6A:9B-14.3;
11. Reviewing and summarizing available health and medical information regarding the student and transmitting a summary of relevant health and



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medical information to the Child Study Team, pursuant to N.J.A.C. 6A:14-3.4(h);

12. Writing and updating, at least annually, the individualized health care plans and the individualized emergency healthcare plans for students' medical needs, and instructing staff as appropriate;
13. Writing and updating, at least annually, any written healthcare provisions required under Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §794(a), for any student who requires them;
14. Assisting in the development of and implementing healthcare procedures for students in the event of an emergency;
15. Instructing teachers on communicable disease and other health concerns, pursuant to N.J.S.A. 18A:40-3;
16. Reviewing completed health history update questionnaires and sharing with the school athletic trainer for review, if applicable, pursuant to N.J.S.A. 18A:40-41.7; and
17. Providing other nursing services consistent with the nurse's educational services certification endorsement as a school nurse issued by the State Board of Examiners and current license approved by the State Board of Nursing.

A certified school nurse who possesses the school nurse/non-instructional certificate is not authorized to teach in areas related to health, pursuant to N.J.A.C. 6A:9B-14.4.

The Board may appoint a non-certified nurse under the supervision of a certified school nurse to supplement the services of a certified school nurse provided a noncertified nurse shall be assigned to the same school building or complex as the certified school nurse pursuant to N.J.S.A. 18A:40-3.3.a. and a noncertified nurse is limited to providing services only as permitted under a noncertified nurse's license issued by the State Board of Nursing in accordance with N.J.A.C. 6A:16-2.3(c).

N.J.S.A. 18A:40-1; 18A:40-3.3; 18A:40-4; 18A:40-7;
18A:40-8; 18A:40-10; 18A:40-12; 18A:40-12.6;
18A:40-12.14; 18A:40-41.7
N.J.A.C. 6A:9B-14.3; 6A:9B-14.4; 6A:14-3.4; 6A:16-2.1;



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6A:16-2.2; 6A:16-2.3

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



5308 STUDENT HEALTH RECORDS

The school district shall maintain mandated student health records for each student pursuant to N.J.A.C. 6A:16-2.4 and N.J.A.C. 6A:32-7. The district will document student health records using a form approved by the Commissioner of Education.

The maintenance and security of student health records shall be in accordance with N.J.A.C. 6A:32-7 and 6A:16-2.4. Student health records, whether stored on paper or electronically, shall be maintained in accordance with N.J.A.C. 6A:32-7. Student health records shall be maintained separately from other student records. Student health records also shall be maintained according to the requirements of N.J.A.C. 6A:32-7 until such time as graduation or termination from the school district, whereupon the health history and immunization record shall be removed from the student's health record and placed in the student's mandated record. The school district of last enrollment, graduation, or permanent departure of the student shall keep, for 100 years, a mandated record of a student's health history and immunization in accordance with N.J.A.C. 6A:32-7.8(f). No additions shall be made to the record after graduation or permanent departure without prior written consent of the parent or adult student pursuant to N.J.A.C. 6A:32-7.8(e).

The transfer of student health records when a student transfers to or from a school district shall be in accordance with N.J.A.C. 6A:16-7.9 and N.J.A.C. 6A:32-7.5.

Any Board of Education employee with knowledge of, or access to, the following health information shall comply with restrictions for sharing information as required by Federal and State statutes and regulations: information that identifies a student as having HIV infection or AIDS shall be shared only with prior written informed consent of the student age twelve or greater, or of the student's parent as required by N.J.S.A. 26:5C-1 et seq. and only for the purpose of determining an appropriate educational program for the student; information obtained by the school's alcohol and other drug program that would identify the student as an alcohol or other drug user may be disclosed only for those purposes and under conditions permitted by 42 CFR Part 2; information provided by a secondary school student while participating in a school-based alcohol or other drug counseling program that indicates that a parent or other person residing in the student's household is dependent upon or illegally using a substance shall be shared only for those purposes and conditions permitted by N.J.S.A. 18A:40A-7.1.

Access to and disclosure of information in a student health record shall meet the requirements of the Family Educational Rights and Privacy Act (FERPA), 20 USC §1232g, and 34 CFR Part 99, incorporated herein by reference, as amended and supplemented, and N.J.A.C. 6A:32-7 - Student Records.



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The school district shall provide access to the student health record to licensed medical personnel not holding educational certification who are working under contract with, or as employees of, the school district only to the extent necessary to enable the licensed medical personnel to perform their duties. Secretarial or clerical personnel under the supervision of the certified school nurse shall be permitted access to those portions of the student health record necessary for entry and recording of data and for conducting routine clerical tasks as outlined in N.J.S.A. 18A:40-3.4 and N.J.A.C. 6A:32-7.5.

Nothing in N.J.A.C. 6A:16-2.4 or in this Policy and Regulation **5308** shall be construed to prohibit school personnel from disclosing to students or adults in connection with an emergency the information contained in the student health record if the release is necessary to protect the immediate health or safety of the student or other persons pursuant to N.J.A.C. 6A:32-7.5.

N.J.S.A. 18A:40-3.4

N.J.A.C. 6A:16-2.4; 6A:32-7.1; 6A:32-7.4;
6A:32-7.5; 6A:32-7.8

Adopted: 9 May 2011



5310 HEALTH SERVICES

The Board of Education shall develop and adopt the following written policies, procedures, and mechanisms in accordance with N.J.A.C. 6A:16-2.1(a) for the provision of health, safety, and medical emergency services, and shall ensure staff are informed as appropriate:

1. The review of immunization records for completeness, pursuant to N.J.A.C. 8:57-4.1 through 4.20 (Policy and Regulation 5320);
2. The administration of medication to students in the school setting by the following authorized individuals (Policy and Regulation 5330):
 - a. The school physician;
 - b. A certified school nurse or noncertified nurse;
 - c. A substitute school nurse employed by the school district;
 - d. The student's parent;
 - e. A student approved to self-administer medication, pursuant to N.J.A.C. 6A:16-2.1(a)5.iii. and 6A:16-2.1(a)9. and N.J.S.A. 18A:40-12.3 and 12.4;
 - f. Other school employees who volunteer to be trained and designated by the certified school nurse to administer epinephrine in an emergency, pursuant to N.J.S.A. 18A:40-12.5 and 12.6; and
 - g. Other employees who volunteer to be designated as a delegate and trained to administer glucagon, pursuant to N.J.S.A. 18A:40-12.14.
3. The review of Do Not Resuscitate (DNR) orders received from the student's parent or medical home (Policy 5332);
4. The provision of health services in emergency situations, including:
 - a. The emergency administration of epinephrine via an epinephrine auto-injector, pursuant to N.J.S.A. 18A:40-12.5 (Policy and Regulation 5330);



- b. The emergency administration of glucagon, pursuant to N.J.S.A. 18A:40-12.14 (Policy and Regulation 5338);
 - c. The care of any student who becomes injured or ill while at school or participating in school-sponsored functions (Policy and Regulation 8441);
 - d. The transportation and supervision of any student determined to be in need of immediate care (Policy and Regulation 8441);
 - e. The notification to parents of any student determined to be in need of immediate medical care (Policy and Regulation 8441); and
 - f. The establishment and implementation of an emergency action plan for responding to a sudden cardiac event, including the use of an automated external defibrillator (AED), pursuant to N.J.S.A. 18A:40-41b. (Policy and Regulation 5300).
- 5. The treatment of asthma in the school setting in accordance with the provisions of N.J.A.C. 6A:16-2.1(a)5. (Policy 5335);
 - 6. Administration of student medical examinations, pursuant to N.J.S.A. 18A:40-4, N.J.S.A. 18A:35-4.8, and N.J.A.C. 6A:16-2.2 (Policy and Regulation **5310**);
 - 7. Utilization of sanitation and hygiene when handling blood and bodily fluids pursuant to N.J.A.C. 12:100-4.2, Safety and Health Standards for Public Employees, and in compliance with 29 CFR §1910.1030, Occupational Safety and Health Bloodborne Pathogens Standards (Policy and Regulation 7420);
 - 8. Provision of nursing services to nonpublic schools located in the school district as required by N.J.S.A. 18A:40-23 et seq. and N.J.A.C. 6A:16-2.5 (Policy and Regulation 5306);
 - 9. Self-administration of medication by a student for asthma or other potentially life-threatening illness or life-threatening allergic reaction pursuant to N.J.S.A. 18A:40-12.3, 12.5, and 12.6, and the self-management and care of a student's diabetes as needed, pursuant to N.J.S.A. 18A:40-12.15 (Policy and Regulation 5330);



10. Development of an individualized healthcare plan and individualized emergency healthcare plan for students with chronic medical conditions, including diabetes, asthma, and life-threatening allergies requiring special health services in accordance with N.J.S.A. 18A:40-12.11.c, 12.12, 12.13, and 12.15; and N.J.A.C. 6A:16-2.3(b)3.xii. (Policies and Regulations 5331 and 5338 and Policy 5335); and
11. Management of food allergies in the school setting and the emergency administration of epinephrine to students for anaphylaxis, pursuant to N.J.S.A. 18A:40-12.6a through 12.6d (Policy and Regulation 5331).

The Board of Education shall annually adopt the school district's nursing services plan at a regular meeting, pursuant to N.J.A.C. 6A:16-2.1(b) and Policy 5307.

N.J.S.A. 18A:35-4.8; 18A:40-4; 18A:40-12;
18A:40-12.3; 18A:40-12.5; 18A:40-12.6;
18A:40-12.6a; 18A:40-12.6b; 18A:40-12.6c;
18A:40-12.6d; 18A:40-12.7; 18A:40-12.11;
18A:40-12.15; 18A:40-16; 18A:40-23 et seq.;
18A:40-41.a.; 18A:40-41.b.
N.J.A.C. 6A:16-1.3; 6A:16-2.1; 6A:16-2.2

Adopted: 9 May 2011



**6112 REIMBURSEMENT OF FEDERAL AND OTHER
GRANT EXPENDITURES**

The Cash Management Improvement Act (CMIA) and related Federal regulations require a State to minimize the time elapsing between the transfer of funds from the United States Treasury and the expenditure of funds for program purposes. This requirement applies to grantees such as the State of New Jersey and their subgrantees, such as a school district. The State of New Jersey and school districts must assure funds have been, or will be, spent within a minimal amount of time after having been drawn from the Federal government.

In accordance with this requirement, the New Jersey Department of Education (NJDOE) has implemented a reimbursement request system of payment. The procedures as outlined in the New Jersey Department of Education Policies and Procedures for Reimbursement of Federal and Other Grant Expenditures shall be followed by school districts in submitting reimbursement requests. Reimbursement requests for entitlement grant awards under the Every Student Succeeds Act (ESSA), the Individuals with Disabilities Education Act (IDEA), the Strengthening Career and Technical Education for the 21st Century Act, and any other program designated by the NJDOE shall be made using the NJDOE's Electronic Web-Enabled Grant (EWEG) System.

Reimbursement requests by the School Business Administrator/Board Secretary or designee shall be made for individual titles and awards using the payment functionality of the EWEG system. Only one reimbursement request per month may be submitted for an individual title, award, or subgrant. Reimbursement requests may only be for expenditures that have already occurred or will occur within three business days of receipt of funds.

The submission of a reimbursement request constitutes a certification by the School Business Administrator/Board Secretary that the school district has previously made the appropriate expenditures and/or will make the expenditures within three business days of receipt of funds and that the expenditures are allowable and appropriate to the cost objective(s) of the subgrant.

The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if a new budget category for which no funds were previously budgeted or approved has been created. The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if cumulative transfers among expenditure categories exceed ten percent of the total award. The Superintendent or designee is responsible for monitoring the cumulative ten percent level of fiscal change.

Reimbursement requests must be in accordance with approved grant applications. A reimbursement request may be submitted at any time after the subgrant has received final



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NJDOE approval. Reimbursement requests submitted at least ten business days before the end of the month but no later than the fifteenth day of the month will be reviewed and, if approved, processed for payment the first business day of the following month. School districts will normally receive payment by the fifth business day of the month and will be able to track the grant's payment history in EWEG through the payments link of the grant application.

Reimbursement requests must contain a brief description of the expenditures for which reimbursement is being requested. Individual line items need not be detailed. Expenditures must be supported by documentation at the school district level but should not be submitted to the NJDOE with a reimbursement request. The Superintendent or designee is responsible to maintain supporting documentation for seven years and for making it available to the NJDOE, the United States Department of Education, and/or their authorized representatives upon request. Documentation for salary expenditures is subject to the requirements of the Federal Uniform Grant Guidance. Documentation for all other expenditures must include evidence that the expenditures are allowable costs and of the relationship of the expenditure to the subgrant's cost objectives.

The NJDOE staff will review reimbursement requests to determine that they meet the subgrant's criteria. When a reimbursement request is approved or denied, the school district will receive an email notification through the EWEG system. Approval of a reimbursement request by NJDOE does not imply approval of the expenditures as allowable or appropriate to the subgrant's cost objectives as the approval of expenditures will continue to be processed through the final report.

The School Business Administrator/Board Secretary or designee assumes responsibility for assuring that all funds requested through the EWEG system either have already been expended, or will be expended within three business days of receipt of funds.

New Jersey Department of Education Policies and Procedures for Reimbursement of Federal and Other Grant Expenditures – March 2014

Adopted: 9 May 2011



6115.04 FEDERAL FUNDS - DUPLICATION OF BENEFITS

A requirement for a Board of Education/local education agency (LEA) who accepts funds from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) – Elementary and Secondary School Emergency Relief Fund (ESSERF II); American Rescue Plan Elementary and Secondary Schools Emergency Relief (ARP ESSER); and all Federal programs and grants is for the LEA to have a Duplication of Benefits (DOB) Policy. DOB occurs when a person, household, business, government, or other entity receives financial assistance from multiple sources for the same purpose, and the total assistance received for that purpose is more than the total need for assistance.

The School Business Administrator/Board Secretary shall be responsible for ensuring no DOB occurs and will be responsible for ensuring compliance by subcontractors, subrecipients, and other partners.

To comply with DOB requirements, an LEA that accepts Federal funds is required by the Coronavirus Aid, Relief, and Economic Security (CARES) Act to establish and follow procedures to ensure that DOB does not occur. Establishing a process to effectively identify and prevent DOB is critical for the LEA to effectively manage multiple active funding streams related to coronavirus response and efficiently target resources to meet unmet needs within the school district. The Board of Education is solely responsible for ensuring that an actual DOB does not occur.

To prevent DOB, the LEA will have:

1. A requirement that the LEA must agree to repay assistance that is determined to be duplicative. This may be documented through a subrogation agreement or similar clause included in the agreement with the LEA. The LEA will establish a protocol to monitor compliance based on risk of DOB for each activity; and
2. A method of assessing whether the use of these funds will duplicate financial assistance that is already received or is likely to be received (such as insurance proceeds) by acting reasonably to evaluate the need and the resources available to meet that need. The LEA will evaluate current programs available at the local, county, State, and Federal level as well as current and anticipated non-governmental assistance from nonprofits or faith-based groups and establish lines of communication for preventing DOB.



To analyze DOB, the LEA will complete the following steps:

1. Assess Need: Determine the amount of need (total cost);
2. Determine Assistance: Determine the amount of assistance that has or will be provided from all sources to pay for the cost;
3. Calculate Unmet Need: Determine the amount of assistance already provided compared to the need to determine the maximum award (unmet need); and
4. Document Analysis: Document calculation and maintain adequate documentation justifying determination of maximum award.

In DOB calculations, private loans are not considered a form of assistance and will not be considered when calculating DOB. However, subsidized loans from the Small Business Administration or Federal Emergency Management Agency will be included in the DOB analysis unless one of the three exceptions below is met:

1. Short-term subsidized loans (e.g. bridge loans) for costs later reimbursed with Federal funds;
2. Declined or cancelled subsidized loans; or
3. Loan assistance used toward a loss suffered as a result of a major disaster or emergency.

Adopted:



6311 CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

Any vendor providing goods or services to the school district to be funded by a Federal grant must be cleared for contract in accordance with the provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.213 – Suspension and Debarment.

The School Business Administrator/Board Secretary shall be responsible to check the web-based System for Award Management (SAM), accessible at www.sam.gov maintained by the United States government – the General Services Administration (GSA). The purpose of the SAM is to provide a single comprehensive list of individuals and firms excluded by Federal government agencies from receiving Federal contracts or Federally approved contracts or Federally approved subcontracts and from certain types of Federal financial and nonfinancial assistance and benefits.

The School Business Administrator/Board Secretary, upon opening of bids or upon receipt of proposals for goods or services to be funded by a Federal grant shall access the SAM to determine if the vendor has been disbarred, suspended, or proposed for disbarment. The School Business Administrator/Board Secretary shall also access the SAM list immediately prior to the award of a bid or contract to ensure that no award is made to a vendor on the list.

In the event a vendor under consideration to be awarded a bid or contract for goods or services to be funded by a Federal grant is on the SAM list or proposed for disbarment, the School Business Administrator/Board Secretary shall comply with the contracting restrictions as outlined in 2 CFR §200.

Continuation of current contracts and restrictions on subcontracting with vendors who are on the SAM list or proposed for disbarment shall be in accordance with the limitations as outlined in 2 CFR §200.

Any rejection of a bid or disqualification of a vendor who has been disbarred, suspended, or proposed for disbarment shall be consistent with the requirements as outlined in N.J.S.A. 18A:18A – Public School Contracts Law and all applicable State laws.

The applicability of the provisions of this Policy apply to covered transactions as defined in 2 CFR §3485.220. A covered transaction is any contract that is awarded by the Board of Education that is covered under 2 CFR §180.210 and the amount of the contract is expected to equal or exceed \$25,000, unless the Board chooses a lower threshold.



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WALDWICK BOARD OF EDUCATION

Compliance with the provisions of 2 CFR §200 and this Policy must be demonstrated by written evidence to be maintained by the School Business Administrator/Board Secretary. Examples of evidence include printouts of searches from the SAM, imprints from an ink stamp, or Avery or similar labels affixed to purchase orders memorializing performance of this verification.

2 CFR §200
2 CFR §3485.220
2 CFR §180.210

Adopted: 9 May 2011



POLICY

WALDWICK BOARD OF EDUCATION

FINANCE

6521 - TAX SHELTERED ANNUITIES

The Board of Education agrees to purchase for its employees' annuities intended to meet the requirements of Section 403(b) Roth 403 (b), 457 (b), Roth 457 (b), of the U.S. Internal Revenue Code of 1954, as amended. The Board is willing to make such program available to any employee by purchasing and paying premiums on an annuity policy for such employee to the extent such employee is willing to accept a reduction in pay.

The Board hereby authorizes the School Business Administrator/Board Secretary to adopt such administrative rules and procedures as may be necessary and proper to implement such plans and he/she is hereby authorized to execute such applications and other forms as may be necessary to effectuate the purchase of annuity policies for individual employees pursuant to these programs. Any plan presently in use will continue until terminated by all employees who are members of the plan or by State law. However, it shall be clearly understood that the Board's only functions shall be the deduction and remittance of employee funds.

The Board of Education has formally approved the following Tax-Sheltered Annuity Programs for participation by school district employees:

1. Corebridge Financial (formerly Valic)
2. The Great American Life Insurance Company
3. The Equitable Life Assurance Society
4. Metropolitan Life Insurance
5. Faculty Services Corporation
6. Lincoln Investment
7. Vanguard

All transactions are through our third-party administrator OMNI & TSACG Compliance Services.

The Board of Education will consider the approval of additional programs pending appropriate consultation with the WEA. This agreement shall comply with all of the provisions of law and may be terminated as the law provides under notice in writing by either party.



POLICY

WALDWICK BOARD OF EDUCATION

N.J.S.A. 18A:66-127; 18A:66-128

Adopted: 9 May 2011

Revised:



7440 SCHOOL DISTRICT SECURITY

The Board of Education believes the buildings and facilities of the school district represent a substantial community investment. The Board directs the development and implementation of a plan for school district security to protect the school community's investment in the school buildings and facilities. The Board will comply with the security measures required in N.J.S.A. 18A:7G-5.2 for new school construction and for existing school buildings.

The school district security program will include: maintenance of facilities that are secure against unwelcome intrusion; protection against fire hazards and faulty equipment; and compliance with safe practices in the use of electrical, plumbing, heating, and other school building equipment.

As used in this Policy and N.J.S.A. 18A:41-7.1, "critical incident mapping data" means information provided in electronic or digital form to assist first responders in an emergency including, but not limited to: aerial images of schools; floor plans, including room and suite numbers; building access points; locations of hazardous materials and utility shut-offs; and any other relevant location information.

The Board shall provide to local law enforcement authorities critical incident mapping data for all schools and school grounds. In the case of a school building located in a municipality in which there is no municipal police department, critical incident mapping data shall be provided to an entity designated by the Superintendent of the New Jersey State Police. The Board shall provide revised mapping data to the applicable law enforcement authorities or designated entities any time that there is a change to the critical incident mapping data.

Critical incident mapping data provided pursuant to N.J.S.A. 18A:41-7.1.a. shall be: compatible with all platforms and applications used by local, State, and Federal law enforcement authorities; provided in a printable format; and verified for accuracy through an annual walkthrough of school buildings and school grounds.

Nothing in this Policy or N.J.S.A. 18A:41-7.1 shall be construed to require local law enforcement authorities or designated entities to access critical incident mapping data using third party viewing software.

The Board directs close cooperation of district officials with law enforcement, fire officials, and other emergency agencies.



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WALDWICK BOARD OF EDUCATION

Each public elementary and secondary school building shall be equipped with at least one panic alarm for use in a school security emergency pursuant to N.J.S.A. 18A:41-10 through 13 and this Policy and Regulation **7440**.

The Superintendent of Schools shall designate a school administrator, or a school employee with expertise in school safety and security, as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3 and this Policy and Regulation **7440**. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist certification in accordance with the provisions of N.J.S.A. 18A:17-43.2 and this Policy and Regulation **7440**. The School Safety Specialist shall also serve as the school district liaison with local law enforcement and national, State, and community agencies and organizations in matters of school safety and security.

Access to school buildings and grounds outside the hours school is in session shall be limited to personnel whose employment requires their presence in the facility. An adequate key control system will be established to limit building access to authorized personnel and guard against the potential of intrusion by unauthorized persons who have obtained access improperly.

In accordance with N.J.S.A. 18A:7G-5.2.b.(15), propping open doors to buildings on school grounds is strictly prohibited and students and staff shall not open a door for any individual. All persons seeking entry into the building shall be directed to the main entrance.

Building records and funds shall be kept in a safe place and secured as appropriate and necessary.

Protective devices designed to be used as safeguards against illegal entry and vandalism may be installed when appropriate. The Board may approve the employment of school resource officers, school security officers, and/or law enforcement officers in situations in which special risks are involved.

The school district shall annually conduct a school safety audit for each school building in accordance with the provisions of N.J.S.A. 18A:41-14.

N.J.S.A. 18A:7G-5.2; 18A:17-43.1; 18A:17-43.2; 18A:17-43.3;
18A:41-7.1; 18A:41-10; 18A:41-11; 18A:41-12;
18A:41-13; 18A:41-14
N.J.A.C. 6A:16-1.3; 6A:26-1.2

Adopted: 9 May 2011
Revised:



8670 TRANSPORTATION OF SPECIAL NEEDS STUDENTS

The Board of Education shall provide transportation services for students with special needs in accordance with N.J.S.A. 18A:39-1 et seq., N.J.A.C. 6A:27-5.1, and with their Individualized Education Program (IEP). The Board will provide transportation in accordance with N.J.A.C. 6A:27-5.1 as a related service for a student with special needs pursuant to N.J.A.C. 6A:14-3.9(a)7. Such transportation services may include, but are not limited to, special transportation equipment, transportation aides, and special arrangements for other assistance to and from school.

When an out-of-district placement for educational reasons is made, transportation shall be provided consistent with the school calendar of the receiving school. A copy of the school calendar shall be submitted to the resident district by May 15 preceding the year in which transportation is required, or at the time of placement if it occurs after May 15.

When necessary, the student's case manager shall provide the transportation coordinator or responsible staff member and the bus driver with specific information about the student including safety concerns, mode of communication, and health and behavioral characteristics of a student for whom transportation services are to be provided.

Students with special needs below the age of five shall be transported in vehicles equipped with safety belts or other child restraint systems, in accordance with applicable Federal and State regulations.

The transportation of students with special needs to special education programs approved by the Board and located outside the State will conform to guidelines established by the New Jersey State Department of Education pursuant to N.J.A.C. 6A:27-2.2(c)1.

State aid will be sought for the services provided in accordance with law and this Policy. The Board directs that appropriate records be maintained and all relevant documentation be preserved in order that the district be properly reimbursed for the costs of transportation.

N.J.S.A. 18A:39-1 et seq.; 18A:39-2.1; 18A:46-19.6; 18A:46-23
N.J.A.C. 6A:14-3.9(a)7; 6A:27-2.2; 6A:27-5.1

Adopted: May 9, 2011
Revised:



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.

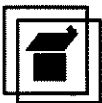
Epinephrine shall be administered via epi-pen to students in emergencies on overnight field trips by the school nurse, his/her designee(s), the student's parent or the student himself/herself, in accordance with Policy 5330 Administration of Medication.

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.



SIDEBAR AGREEMENT

5/8/23

The 2020-2024 Agreement Regarding Terms and Conditions of Employment between the Waldwick Board of Education and The Waldwick Education Association provides under F Aides Salary/Compensation.

The parties mutually agree to have a stipend of \$3000 paid to any currently employed paraprofessional assigned to a district ABA classroom. This amount shall become prorated for the amount of time any paraprofessional worked full-time in an ABA classroom during the course of the 2022-2023 school year. Stipend will be paid at the end of the school year with the last pay-check. This stipend will only be for the 2022-2023 school year.

For the 2023-2024 school year, a new salaried aides guide will be created. Appropriate contract language will be updated and agreed upon by both the Association and the Board. Furthermore, the following stipend will be paid upon for paraprofessionals working full-time in an ABA classroom:

\$3000 Beginning of First Year
\$3500 Beginning of Second Year
\$4000 Beginning of Third Year

Agreed to on this

John Manning, President
Waldwick Education Association

Dan Marro, President
Waldwick Board of Education

Whereas pursuant to 6A:23A-5.8 activities that benefit students and are part of the instructional program including expenditures for field trips need the destinations pre-approved by the Board of Education for the 2022 - 2023 school year.

<u>Grade Level / Club</u>	<u>Location</u>
HS - English 10th Grade	Waldwick Library
Jr. Police Academy	Metlife Stadium, East Rutherford
Jr. Police Academy	Newark Airport, Newark

**FOOD SERVICE MANAGEMENT COMPANY
ADDENDUM
SCHOOL YEAR 2023-2024**

To Contract dated May 6, 2020 between The Pomptonian, Inc., 3 Edison Place, Fairfield, NJ 07004-3511 (hereinafter referred to as the "FSMC"), and the Board of Education of Waldwick (hereinafter referred to as the "DISTRICT"). The parties hereby agree that this is the third renewal of the contract. The terms and conditions of which will remain the same except as set forth below.

A. DURATION OF ADDENDUM

This addendum begins on July 1, 2023 and ends on June 30, 2024.

B. MANAGEMENT FEE(S) / GUARANTEES

- 1) The FSMC shall receive, in addition to the costs of operation, an administrative/management fee of \$28,192.00 to compensate the FSMC for administrative and management costs. This fee shall be billed in ten (10) monthly installments of \$2,819.20 per month as a cost of operation. The District guarantees the payment of such costs and fee to the FSMC.
- 2) As a result of the uncertainties due to supply chain disruptions, food and paper cost increases due to inflation, and the impact of minimum wage increases on cost of labor there is no guaranteed operating result. The FSMC will strive to maintain an economically efficient operation.

C. CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA AND/OR BELARUS

Pursuant to Public Law 2022, c.3, the FSMC signed and submitted a Certification regarding Non-Involvement in Prohibited Activities in Russia or Belarus.

D. COMPLIANCE WITH N.J.S.A. 18A:6-7 TO 7.5, CRIMINAL BACKGROUND CHECKS

- 1) The FSMC shall comply with the employment history review requirements of N.J.S.A. 18A:6-7.6 et seq. for all of its employees assigned to provide services to the Board, and the FSMC hereby consents to and authorizes disclosure of the information requested under the law and the release of related records by the FSMC's listed current and former employers.
- 2) The FSMC shall comply with the requirements of N.J.S.A. 18A:6-7.1 to 7.5, criminal background checks verification, for each of its employees providing services under this Agreement.
- 3) The FSMC shall produce documentary verification, upon the Board's request, that it has complied with the provisions above.

E. MANDATORY HARRASSMENT, INTIMIDATION AND BULLYING STATEMENT

- 1) "Employees of service providers are required to report incidents of harassment, intimidation, or bullying in accordance with the District's policy." The policy can be viewed on the district website.
- 2) The FSMC shall ensure that employees shall acknowledge receipt of this policy and understanding of their obligation to report same.

BOARD OF EDUCATION OF WALDWICK,
BERGEN COUNTY, NEW JERSEY

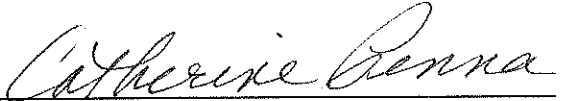
Business Administrator

President

Date

Date

THE POMPTONIAN, INC.



Catherine Penna, Vice President

April 6, 2022

Date

FIRST AMENDMENT TO THE SERVICES AGREEMENT

This Agreement effective March 10, 2023 (effective Date) is the first amendment to the Services Agreement entered into on March 19, 2020 between U.S. OMNI & TSACG Compliance Services, Inc. (OMNI/TSA) with offices located at 220 Alexander Street, Suite 400, Rochester, NY 14607 and Waldwick Board of Education (Employer) located at 155 Summit Ave., Waldwick, NJ 07463.

RECITALS

WHEREAS, OMNI/TSA and Employer entered into a Services Agreement on March 19, 2020 to provide compliance and remittance 403(b) plan administration services;

WHEREAS, the Employer desires to retain OMNI/TSA to administer its 457(b) plan;

NOW, THEREFORE, BE IT RESOLVED, that the Plan and Fee Schedule is hereby amended to read as follows:

PLAN & FEE SCHEDULE

Name of Employer	Waldwick Board of Education
Plan(s):	<input checked="" type="checkbox"/> 403(b) <input checked="" type="checkbox"/> 457(b)
Fees: \$36/yr/contributing participant	<input type="checkbox"/> P3E (Exclusive) <input type="checkbox"/> P3L (Limited) <input checked="" type="checkbox"/> P3F (Flexible) <input type="checkbox"/> Employer Pay <input checked="" type="checkbox"/> Vendor Pay (Fee passed on to participant) <input type="checkbox"/> P3 Administrative Fee \$N/C <input type="checkbox"/> Non-P3 Fee \$N/A <input type="checkbox"/> Grandfathered P3 Fee \$_____ <input type="checkbox"/> Employer Paid / Standard Billing

Investment providers in the Preferred Provider Program (P3) have agreed to cover OMNI's fees for the Employer at the above rate, billed quarterly. In P3E (Exclusive), all future contributions are made to P3 providers; In P3L (Limited), contributions can continue to existing non-P3 provider accounts and new accounts are opened with P3 providers only. In P3F (Flexible), the Employer chooses to pay for the Vanguard participant accounts or elects to have the Vanguard pay, who then deducts the fee from the individual participant's account. Employers agree to pay fees for these accounts as set forth above.

For accounts receiving OMNI invoices, billing will commence upon first remittance.



OMNI'S REMITTANCE

Files Received By	Funds Available For Use By	Day Processed
Wednesday Midnight	Friday 11:00 A.M. EST	Friday
Friday Midnight	Tuesday 11:00 A.M. EST	Tuesday

OMNI processes remittances on Tuesdays and Fridays provided that the Employer adheres to the above. Processing days during holiday weeks may vary.

Signer Initials: _____

WHEREAS, the Employer and OMNI/TSA have caused this First Amendment to the Services Agreement to be on the earlier of the dates written below.

Waldwick Board of Education

[Employer]

By: _____

Print Name: _____

Print Title: _____

Date: _____

U.S. OMNI & TSACG Compliance Services, Inc.

By: _____

Print Name: Sarah Breiner

Print Title: Managing Director and General Counsel

Date: _____

EIN: 16-1538542

Schedule A
May 2023

73 – Chromebooks
39 - Desktops

FINANCE
RESOLUTIONS

BACK-UP

MAY 8, 2023
REGULAR MEETING
BUDGET HEARING

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$17,005,799.17
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$5,312,295.00
	Accounts receivable:		
141	Intergovernmental - State	\$710,592.00	
143	Intergovernmental - Other	\$55,800.70	
153,154	Other (net of est uncollectible of \$_____)	\$1,950.00	\$768,342.70

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

301	Estimated Revenues	\$34,935,347.13	
302	Less Revenues	(\$36,323,754.96)	
			(\$1,388,407.83)

Total assets and resources

\$21,698,679.04

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2023

=====

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	\$324,825.53

TOTAL LIABILITIES

\$340,428.03

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$6,430,350.12
	Reserved fund balance:	
761	Capital reserve account -	\$5,544,396.11
		\$5,544,396.11
764	Reserve for Maintenance	\$1,350,000.00
		\$1,350,000.00
601	Appropriations	\$38,373,017.75
602	Less : Expenditures	\$29,149,831.84
603	Encumbrances	\$6,430,350.12 (\$35,580,181.96)
		\$2,792,835.79

Total Appropriated

\$16,117,582.02

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

770	Unreserved Fund Balance -	\$8,616,300.86
303	Budgeted Fund Balance	(\$3,375,631.87)

TOTAL FUND BALANCE

\$21,358,251.01

TOTAL LIABILITIES AND FUND EQUITY

\$21,698,679.04

=====

Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2023

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,373,017.75	\$35,580,181.96	\$2,792,835.79
Revenues	(\$34,935,347.13)	(\$36,323,754.96)	\$1,388,407.83
	<u>\$3,437,670.62</u>	<u>(\$743,573.00)</u>	<u>\$4,181,243.62</u>
Less: Adjust for prior year encumb.	<u>(\$62,038.75)</u>	<u>(\$62,038.75)</u>	
Budgeted Fund Balance	<u>\$3,375,631.87</u>	<u>(\$805,611.75)</u>	<u>\$4,181,243.62</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,375,631.87	(\$805,611.75)	\$4,181,243.62
	<u>\$3,375,631.87</u>	<u>(\$805,611.75)</u>	<u>\$4,181,243.62</u>
TOTAL Budgeted Fund Balance	<u>\$3,375,631.87</u>	<u>(\$805,611.75)</u>	<u>\$4,181,243.62</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 10 Month Period Ending 04/30/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$32,014,283.00	\$33,259,960.71		(\$1,245,677.71)
3XXX From State Sources	\$2,906,833.00	\$3,044,445.00		(\$137,612.00)
4XXX From Federal Sources	\$14,231.13	\$19,349.25		(\$5,118.12)
TOTAL REVENUE/SOURCES OF FUNDS	\$34,935,347.13	\$36,323,754.96		(\$1,388,407.83)
=====				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,919,530.37	\$7,760,837.62	\$1,931,309.42	\$227,383.33
11-2XX-100-XXX Special Education - Instruction	\$3,837,204.19	\$2,930,795.58	\$726,696.13	\$179,712.48
11-230-100-XXX Basic Skills - Remedial Instruction	\$433,766.40	\$346,817.20	\$86,566.80	\$382.40
11-240-100-XXX Bilingual Education - Instruction	\$267,552.75	\$208,951.88	\$52,138.44	\$6,462.43
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$197,510.79	\$102,018.22	\$8,209.38	\$87,283.19
11-402-100-XXX School-Spons. Athletics - Instruction	\$521,200.00	\$403,872.42	\$16,805.27	\$100,522.31
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 Pto grams	\$14,922.00	\$13,627.58	.00	\$1,294.42
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,587,388.94	\$2,142,334.43	\$682,872.69	\$762,181.82
11-000-211-XXX Attendance and Social Work Services	\$77,523.53	\$60,888.77	\$15,001.20	\$1,633.56
11-000-213-XXX Health Services	\$270,897.48	\$196,484.44	\$48,466.25	\$25,946.79
11-000-216-XXX Speech, OT,PT & Related Svcs	\$891,272.73	\$519,298.17	\$247,133.71	\$124,840.85
11-000-218-XXX Guidance	\$694,369.36	\$549,448.60	\$124,893.40	\$20,027.36
11-000-219-XXX Child Study Teams	\$753,648.66	\$608,469.36	\$119,214.46	\$25,964.84
11-000-221-XXX Improv of Inst. - Instruc Staff	\$267,406.00	\$213,899.80	\$46,316.20	\$7,190.00
11-000-222-XXX Educational Media Serv/School Library	\$155,436.49	\$87,808.17	\$14,480.73	\$53,147.59
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	\$495,616.98	\$157,134.35	\$73,781.04
11-000-240-XXX Supp. Serv.-School Administration	\$1,770,855.69	\$1,415,749.34	\$288,291.62	\$66,814.73
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$832,573.09	\$636,186.68	\$84,389.84	\$111,996.57
11-000-261-XXX Require Maint. for School Facilities	\$413,565.54	\$205,562.88	\$41,300.60	\$166,702.06
11-000-262-XXX Custodial Services	\$1,877,250.20	\$1,443,417.73	\$240,226.40	\$193,606.07
11-000-263-XXX Care and Upkeep of Grounds	\$76,780.00	\$45,868.10	\$27,669.57	\$3,242.33
11-000-266-XXX Security	\$21,301.10	\$2,375.10	\$6,264.92	\$12,661.08
11-000-270-XXX Student Transportation Services	\$1,012,766.27	\$728,928.47	\$216,914.83	\$66,922.97
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,977,827.19	\$4,571,986.80	\$1,153,425.24	\$252,415.15
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$34,705,214.14	\$25,757,709.34	\$6,335,721.45	\$2,611,783.35
=====				

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 10 Month Period Ending 04/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$264,120.61	\$79,589.50	\$94,628.67	\$89,902.44
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,403,683.00	\$3,312,533.00	.00	\$91,150.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,667,803.61	 \$3,392,122.50	 \$94,628.67	 \$181,052.44
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$38,373,017.75	 \$29,149,831.84	 \$6,430,350.12	 \$2,792,835.79
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2023

	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	\$55,698.00	(\$34,698.00)
1910 Rents and Royalties	\$30,000.00	\$58,540.35	(\$28,540.35)
1XXX Miscellaneous	\$89,500.00	\$1,271,939.36	(\$1,182,439.36)
	-----	-----	-----
TOTAL LOCAL	\$32,014,283.00	\$33,259,960.71	(\$1,245,677.71)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$203,573.00	\$203,573.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,360,233.00	\$1,360,233.00	.00
3176 Equalization	\$962,904.00	\$962,904.00	.00
3177 Categorical Security	\$128,185.00	\$128,185.00	.00
3246 Stabilization Aid		\$137,612.00	(\$137,612.00)
	-----	-----	-----
TOTAL	\$2,906,833.00	\$3,044,445.00	(\$137,612.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$14,231.13	\$19,349.25	(\$5,118.12)
	-----	-----	-----
TOTAL	\$14,231.13	\$19,349.25	(\$5,118.12)
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$34,935,347.13	\$36,323,754.96	(\$1,388,407.83)
	=====	=====	=====

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 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$520,158.75	\$407,470.15	\$111,218.60	\$1,470.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,103,185.25	\$2,432,065.06	\$598,841.40	\$72,278.79
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,345,594.20	\$1,806,990.71	\$442,781.60	\$95,821.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,180,045.80	\$2,531,529.90	\$634,308.40	\$14,207.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$1,100.00	\$109.73	\$8,790.27
11-150-100-320 Purchased Prof.-Ed. Services	\$12,271.40	\$700.00	\$181.00	\$11,390.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$281,683.01	\$210,340.42	\$68,552.20	\$2,790.39
11-190-100-320 Purchased Prof.-Ed. Services	\$57,228.96	\$56,235.39	\$855.96	\$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	\$37,640.92	\$7,481.50	\$1,144.10
11-190-100-610 General Supplies	\$339,696.40	\$258,179.92	\$62,949.03	\$18,567.45
11-190-100-640 Textbooks	\$7,989.86	\$7,972.43	.00	\$17.43
11-190-100-800 Other Objects	\$4,772.00	\$4,004.50	.00	\$767.50
TOTAL	\$9,919,530.37	\$7,760,837.62	\$1,931,309.42	\$227,383.33
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$529,260.60	\$421,888.48	\$105,472.12	\$1,900.00
11-204-100-106 Other Salaries for Instruction	\$456,809.15	\$346,830.87	\$87,804.08	\$22,174.20
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	\$775,798.99	\$193,436.36	\$26,026.85
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,696,771.75	\$1,316,679.17	\$328,146.84	\$51,945.74
11-213-100-106 Other Salaries for Instruction	\$240,667.27	\$154,533.79	\$34,990.96	\$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	\$2,750.00	\$1,614.28	\$133.64	\$1,002.08
11-213-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$1,940,350.12	\$1,472,827.24	\$363,271.44	\$104,251.44
Autism:				
11-214-100-101 Salaries of Teachers	\$238,035.00	\$161,117.00	\$31,628.00	\$45,290.00
11-214-100-106 Other Salaries for Instruction	\$131,243.46	\$103,622.70	\$27,620.76	.00
11-214-100-610 General Supplies	\$8,298.00	\$5,890.43	\$2,087.13	\$320.44
TOTAL	\$377,576.46	\$270,630.13	\$61,335.89	\$45,610.44
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$178,822.50	\$143,224.50	\$35,598.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$61,156.67	\$47,870.35	\$13,286.32	.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 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$243,531.97	\$194,644.25	\$48,884.32	\$3.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$140,990.00	\$112,792.00	\$28,198.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$129,493.44	\$100,536.72	\$28,610.12	\$346.60
TOTAL	\$270,483.44	\$213,328.72	\$56,808.12	\$346.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$7,040.00	\$3,566.25	\$0.00	\$3,473.75
11-219-100-320 Purchased Prof.-Ed. Services	\$2,960.00	.00	\$2,960.00	.00
TOTAL	\$10,000.00	\$3,566.25	\$2,960.00	\$3,473.75
TOTAL SPECIAL ED - INSTRUCTION	\$3,837,204.19	\$2,930,795.58	\$726,696.13	\$179,712.48
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$433,766.40	\$346,817.20	\$86,566.80	\$382.40
TOTAL	\$433,766.40	\$346,817.20	\$86,566.80	\$382.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$267,411.20	\$208,823.76	\$52,138.44	\$6,449.00
11-240-100-610 General Supplies	\$141.55	\$128.12	.00	\$13.43
TOTAL	\$267,552.75	\$208,951.88	\$52,138.44	\$6,462.43
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,620.00	\$91,125.00	.00	\$84,495.00
11-401-100-500 Purchased Services (300-500 series)	\$12,259.38	\$6,350.00	\$5,909.38	.00
11-401-100-600 Supplies and Materials	\$5,787.00	\$1,249.43	\$2,300.00	\$2,237.57
11-401-100-800 Other Objects	\$3,844.41	\$3,293.79	.00	\$550.62
TOTAL	\$197,510.79	\$102,018.22	\$8,209.38	\$87,283.19
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$395,650.00	\$296,782.59	\$9,349.37	\$89,518.04
11-402-100-500 Purchased Services (300-500 series)	\$69,800.00	\$59,628.34	\$1,700.00	\$8,471.66
11-402-100-600 Supplies and Materials	\$48,025.00	\$39,736.49	\$5,755.90	\$2,532.61
11-402-100-800 Other Objects	\$7,725.00	\$7,725.00	.00	.00
TOTAL	\$521,200.00	\$403,872.42	\$16,805.27	\$100,522.31
--- 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	\$27,915.90	\$5,024.10	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$689,544.51	\$337,702.61	\$181,315.20	\$170,526.70
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$238,716.00	\$123,154.90	\$85,789.10	\$29,772.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,940.00	\$35,766.00	\$24,174.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$760,198.00	\$410,800.00	\$20,075.00	\$329,323.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,589,199.48	\$1,030,890.11	\$332,749.25	\$225,560.12
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$145,000.00	\$108,000.00	\$30,000.00	\$7,000.00
11-000-100-569 Tuition - Other	\$56,645.95	\$52,899.91	\$3,746.04	.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$15,205.00	\$15,205.00	.00	.00
TOTAL	\$3,587,388.94	\$2,142,334.43	\$682,872.69	\$762,181.82
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$77,523.53	\$60,888.77	\$15,001.20	\$1,633.56
TOTAL	\$77,523.53	\$60,888.77	\$15,001.20	\$1,633.56
--- Health services ---				
11-000-213-100 Salaries	\$251,596.47	\$183,948.00	\$45,987.00	\$21,661.47
11-000-213-300 Purchased Prof. & Tech. Svc.	\$13,899.99	\$9,550.75	\$2,479.25	\$1,869.99
11-000-213-600 Supplies and Materials	\$3,401.02	\$2,985.69	.00	\$415.33
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$270,897.48	\$196,484.44	\$48,466.25	\$25,946.79
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$512,234.55	\$402,604.15	\$82,489.96	\$27,140.44
11-000-216-320 Purchased Prof. Ed. Services	\$376,667.83	\$114,323.67	\$164,643.75	\$97,700.41
11-000-216-600 Supplies and Materials	\$2,370.35	\$2,370.35	.00	.00
TOTAL	\$891,272.73	\$519,298.17	\$247,133.71	\$124,840.85
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$528,930.00	\$409,582.84	\$100,489.60	\$18,857.56
11-000-218-105 Sal Secr. & Clerical Asst.	\$135,084.00	\$112,569.00	\$22,513.80	\$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	\$5,380.00	\$2,521.78	\$1,890.00	\$968.22
11-000-218-800 Other Objects	\$280.00	\$280.00	.00	.00
TOTAL	\$694,369.36	\$549,448.60	\$124,893.40	\$20,027.36
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$587,505.00	\$462,964.95	\$100,595.00	\$23,945.05
11-000-219-105 Sal Secr. & Clerical Asst.	\$106,512.00	\$88,759.20	\$17,751.84	\$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	\$2,521.66	\$594.62	\$145.62
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
TOTAL	\$753,648.66	\$608,469.36	\$119,214.46	\$25,964.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$266,206.00	\$212,804.80	\$46,316.20	\$7,085.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	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
TOTAL	\$267,406.00	\$213,899.80	\$46,316.20	\$7,190.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$40,011.00	\$16,438.76	\$3,011.80	\$20,560.44
11-000-222-177 Salaries of Technology Coordinators	\$104,324.79	\$60,430.10	\$11,333.32	\$32,561.37
11-000-222-600 Supplies and Materials	\$11,100.70	\$10,939.31	\$135.61	\$25.78
TOTAL	\$155,436.49	\$87,808.17	\$14,480.73	\$53,147.59
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$24,500.00	\$181.72	.00	\$24,318.28
TOTAL	\$24,500.00	\$181.72	\$0.00	\$24,318.28
--- Support services-general administration ---				
11-000-230-100 Salaries	\$342,736.00	\$285,613.20	\$57,122.64	\$0.16
11-000-230-331 Legal Services	\$122,000.00	\$34,279.22	\$47,720.78	\$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	\$49,266.16	\$11,382.56	.00
11-000-230-580 Travel - All Other	\$2,785.50	\$2,385.50	.00	\$400.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,069.92	\$3,347.38	\$712.04	\$10.50
11-000-230-590 Misc Purchased Services (400-500)	\$53,941.08	\$47,308.87	\$507.57	\$6,124.64
11-000-230-610 General Supplies	\$8,500.00	\$2,329.45	\$2,300.00	\$3,870.55
11-000-230-890 Misc. Expenditures	\$5,000.00	\$3,995.00	\$388.76	\$616.24
11-000-230-895 BOE Membership Dues and Fees	\$12,250.00	\$11,988.05	.00	\$261.95
TOTAL	\$726,532.37	\$495,616.98	\$157,134.35	\$73,781.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,368,577.00	\$1,107,201.00	\$221,440.20	\$39,935.80
11-000-240-105 Sal Sec. & Clerical Asst.	\$351,660.00	\$280,601.27	\$56,299.40	\$14,759.33
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	\$7,100.00	.00	\$5,400.00
11-000-240-600 Supplies and Materials	\$21,343.68	\$11,659.08	\$9,054.52	\$630.08
11-000-240-800 Other Objects	\$15,275.01	\$9,187.99	.00	\$6,087.02
TOTAL	\$1,770,855.69	\$1,415,749.34	\$288,291.62	\$66,814.73
--- Central Services ---				
11-000-251-100 Salaries	\$430,151.00	\$355,008.80	\$71,001.76	\$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	\$43,454.21	\$251.00	\$2,199.79
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,763.00	\$6,776.02	\$836.98	\$1,150.00
11-000-251-600 Supplies and Materials	\$11,306.89	\$8,541.68	\$201.93	\$2,563.28
11-000-251-89X Other Objects	\$2,177.95	\$1,281.95	.00	\$896.00
TOTAL	\$500,803.84	\$415,271.16	\$73,783.17	\$11,749.51

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$127,450.00	\$90,816.60	\$83.32	\$36,550.08
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	\$124,708.06	\$5,170.00	\$400.30
11-000-252-600 Supplies and Materials	\$70,391.89	\$4,875.86	\$4,704.35	\$60,811.68
11-000-252-800 Other Objects	\$1,164.00	\$515.00	\$649.00	.00
TOTAL	\$331,769.25	\$220,915.52	\$10,606.67	\$100,247.06
TOTAL Cent. Svcs. & Admin IT	\$832,573.09	\$636,186.68	\$84,389.84	\$111,996.57
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$161,845.52	\$134,353.04	\$26,165.04	\$1,327.44
11-000-261-420 Cleaning, Repair & Maint. Svc	\$200,720.02	\$63,106.03	\$14,647.00	\$122,966.99
11-000-261-610 General Supplies	\$51,000.00	\$8,103.81	\$488.56	\$42,407.63
TOTAL	\$413,565.54	\$205,562.88	\$41,300.60	\$166,702.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,015,222.48	\$769,291.90	\$150,539.76	\$95,390.82
11-000-262-300 Purchased Prof. & Tech. Svc.	\$39,100.00	\$29,132.52	\$8,025.00	\$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	\$1,997.65	.00	\$502.35
11-000-262-610 General Supplies	\$42,900.00	\$31,212.69	\$10,472.02	\$1,215.29
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$97,242.05	\$22,757.95	\$30,000.00
11-000-262-622 Energy (Electricity)	\$283,842.13	\$183,325.00	\$42,675.00	\$57,842.13
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$1,159.53	\$840.47	.00
11-000-262-8XX Other Objects	\$1,248.00	\$535.00	\$0.00	\$713.00
TOTAL	\$1,877,250.20	\$1,443,417.73	\$240,226.40	\$193,606.07
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$60,780.00	\$39,362.39	\$21,005.00	\$412.61
11-000-263-610 General Supplies	\$16,000.00	\$6,505.71	\$6,664.57	\$2,829.72
TOTAL	\$76,780.00	\$45,868.10	\$27,669.57	\$3,242.33
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$1,880.00	.00	\$1,880.00	.00
11-000-266-610 General Supplies	\$19,421.10	\$2,375.10	\$4,384.92	\$12,661.08
TOTAL	\$21,301.10	\$2,375.10	\$6,264.92	\$12,661.08
TOTAL Oper & Maint of Plant Services	\$2,388,896.84	\$1,697,223.81	\$315,461.49	\$376,211.54
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,379.00	\$10,603.04	\$2,650.76	\$125.20
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$42,159.00	\$10,603.04	\$2,650.76	\$28,905.20
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$60,304.20	\$36,149.33	\$5,301.44	\$18,853.43
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$26,300.00	\$25,396.33	\$900.23	\$3.44

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$93,068.00	\$42,924.00	\$45,990.00	\$4,154.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$13,700.00	\$10,449.50	\$1,550.50	\$1,700.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$89,385.80	\$74,268.64	\$15,117.16	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$661,970.27	\$515,473.85	\$134,594.54	\$11,901.88
11-000-270-615 Transportation Supplies	\$11,100.00	\$2,910.74	\$8,159.44	\$29.82
11-000-270-800 Misc. Expenditures	\$1,400.00	\$150.00	.00	\$1,250.00
TOTAL	\$1,012,766.27	\$728,928.47	\$216,914.83	\$66,922.97
--- 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	\$276,236.84	\$84,167.16	.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	\$30,674.01	\$9,695.13	.00
11-XXX-XXX-260 Workman's Compensation	\$87,777.00	\$87,777.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$4,810,121.00	\$3,672,090.59	\$1,028,525.68	\$109,504.73
11-XXX-XXX-280 Tuition Reimbursement	\$83,754.05	\$18,569.44	\$20,087.65	\$45,096.96
11-XXX-XXX-290 Other Employee Benefits	\$118,563.00	\$52,378.48	\$224.62	\$65,959.90
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	\$10,725.00	\$31,275.00
TOTAL	\$5,977,827.19	\$4,571,986.80	\$1,153,425.24	\$252,415.15
Total Undistributed Expenditures	\$19,431,894.64	\$13,924,505.54	\$3,513,996.01	\$1,993,393.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$34,705,214.14	\$25,757,709.34	\$6,335,721.45	\$2,611,783.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$34,705,214.14	\$25,757,709.34	\$6,335,721.45	\$2,611,783.35

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,522.80	.00	\$2,522.80	.00
12-140-100-730 Grades 9-12	\$35,790.62	\$9,785.46	\$26,005.16	.00
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	\$37,150.00	\$38,275.22	\$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	.00	\$3,503.70	.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	\$4,784.60	\$21,402.90	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$264,120.61	\$79,589.50	\$94,628.67	\$89,902.44
--- 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 Captl 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	\$3,392,122.50	\$94,628.67	\$181,052.44

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,373,017.75	\$29,149,831.84	\$6,430,350.12	\$2,792,835.79

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

For 10 Month Period Ending 04/30/2023

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-	P/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 10 Month Period Ending 04/30/23

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ASSETS AND RESOURCES

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

101	Cash in bank		\$140,946.47
	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	\$1,979,217.26	
302	Less Revenues	(\$1,048,137.00)	
		<hr/>	\$931,080.26
			<hr/>
	Total assets and resources		\$2,267,383.67
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

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LIABILITIES AND FUND EQUITY

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--- 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
421	Accounts Payable	\$239.25
481	Deferred revenues	\$693,362.71

TOTAL LIABILITIES

\$714,994.86

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$242,565.02
754	Reserve for encumbrances - Prior Year	\$530,000.00
601	Appropriations	\$1,979,217.26
602	Less: Expenditures	\$956,828.45
603	Encumbrances	\$242,565.02 (\$1,199,393.47)
		\$779,823.79

	TOTAL FUND BALANCE	\$1,552,388.81
	TOTAL LIABILITIES AND FUND EQUITY	\$2,267,383.67
		=====

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 10 Month Period Ending 04/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$359,842.00	\$300,608.00		\$59,234.00
4XXX From Federal Sources	\$1,619,375.26	\$747,529.00		\$871,846.26
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,979,217.26	 \$1,048,137.00		 \$931,080.26
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	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	\$72,233.27	\$46,781.73	\$22,237.00
Nonpublic handicapped services (506)	\$85,103.00	\$25,514.80	\$43,031.20	\$16,557.00
Nonpublic nursing services (509)	\$25,536.00	\$17,537.16	\$7,998.84	.00
Nonpublic Technology Aid (510)	\$8,988.00	\$8,189.85	.00	\$798.15
Nonpublic School Programs (511)	\$46,740.00	\$25,334.47	\$20,178.00	\$1,227.53
 TOTAL STATE PROJECTS	 \$359,842.00	 \$200,937.44	 \$118,033.87	 \$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	\$57,738.49	\$5,361.30	\$26,614.01
I.D.E.A. Part B (Handicapped) (250-259)	\$425,199.00	\$324,201.00	\$41,360.00	\$59,638.00
ESSA Title II - Part A/D (270-279)	\$52,813.96	\$21,790.26	\$5,894.76	\$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	\$186,892.00	\$61,118.00	.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$21,910.50	\$16,924.85	\$4,526.09	\$459.56
CRRSA Act-Mental Health Grant Program (485)	\$33,208.00	\$13,882.51	\$5,375.00	\$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	\$2,216.25	.00	\$131,864.75
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	 \$755,891.01	 \$124,531.15	 \$738,953.10
=====				
*** TOTAL EXPENDITURES ***	\$1,979,217.26	\$956,828.45	\$242,565.02	\$779,823.79
=====				

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 10 Month Period Ending 04/30/23

	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	\$321,743.00	\$262,509.00	\$59,234.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$359,842.00	\$300,608.00	\$59,234.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$89,713.80	\$56,940.00	\$32,773.80
4451-55 Title II	\$52,813.96	\$16,442.00	\$36,371.96
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	\$324,201.00	\$100,998.00
4534 CRRSA Act - ESSER II	\$248,010.00	\$186,892.00	\$61,118.00
4535 CRRSA Act - Learning Acceleration Grant	\$21,910.50	\$16,924.00	\$4,986.50
4536 CRRSA Act - Mental Health Grant	\$33,208.00	\$13,883.00	\$19,325.00
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	\$747,529.00	\$871,846.26
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,979,217.26	\$1,048,137.00	\$931,080.26
	=====	=====	=====

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 10 Month Period Ending 04/30/23

	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	\$162,838.44	\$118,033.87	\$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	\$200,937.44	\$118,033.87	\$40,870.69
 TOTAL STATE PROJECTS	 \$359,842.00	 \$200,937.44	 \$118,033.87	 \$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	\$57,738.49	\$5,361.30	\$26,614.01
20-25X-XXX-XXX I.D.E.A. Part B	\$425,199.00	\$324,201.00	\$41,360.00	\$59,638.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$52,813.96	\$21,790.26	\$5,894.76	\$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	\$186,892.00	\$61,118.00	.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$21,910.50	\$16,924.85	\$4,526.09	\$459.56
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,208.00	\$13,882.51	\$5,375.00	\$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	\$2,216.25	.00	\$131,864.75
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	\$755,891.01	\$124,531.15	\$738,953.10
 TOTAL FEDERAL PROJECTS	 \$1,619,375.26	 \$755,891.01	 \$124,531.15	 \$738,953.10
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,979,217.26	 \$956,828.45	 \$242,565.02	 \$779,823.79

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/23

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

5/2 8:26am

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$14,065,669.56
-----	--------------	-----------------

--- 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		\$40,130,132.75
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,064,644.44
754	Reserve for encumbrances - Prior Year		\$9,041,621.80
601	Appropriations	\$29,338,118.19	
602	Less : Expenditures	\$15,272,448.63	
603	Encumbrances	\$10,106,266.24 (\$25,378,714.87)	
			\$3,959,403.32
	Total Appropriated		\$14,065,669.56

--- Unappropriated ---

770	Fund balance	\$3,673,000.62
303	Budgeted Fund Balance	\$22,391,462.57

TOTAL FUND BALANCE \$40,130,132.75

TOTAL LIABILITIES AND FUND EQUITY \$40,130,132.75

=====

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 10 Month Period Ending 04/30/23

	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	\$193,118.78	\$267,393.45	\$679,348.59
30-000-4XX-390 Other purchased prof. & tech. serv.	\$731,296.03	\$191,846.70	\$539,449.33	.00
30-000-4XX-450 Construction services	\$26,576,260.75	\$14,506,986.15	\$9,083,088.42	\$2,986,186.18
30-000-4XX-610 Supplies & Materials	\$123,000.00	\$38,690.00	\$4,085.04	\$80,224.96
30-000-4XX-800 Other objects	\$554,057.00	\$341,807.00	\$212,250.00	.00
Total fac.acq.and constr. serv.	\$29,338,118.19	\$15,272,448.63	\$10,106,266.24	\$3,959,403.32
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$29,338,118.19	\$15,272,448.63	\$10,106,266.24	\$3,959,403.32
*** TOTAL EXPENDITURES AND TRANSFERS	\$29,338,118.19	\$15,272,448.63	\$10,106,266.24	\$3,959,403.32
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/23

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

5/2 8:26am

Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

=====

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 10 Month Period Ending 04/30/23

=====

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 10 Month Period Ending 04/30/23

	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 10 Month Period Ending 04/30/23

*** 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 10 Month Period Ending 04/30/23

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 April, 2023**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	16,687,761.20	3,371,693.83	3,053,655.86	17,005,799.17
20 Special Revenue	151,000.17	44,339.00	54,392.70	140,946.47
30 Capital Projects	15,639,043.72		1,573,374.16	14,065,669.56
40 Debt Service	0.00			0.00
Total Gov't. Funds	32,477,805.09	3,416,032.83	4,681,422.72	31,212,415.20
60 Enterprise Fund	150,081.19	37,340.19	36,561.95	150,859.43
<u>Other Accounts:</u>				
Payroll	0.00	1,170,374.81	1,170,374.81	0.00
Payroll Agency	845.68	920,470.48	920,717.28	598.88
UCI	527,881.40	10,827.38	10,647.71	528,061.07
Total Other Accounts	528,727.08	2,101,672.67	2,101,739.80	528,659.95
Grand Total	33,156,613.36	5,555,045.69	6,819,724.47	31,891,934.58

Submitted By:


Superintendent of Schools

5/1/2023

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	16,836,478.11
Valley Capital Projects	14,065,669.56
Total Governmental Funds	<u>30,902,147.67</u>
Valley Cafeteria (Enterprise Fund)	150,859.43
Other Valley Accounts from Page 1	<u>528,659.95</u>
Valley Summer Payment Plan	310,267.53
Grand Total	<u><u>31,891,934.58</u></u>

**WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY
April 30, 2023**

CHECKING ACCOUNT INTEREST: \$118,197.22

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$1,136,460.32

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 04/20/2023

#54

va_bill5.032923
04/20/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
PUBLIC SERVICE ELECTRIC AND GAS/ 3025							
23-0909		11-000-262-622-00-22-/ ELECTRICITY	MARCH 2023-ELECTRI C	CF	ELECTRICITY	33614	19,843.84
23-0908		11-000-262-621-00-21-/ NATURAL - GAS	MARCH 2023-GAS	CF	NATURAL - GAS	33614	13,700.20
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025							\$33,544.04
Total for Posted Checks							\$33,544.04

va_bill5.032923
04/20/2023

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 04/20/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/20/2023 at 08:42:03 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			\$33,544.04				\$33,544.04
GRAND	TOTAL			\$33,544.04	\$0.00	\$0.00	\$0.00	\$33,544.04

Chairman Finance Committee Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 04/24/2023

va_bill5.032923
04/24/2023

55

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

PUBLIC SERVICE ELECTRIC AND GAS/ 3026						
23-0910	11-000-262-622-31-22-1	ELECTRICITY - FIELD LTS.	MARCH 2023-FIELD	CF	ELECTRICITY - FIELD LTS.	33615 525.69
Total for Posted Checks						\$525.69

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 56 and Check Date is 04/24/2023

va_bill5.032923
04/24/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/24/2023 at 08:19:31 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			\$525.69				\$525.69
GRAND	TOTAL			\$525.69	\$0.00	\$0.00	\$0.00	\$525.69

Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 78 and Check Date is 04/28/2023

va_bill5.032923
04/28/2023

56

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

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 78 and Check Date is 04/28/2023

va_bill5.032923
04/28/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/28/2023 at 12:05:52 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
90	90		\$570.84			\$570.84
GRAND	TOTAL	\$0.00	\$570.84	\$0.00	\$0.00	\$570.84

 Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 05/01/2023

#57

va_bill5.032923
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
A-VAN ELECTRICAL SUPPLY, INC./ 5731							
	23-1740	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	678674	CF	SUPPLIES - MAINTENANCE	33617	106.26
ABA TOOLBOX LLC/ 6552							
	23-1098	11-214-100-610-06-00-/ SUPPLIES FOR AUTISM	20094	CF	SUPPLIES FOR AUTISM	33618	551.77
ALPINE LEARNING GROUP, INC/ 1085							
	23-0974	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APRIL 2023-A	CF	TUITION TO PRIVATE SCHOO	33620	8,561.40
	23-0975	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APRIL 2023-B	CF	TUITION TO PRIVATE SCHOO	33620	8,561.40
					Total for ALPINE LEARNING GROUP, INC/ 1085		\$17,122.80
ATRA JANITORIAL SUPPLY CO., INC/ 1196							
	23-1792	12-000-262-732-31-00-/ CUSTODIAL EQUIPMENT	98059	CF	CUSTODIAL EQUIPMENT	33621	3,503.70
	23-1784	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	98136	CF	SUPPLIES - CUSTODIAL	33621	288.28
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	98135	CF	SUPPLIES - CUSTODIAL	33621	9,923.88
					Total for ATRA JANITORIAL SUPPLY CO., INC/ 1196		\$13,715.86
BALANCE & THRIVE, LLC./ 6606							
	23-1733	20-485-200-500-00-00-/ CRRSA MENTAL HEA PUR SVC	18436	CF	CRRSA MENTAL HEA PUR SVC	33622	375.00
BERGEN COUNTY TECHNICAL SCHOOL/ 1297							
	23-1266	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	3V0544-A	CF	TUITION TO COUNTY VOCATI	33624	26,698.40
	23-0861	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	3V0544-B	CF	TUITION TO COUNTY VOCATI	33624	3,450.00
	23-0862	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	3V0544-C	CF	TUITION TO COUNTY VOCATI	33624	2,139.00
	23-0863	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	3V0544-D	CF	TUITION TO COUNTY VOCATI	33624	2,139.00
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297		\$34,426.40
BERGEN CTY SPECIAL SERVICES/ 1293							
	23-1263	20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	3V2457-C	CF	CHAP 193-EXAM & CLASS	33625	380.00
	23-1262	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	3V2457-B	CF	CHAP 192 - E.S.L.	33625	2,505.75
	23-1261	20-502-100-300-06-00-/ CHAP 192-COMP ED	3V2457-A	CF	CHAP 192-COMP ED	33625	11,464.28
	23-1264	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	3V2457-D	CF	CHAP 193-CORR SPEECH	33625	2,604.00
	23-1265	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	3V2457-E	CF	CHAP 193-SUPPL INSTR	33625	1,569.40
	23-1357	20-250-200-300-06-00-/ IDEA - BASIC	3V2805	CF	IDEA - BASIC	33625	1,150.00
	23-1165	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	3V2756-A	CF	TUITION TO COUNTY SPECIA	33625	6,050.00
					Total for BERGEN CTY SPECIAL SERVICES/ 1293		\$25,723.43
BERGEN CTY SPECIAL SERVICES/ 4066							

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 05/01/2023

va_bill5.032923
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BETH STOLZ/ 5051	23-1231	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	3V2756-B	CF	PURCHASED PROFESSIONAL-E	33626	1,040.00
	23-1530	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	TRVL-POMP TO N PLAINS	CF	CRRSA LEARN ACCEL PUR SV	33689	10.91
BOGUSH INC./ 6323							
BROOKE DeNIKE/ 6067	23-1764	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	330193	CF	CLEANING, REPAIR AND MAI	33675	370.00
	23-1151	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	MILEAGE-POM PTON PLN	CF	TITLE IIA OTHR PURCH SER	33639	16.63
	23-1152	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	TRAVEL-POMP TON PLAIN	CF	TITLE IIA OTHR PURCH SER	33639	16.63
Total for BROOKE DeNIKE/ 6067							\$33.26
BUREAU OF EDUCATION & RESEARCH, INC./ 1397							
	23-1612	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	5122428	CF	CRRSA LEARN ACCEL PUR SV	33627	279.00
BUREAU OF EDUCATION & RESEARCH, INC./ 2156							
	23-1611	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	5121966-B	CF	TITLE IIA OTHR PURCH SER	33649	279.00
	23-1610	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	5121966-A	CF	TITLE IIA OTHR PURCH SER	33649	279.00
Total for BUREAU OF EDUCATION & RESEARCH, INC./ 2156							\$558.00
CABLEVISION LIGHTPATH, LLC./ 5410							
	23-1185	11-000-230-530-18-00-/ INTERNET/TELEPHONE	101012701	CF	INTERNET/TELEPHONE	33628	2,280.12
CAROLINA BIOLOGICAL SUPPLY CO./ 1451							
	23-1501	11-190-100-610-04-00-030/ GENERAL SUPPLIES	52028065RI	CF	GENERAL SUPPLIES	33629	72.18
CDW GOVERNMENT INC./ 1462							
	23-1761	11-190-100-610-11-00-070/ GENERAL SUPPLIES	HV47720	CF		33630	32.50
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	HV27033	CF		33630	646.75
	23-1723	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	HN46302	CF	SUPPLIES AND MATERIALS	33630	4,704.35
Total for CDW GOVERNMENT INC./ 1462							\$5,383.60
CENGAGE LEARNING, INC./ 4463							
	12-01641	P2-231-100-600-00-CO-/ TITLE I INST SUPP CO	12-01641	CF	TITLE I INST SUPP CO	33631	239.25
CHRISTOPHER E. AMBROSII/ 5515							
	23-1744	11-190-100-610-11-00-070/ GENERAL SUPPLIES	23250	CF	GENERAL SUPPLIES	33662	259.00

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 05/01/2023

va_bill5.032923
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CINTAS CORPORATION/ 6317							
23-0995	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4152772519	CF	SUPPLIES - CUSTODIAL	33633	63.82	
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4152070170	CF	SUPPLIES - CUSTODIAL	33633	63.82	
			Total for CINTAS CORPORATION/ 6317			\$127.64	
CM3 BUILDING SOLUTIONS, INC./ 6113							
23-1805	11-000-266-300-00-00-/ PUR PRO & TECH SVCS	V2316401	CF	PUR PRO & TECH SVCS	33634	1,880.00	
23-1738	12-000-266-732-00-00-/ SECURITY EQUIPMENT	V2314701	CF	SECURITY EQUIPMENT	33634	1,164.28	
			Total for CM3 BUILDING SOLUTIONS, INC./ 6113			\$3,044.28	
CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807							
23-0595	11-000-230-331-09-00-/ LEGAL SERVICES	18823	CF	LEGAL SERVICES	33637	212.50	
	11-000-230-331-09-00-/ LEGAL SERVICES	18825	CF	LEGAL SERVICES	33637	1,806.75	
	11-000-230-331-09-00-/ LEGAL SERVICES	18824	CF	LEGAL SERVICES	33637	161.50	
			Total for CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807			\$2,180.75	
DELTA DENTAL OF NEW JERSEY/ 1669							
23-0581	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000091 7430	CF	HEALTH BENEFITS	33638	25,485.45	
EARLY CHILDHOOD LEARNING CENTER/ 1742							
23-1158	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	93945	CF	TUITION TO PRIVATE SCHOO	33640	7,560.30	
ELIZABETH ROONEY/ 6342							
23-0724	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AID	33680	277.83	
EPIC/ 1809							
23-0912	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15596	CF	TUITION TO PRIVATE SCHOO	33641	11,993.52	
FOLLETT CONTENT SOLUTIONS, LLC/ 6462							
23-1234	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	574368	CF	SUPPLIES AND MATERIALS	33644	84.19	
	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	574368A	CF	SUPPLIES AND MATERIALS	33644	37.55	
			Total for FOLLETT CONTENT SOLUTIONS, LLC/ 6462			\$121.74	
FRANKLIN LAKES BD. OF ED./ 1897							
23-1353	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	JAN-MARCH 2023-B	CF	TUITION TO OTHER LEAS WI	33645	31,281.00	

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 05/01/2023

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Posted Checks							
GANNETT, CO., INC./ 2773	23-1375	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	JAN-MARCH 2023-A	CF	TUITION TO OTHER LEAS WI	33645	44,529.60
					Total for FRANKLIN LAKES BD. OF ED./ 1897		\$75,810.60
	23-1722	11-000-230-592-09-00-/ NEWSPAPER ADS	0005493156	CF	NEWSPAPER ADS	33664	45.45
	23-1779	11-401-100-580-04-99-030/ PURCHASED SERVICES (300-	01242089	CF	PURCHASED SERVICES (300-	33635	2,780.00
					Total for HOLMSTEAD SCHOOL/ 2113		\$14,360.00
HUGH BASES, MD./ 4420	23-1750	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MAY 2023-B	CF	TUITION TO PRIVATE SCHOO	33646	7,180.00
	23-1608	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MAY 2023-A	CF	TUITION TO PRIVATE SCHOO	33646	7,180.00
					Total for HOLMSTEAD SCHOOL/ 2113		\$14,360.00
	23-1747	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	DOB:2/28/18	CF	PURCHASED PROFESSIONAL-E	33623	700.00
					Total for INNOVATIVE THERAPY GROUP LLC/ 5908		\$9,456.25
INNOVATIVE THERAPY GROUP LLC/ 5908	23-1206	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32479-B	CF	PURCHASED PROFESSIONAL-E	33647	42.50
	23-1208	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32497-A	CF	PURCHASED PROFESSIONAL-E	33647	5,376.25
	23-1745	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32479-C	CF	PURCHASED PROFESSIONAL-E	33647	42.50
			32497-B	CF	PURCHASED PROFESSIONAL-E	33647	382.50
	23-1746	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32497-C	CF	PURCHASED PROFESSIONAL-E	33647	255.00
INSERRA SUPERMARKETS, INC./ 5443	23-1634	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32479-D	CF	PURCHASED PROFESSIONAL-E	33647	127.50
	23-1208	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32479-A	CF	PURCHASED PROFESSIONAL-E	33647	3,230.00
					Total for INNOVATIVE THERAPY GROUP LLC/ 5908		\$9,456.25
	23-0770	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070109081	CF	GENERAL SUPPLIES	33648	16.34
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070113624	CF	GENERAL SUPPLIES	33648	0.99
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070109320	CF	GENERAL SUPPLIES	33648	121.17
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070113863	CF	GENERAL SUPPLIES	33648	163.51
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070199828	CF	GENERAL SUPPLIES	33648	101.42
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070331844	CF	GENERAL SUPPLIES	33648	92.77
	23-0775	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070194192-B	CF	GENERAL SUPPLIES	33648	0.21
	23-1780	11-401-100-600-11-00-070/ SUPPLIES AND MATERIALS	01070194192-A	CF	SUPPLIES AND MATERIALS	33648	225.49
		11-401-100-600-11-00-070/ SUPPLIES AND MATERIALS	01070291513	CF	SUPPLIES AND MATERIALS	33648	74.51

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Posted Checks							
INTERIOR CONCEPTS CORPORATION/ 5107							
23-0915	12-140-100-731-00-00-/ HS GRADES 9-12 EQUIPMENT	63094L	CF	HS GRADES 9-12 EQUIPMENT		33650	15,573.13
JENNIFER R. NINO/ 5373							
23-1094	20-509-213-330-20-00-/ N-P NURSING-7D	FEBRUARY 2023	CF	N-P NURSING-7D		33663	675.75
	20-509-213-330-20-00-/ N-P NURSING-7D	MARCH 2023	CF	N-P NURSING-7D		33663	901.00
			Total for JENNIFER R. NINO/ 5373				\$1,576.75
JERSEY STATE ENERGY CONTROLS, INC./ 5730							
23-1001	20-483-400-600-00-00-/ CRRSA ESSER II BUILDING	JATS-0411JW	CF	CRRSA ESSER II BUILDING		33651	1,952.00
JULIA LEE/ 6582							
23-1415	11-000-219-580-06-99-/ TRAVEL	JAN-MARCH 2023	CF	TRAVEL		33660	9.51
KAEDEN CORPORATION/ 5753							
23-1767	11-190-100-610-03-00-040/ GENERAL SUPPLIES	KP36033	CF	GENERAL SUPPLIES		33653	340.00
KAREN R. FISCHER, RN/ 3566							
23-1095	20-509-213-330-23-00-/ N-P NURSING-VS	APRIL 2023	CF	N-P NURSING-VS		33643	1,340.00
KATHLEEN EYLER/ 1828							
23-1771	11-190-100-580-03-99-040/ TRAVEL	TRAVEL-POMP TON PLAIN	CF	TRAVEL		33642	8.46
KEAN UNIVERSITY/ 6072							
23-1664	11-401-100-500-04-10-030/ OTHER PURCHASED SERVICES	H01242068	CF	OTHER PURCHASED SERVICES		33654	840.00
KEYBOARD CONSULTANTS, INC./ 4484							
23-1478	11-190-100-610-04-00-030/ GENERAL SUPPLIES	89044	CF	GENERAL SUPPLIES		33655	493.00
23-1727	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	89293	CF	PURCHASED PROFESSIONAL-E		33655	855.96
			Total for KEYBOARD CONSULTANTS, INC./ 4484				\$1,348.96
KEYPORT ARMY AND NAVY/ 6415							
23-1743	11-000-291-290-31-00-/ UNIFORMS/SHOES	21871	CF	UNIFORMS/SHOES		33656	224.62
KUIKEN BROS. CO., INC./ 2289							
23-1820	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	MP-1671550	CF	SUPPLIES - GROUNDS		33658	134.60
LAURA ABBEY/ 6601							

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Posted Checks							
LINDA VROEGINDEWEY/ 3715	23-1701	11-401-100-500-04-10-030/ OTHER PURCHASED SERVICES	2023 HS	CF	OTHER PURCHASED SERVICES	33619	700.00
		MUSICAL					
LINDA VROEGINDEWEY/ 3715	23-1114	11-190-100-580-03-99-040/ TRAVEL		CF	TRAVEL	33698	50.76
		TON PLAIN					
MAHWAH BOE - REGION I/ 2790	23-1247	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	23296	CF	CONTRACT. SERV.(REG. STU	33661	438.95
	23-0663	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	23329	CF	CONTRACT. SERV.(SPL. ED.	33661	81,161.87
					Total for MAHWAH BOE - REGION I/ 2790		\$81,600.82
NANCY SCHULTZ/ 5973	23-1670	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	230316-03	CF	CRRSA LEARN ACCEL PUR SV	33636	170.00
	23-1707	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	230419-02	CF	CRRSA LEARN ACCEL PUR SV	33636	170.00
	23-1768	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	230419-03	CF	CRRSA LEARN ACCEL PUR SV	33636	170.00
	23-1327	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	230113-04	CF	CRRSA LEARN ACCEL PUR SV	33636	170.00
	23-1529	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	230417-02	CF	CRRSA LEARN ACCEL PUR SV	33636	170.00
	23-1670	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	230417-01	CF	CRRSA LEARN ACCEL PUR SV	33636	170.00
	23-1327	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	2324-04-08	CF	CRRSA LEARN ACCEL PUR SV	33636	170.00
	23-1113	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	2324-04-09	CF	TITLE IIA OTHR PURCH SER	33636	170.00
		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	221101-04	CF	TITLE IIA OTHR PURCH SER	33636	170.00
		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230113-05	CF	TITLE IIA OTHR PURCH SER	33636	170.00
	23-1048	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	221026-14	CF	TITLE IIA OTHR PURCH SER	33636	170.00
	23-1140	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230421-03	CF	TITLE IIA OTHR PURCH SER	33636	170.00
	23-1048	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230421-02	CF	TITLE IIA OTHR PURCH SER	33636	170.00
	23-1032	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	230421-01	CF	TITLE IIA OTHR PURCH SER	33636	170.00
		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	221026-15	CF	TITLE IIA OTHR PURCH SER	33636	170.00
					Total for NANCY SCHULTZ/ 5973		\$2,550.00
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068	23-1039	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	3V0964	CF	PURCHASED PROFESSIONAL-E	33665	620.00
	23-0984	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	MAY 2023	CF	TUITION TO OTHER LEAS WI	33665	11,291.34
					Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068		\$11,911.34
PARADIGM THERAPEUTIC DAY SCHOOL/ 6564							

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Posted Checks							
PARAMOUNT EXTERMINATING CO./ 2859	23-1167	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MAY 2023	CF	TUITION TO PRIVATE SCHOO	33667	8,380.00
	23-1541	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	517702	CF	PURCHASED PROFESSIONAL A	33668	165.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	517551	CF	PURCHASED PROFESSIONAL A	33668	125.00
	23-0508	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	515579	CF	PURCHASED PROFESSIONAL A	33668	330.00
		Total for PARAMOUNT EXTERMINATING CO./ 2859					\$620.00
PARCO SCIENTIFIC COMPANY/ 5441	23-1502	11-190-100-610-04-00-030/ GENERAL SUPPLIES	PU119574	CF	GENERAL SUPPLIES	33669	1,240.00
PARK WOOD DELI, LLC/ 6573	23-1405	20-231-200-800-00-CO-/ TITLE I OTHER OBJECTS	INV.3.1.23	CF	TITLE I OTHER OBJECTS	33670	65.68
PIONEER MANUFACTURING, INC./ 4446	23-1793	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	INV877843	CF	SUPPLIES - GROUNDS	33672	492.47
POMPTON LAKES BOARD OF EDUCATION/ 5272	23-1424	11-000-100-561-04-00-/ TUITION - REGULAR ED	MAY 2023	CF	TUITION - REGULAR ED	33673	1,624.25
PROMOUNDS, INC./ 6380	23-1680	12-402-100-732-04-13-/ ATHLETIC EQUIPMENT	INV181238	CF	ATHLETIC EQUIPMENT	33666	3,852.43
	23-1667	12-402-100-732-04-13-/ ATHLETIC EQUIPMENT	INV180835	CF	ATHLETIC EQUIPMENT	33666	4,592.14
	23-1681	12-402-100-732-04-13-/ ATHLETIC EQUIPMENT	INV181608	CF	ATHLETIC EQUIPMENT	33666	3,645.65
		Total for PROMOUNDS, INC./ 6380					\$12,090.22
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027	23-1814	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	N9894523-B	CF	SUPPLIES AND MATERIALS	33676	134.61
	23-0594	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	N9894523-A	CF	SUPPLIES AND MATERIALS	33676	67.32
		Total for QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027					\$201.93
QUILL CORPORATION/ 5670	23-1590	11-000-230-610-09-00-/ GENERAL SUPPLIES	31421493	CF	GENERAL SUPPLIES	33677	2,300.00
RICOH USA, INC./ 6502	23-0572	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	57847	CF	COPIER LEASE PURCHASE	33678	198.49
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	57847	CF	COPIER LEASE PURCHASE	33678	79.62
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	57847	CF	COPIER LEASE PURCHASE	33678	355.99

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RINGWOOD BOARD OF EDUCATION/ 6010	23-1040	11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	57847	CF	COPIER LEASE PURCHASE	33678	783.28
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	57847	CF	OTHER PURCHASED SERVICES	33678	641.12
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	57847	CF	OTHER PURCHASED SERVICES	33678	932.86
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	57847	CF	OTHER PURCHASED SERVICES	33678	804.35
					Total for RICOH USA, INC./ 6502		\$3,795.71
RULLO & JUILLET ASSOCIATES, INC./ 4761	23-1560	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-23-0001153	CF	TUITION TO OTHER LEAS WI	33679	8,556.30
		11-000-282-300-31-00-/ PURCHASED PROFESSIONAL A	6940	CF	PURCHASED PROFESSIONAL A	33681	3,200.00
SAGE EDUCATIONAL ENTERPRISES, INC./ 3202	23-1157	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	INV51920	CF	TUITION TO PRIVATE SCHOO	33682	5,358.78
SCHOOL SPECIALTY, LLC./ 1241	23-1510	11-190-100-610-04-00-030/ GENERAL SUPPLIES	3081042228182	CF	GENERAL SUPPLIES	33684	430.12
	23-1754	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2081320900016	CF	GENERAL SUPPLIES	33684	403.69
	23-1753	11-190-100-610-04-00-030/ GENERAL SUPPLIES	208132136711	CF	GENERAL SUPPLIES	33684	3,424.30
					Total for SCHOOL SPECIALTY, LLC./ 1241		\$4,258.11
SD GAMEDAY, LLC./ 6438	23-1829	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	25045	CF	OTHER PURCHASED SERVICES	33685	125.00
SHAW'S LOCK SERVICE, INC./ 5396	23-0878	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	400224	CF	CLEANING, REPAIR AND MAI	33686	1,879.50
SHEPARD SCHOOL, INC./ 6110	23-1070	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	115311	CF	TUITION TO PRIVATE SCHOO	33687	6,927.58
SPORTS SUPPLY GROUP, INC/ 3910	23-1619	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	920833008	CF	SUPPLIES AND MATERIALS	33671	1,534.77
	23-1742	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	921224400	CF	SUPPLIES AND MATERIALS	33671	229.90
					Total for SPORTS SUPPLY GROUP, INC/ 3910		\$1,764.67
STAPLES INC./ 1592	23-1770	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3535488733	CF	GENERAL SUPPLIES	33688	1,380.59
STEVEN SANTA/ 6284	23-1698	11-401-100-500-04-10-030/ OTHER PURCHASED SERVICES	100	CF	OTHER PURCHASED SERVICES	33683	700.00
SUZANNE KORPICS/ 5423							

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SYSTEMS 3000/ 4126	23-1708	20-484-200-500-00-00- / CRRSA LEARN ACCEL PUR SV		CF	CRRSA LEARN ACCEL PUR SV	33657	8.18
			TON PLAIN				
	23-1828	11-000-251-340-10-00- / PURCHASED TECHNICAL SERV	P230722166	CF	PURCHASED TECHNICAL SERV	33690	251.00
T-MOBILE USA, INC./ 6337	23-1017	11-000-230-530-18-00- / INTERNET/TELEPHONE	03/21/23-04/20/ 23	CF	INTERNET/TELEPHONE	33691	200.00
TERRANOVA GROUP/ 5265	23-0980	11-000-100-566-06-00- / TUITION TO PRIVATE SCHOO	0523-043	CF	TUITION TO PRIVATE SCHOO	33632	8,064.00
THE COMMUNITY SCHOOL, INC./ 5978	23-1069	11-000-100-566-06-00- / TUITION TO PRIVATE SCHOO	MAY 2023	CF	TUITION TO PRIVATE SCHOO	33692	6,670.62
THE CTC ACADEMY, INC./ 5262	23-0983	11-000-100-566-06-00- / TUITION TO PRIVATE SCHOO	7330	CF	TUITION TO PRIVATE SCHOO	33693	9,681.00
	23-1361	11-000-100-566-06-00- / TUITION TO PRIVATE SCHOO	7370-C	CF	TUITION TO PRIVATE SCHOO	33693	9,612.75
	23-0898	11-000-100-566-06-00- / TUITION TO PRIVATE SCHOO	7370-A	CF	TUITION TO PRIVATE SCHOO	33693	9,612.75
	23-0982	11-000-100-566-06-00- / TUITION TO PRIVATE SCHOO	7370-B	CF	TUITION TO PRIVATE SCHOO	33693	9,612.75
					Total for THE CTC ACADEMY, INC./ 5262		\$38,519.25
THE LANDTEK GROUP, INC./ 5109	23-0558	11-000-263-420-31-00- / CLEAN, REPAIR AND MAINT	28713	CF	CLEAN, REPAIR AND MAINT	33659	2,250.00
TREADWELL SIGN, INC./ 3714	23-1413	11-000-266-610-00-00- / GENERAL SUPPLIES	ABC-7205	CF	GENERAL SUPPLIES	33697	424.00
TRIPLE CROWN SPORTS, INC./ 3598	23-0198	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	138942	CF	SUPPLIES	33694	108.00
	23-0201	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	139208	CF	SUPPLIES	33694	11.10
					Total for TRIPLE CROWN SPORTS, INC./ 3598		\$119.10
TTF HOLDINGS/ 6593	23-1567	11-000-216-320-06-00- / PURCHASED PROFESSIONAL-E	20645910	CF	PURCHASED PROFESSIONAL-E	33674	2,750.00
			20659929	CF	PURCHASED PROFESSIONAL-E	33674	2,200.00
			20684525	CF	PURCHASED PROFESSIONAL-E	33674	2,750.00
			20659928	CF	PURCHASED PROFESSIONAL-E	33674	2,200.00
			20652343	CF	PURCHASED PROFESSIONAL-E	33674	2,200.00
					Total for TTF HOLDINGS/ 6593		\$12,100.00

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Posted Checks							
ULINE, INC./ 5686	23-1751	11-190-100-610-04-00-030/ GENERAL SUPPLIES	162632506	CF	GENERAL SUPPLIES	33695	1,243.79
VALLEY PHYSICIAN SERVICES, INC./ 6374	23-1789	11-150-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	572117C5622	CF	PURCHASED PROFESSIONAL-E	33696	181.00
WATERFALL CANYON ACADEMY, INC./ 6464	23-1395	11-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	22950	CF	TUITION PSD LEA-OUTOFSTA	33699	9,575.00
WEST BERGEN MENTAL HEALTH/ 3789	23-1635	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	ACCT 21836	CF	PURCHASED PROFESSIONAL-E	33700	200.00
WEST MUSIC COMPANY, INC./ 3788	23-1759	11-190-100-610-03-00-040/ GENERAL SUPPLIES	SI2270514	CF	GENERAL SUPPLIES	33701	71.45
WINDOW TRENDS, LLC/ 5855	23-1714	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	14227	CF	CLEANING, REPAIR AND MAI	33702	264.00
Y.A.L.E. SCHOOL WEST II, INC./ 6455	23-1403	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WESTII/MAY23	CF	TUITION TO PRIVATE SCHOO	33703	7,147.80
Z & Z SUPPLY INC./ 5478	23-1726	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	S5658073.001	CF	SUPPLIES - MAINTENANCE	33652	382.30
Total for Posted Checks							\$530,080.29

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/01/2023 at 03:46:13 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	\$469,087.50				\$469,087.50
10	12	\$32,331.33				\$32,331.33
Fund 10	TOTAL	\$501,418.83				\$501,418.83
20	20	\$28,422.21				\$28,422.21
20	P2	\$239.25				\$239.25
Fund 20	TOTAL	\$28,661.46				\$28,661.46
GRAND	TOTAL	\$530,080.29	\$0.00	\$0.00	\$0.00	\$530,080.29

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 05/02/2023

#58

va_bill5.032923
05/02/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABA TOOLBOX LLC/ 6552	23-1098	11-214-100-610-06-00-/ SUPPLIES FOR AUTISM	20104	CF	SUPPLIES FOR AUTISM	33704	527.78
BOGUSH INC./ 6323	23-1797	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	330935	CF	CLEANING, REPAIR AND MAI	33712	2,200.00
CINTAS CORPORATION/ 6317	23-0995	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4153468263	CF	SUPPLIES - CUSTODIAL	33705	63.82
COOPERATIVE COMMUNICATIONS, INC./ 4745	23-0579	11-000-230-530-10-00-/ COMMUNICATIONS/TELEPHONE	MAY 2023	CF	COMMUNICATIONS/TELEPHONE	33707	70.36
HANDI-LIFT SERVICE COMPANY, INC./ 5858	23-1260	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	108528	CF	PURCHASED PROFESSIONAL A	33708	325.00
HERFF JONES/ 2087	23-1649	11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	1170352	CF	SUPPLIES AND MATERIALS	33709	14.65
MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017	23-0616	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	27172	CF	OTHER PURCHASED SERVICES	33710	4,960.00
NANCY SCHULTZ/ 5973	23-1046	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	232604-05	CF	TITLE IIA OTHR PURCH SER	33706	170.00
	23-0935	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	221026-02	CF	TITLE IIA OTHR PURCH SER	33706	170.00
	23-0934	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	232604-04	CF	TITLE IIA OTHR PURCH SER	33706	170.00
		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	232604-03	CF	TITLE IIA OTHR PURCH SER	33706	170.00
		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	221026-04	CF	TITLE IIA OTHR PURCH SER	33706	170.00
Total for NANCY SCHULTZ/ 5973							\$850.00
NATIONAL ASSOCIATION OF SCHOOL NURSES/ 6141	23-1668	20-484-200-500-00-00-/ CRRSA LEARN ACCEL PUR SV	4128230	CF	CRRSA LEARN ACCEL PUR SV	33711	320.00
Total for Posted Checks							\$9,331.61

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 05/02/2023

va_bill5.032923
05/02/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/02/2023 at 03:00:43 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			\$8,161.61				\$8,161.61
20	20			\$1,170.00				\$1,170.00
GRAND	TOTAL			\$9,331.61	\$0.00	\$0.00	\$0.00	\$9,331.61

 Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 05/12/2023

va_bill5.032923
05/02/2023

#59

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check Description or Multi Remit To Check Name	Check #	Check Amount
				Type *				
Posted Checks NJSHBP/ 2719	23-0592	11-000-291-270-00-00- / HEALTH BENEFITS		HF		HEALTH BENEFITS	12220481	214,259.59
	23-1766	11-000-291-270-00-00- / HEALTH BENEFITS		HP		HEALTH BENEFITS	12220481	251,576.34
				Total for NJSHBP/ 2719				\$465,835.93
				Total for Posted Checks				\$465,835.93

va_bill5.032923
05/02/2023

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 05/12/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/02/2023 at 10:58:33 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					\$465,835.93		\$465,835.93
GRAND	TOTAL			\$0.00	\$0.00	\$465,835.93	\$0.00	\$465,835.93

Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 05/03/2023

va_bill5.032923
05/03/2023

#60

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
EI US LLC./ 6205	23-1788	11-150-100-101-04-81-030/ HOME INSTRUCTION	INV113989	CF	HOME INSTRUCTION	33713	109.73
MAHWAH BOE - REGION I / 2790	23-1847	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	23310-B	CF	CONTRACT. SERV.(REG. STU	33714	6,346.99
	23-1249	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	23310-A	CF	CONTRACT. SERV.(REG. STU	33714	12,750.86
					Total for MAHWAH BOE - REGION I / 2790		\$19,097.85
MILKYWAY EDUCATION CENTER, INC./ 6498	23-0993	11-000-100-561-04-00-/ TUITION - REGULAR ED	20344	CF	TUITION - REGULAR ED	33715	1,775.60
					Total for Posted Checks		\$20,983.18

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 05/03/2023

va_bill15.032923
05/03/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/03/2023 at 08:55:52 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			\$20,983.18				\$20,983.18
GRAND	TOTAL			\$20,983.18	\$0.00	\$0.00	\$0.00	\$20,983.18

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 05/02/2023

C-15

va_bill5.032923
05/02/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ATLANTIC ENGINEERING LABORATORIES, INC./ 5260	12-1845	30-000-400-390-00-86-/ 2021 BOND REF-PROF	720	CF	2021 BOND REF-PROF	970	339.30
BOSWELL ENGINEERING, INC./ 6489	23-1064	30-000-400-334-00-87-/ HOPPER-ARCH/ENG	174059	CF	HOPPER-ARCH/ENG	971	1,332.00
CHEMTECH CONSULTING GROUP, INC./ 6609	23-1786	30-000-400-390-00-86-/ 2021 BOND REF-PROF	431094	CF	2021 BOND REF-PROF	972	4,186.44
CM3 BUILDING SOLUTIONS, INC./ 6113	23-1626	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	V2308501	CF	2021 BOND REF-CONSTR	973	29,958.80
	23-1737	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	V2314601	CF	2021 BOND REF-CONSTR	973	1,433.25
					Total for CM3 BUILDING SOLUTIONS, INC./ 6113		\$31,392.05
DAKOTA EXCAVATING CONTRACTOR, INC./ 6569	23-1267	30-000-400-450-00-87-/ HOPPER CONSTR.		CF	HOPPER CONSTR.	974	62,132.00
DASKAL, LLC./ 6485	12-01648	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR		CF	2021 BOND REF-CONSTR	975	16,189.60
EXTEL COMMUNICATIONS, INC./ 6597	23-1735	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	60452	CF	2021 BOND REF-CONSTR	976	7,548.00
FIELDTURF USA, INC./ 5304	23-1068	30-000-400-450-00-87-/ HOPPER CONSTR.		CF	HOPPER CONSTR.	977	12,075.08
		30-000-400-450-00-87-/ HOPPER CONSTR.		CF	HOPPER CONSTR.	977	124,072.06
					Total for FIELDTURF USA, INC./ 5304		\$136,147.14
KEYBOARD CONSULTANTS, INC./ 4484	23-1739	30-000-400-610-00-86-/ 2021 BOND REF-EQUIP	89255	CF	2021 BOND REF-EQUIP	978	2,442.00
MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017	23-1465	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	27160	CF	2021 BOND REF-CONSTR	979	5,025.00
MOBILEASE MODULAR, INC./ 6471	12-01529	30-000-400-800-00-86-/ TRAILER RENTAL	R110730	CF	TRAILER RENTAL	980	8,550.00
THE BENNETT COMPANY, INC./ 6487							

Waldwick Board of Education
Bills And Claims Report By Vendor Name

va_bill5.032923
05/02/2023

for Batch 51 and Check Date is 05/02/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check Description or Multi Remit To Check Name	Check #	Check Amount
				Type *				
Posted Checks	12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION	CF		2021 BOND REF-CONSTR	981	1,082,900.00
			#9					
Total for Posted Checks								\$1,358,183.53

va_bill15.032923
05/02/2023

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 05/02/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/02/2023 at 08:26:00 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
30		30		\$1,358,183.53				\$1,358,183.53
GRAND		TOTAL		\$1,358,183.53	\$0.00	\$0.00	\$0.00	\$1,358,183.53

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 05/02/2023

va_bill5.032923
05/02/2023

P-13

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BOGUSH INC./ 6323	23-0958	60-910-310-420-00-00-/ CLEAN, REPAIR AND MAINT	330276	CF	CLEAN, REPAIR AND MAINT	780	390.00
COMMERCIAL APPLIANCE SERVICE NJ, LLC/ 6500	23-1741	60-910-310-420-00-00-/ CLEAN, REPAIR AND MAINT	5201	CF	CLEAN, REPAIR AND MAINT	778	321.30
POMPTONIAN, INC./ 2966	23-0593	60-910-310-500-04-00-/ OTHER PURCHASED	928-033123	CF	OTHER PURCHASED	779	14,735.89
		60-910-310-500-04-00-/ OTHER PURCHASED	928-041423	CF	OTHER PURCHASED	779	7,322.12
		60-910-310-500-04-00-/ OTHER PURCHASED	928-042123	CF	OTHER PURCHASED	779	10,867.67
Total for POMPTONIAN, INC./ 2966							\$32,925.68
Total for Posted Checks							\$33,636.98

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 05/02/2023

va_bill15.032923
05/02/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/02/2023 at 08:43:39 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
60	60			\$33,636.98				\$33,636.98
GRAND	TOTAL			\$33,636.98	\$0.00	\$0.00	\$0.00	\$33,636.98

Chairman Finance Committee

Member Finance Committee

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

va_exaa2.111317
05/02/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000157	Installation rolling gates	11-190-100-340-04-00-030	PURCHASED TECHNICAL SERV	03/09/2023	DRYWAH	\$7,776.28	\$2,861.94	\$10,638.22
	Installation rolling gates	11-190-100-610-03-27-040	CURRICULUM TECH	03/09/2023	DRYWAH	\$4,164.37	(\$2,861.94)	\$1,302.43
	Installation rolling gates	12-000-261-730-00-00-	UNDIST.EXPEND.- OPERATIO	03/09/2023	DRYWAH	\$20,804.93	(\$17,704.00)	\$3,100.93
	Installation rolling gates	12-000-266-732-00-00-	SECURITY EQUIPMENT	03/09/2023	DRYWAH	\$4,784.60	\$17,704.00	\$22,488.60
			Total for Adjustment #	000157			\$0.00	
000158	Cover DCRP PO	11-000-291-241-00-00-	OTHER RETIREMENT CONTRIB	03/13/2023	DRYWAH	\$445,572.86	(\$11,733.86)	\$433,839.00
	Cover DCRP PO	11-000-291-249-00-00-	DCRP EMPLR CONTRIBUTION	03/13/2023	DRYWAH	\$24,943.00	\$15,426.14	\$40,369.14
	Cover DCRP PO	11-000-291-260-00-00-	WORKERS' COMPENSATION	03/13/2023	DRYWAH	\$91,469.28	(\$3,692.28)	\$87,777.00
			Total for Adjustment #	000158			\$0.00	
000159	Val Bfast	11-000-213-300-04-00-030	PURCHASED PROFESSIONAL A	03/14/2023	DRYWAH	\$263.00	(\$8.01)	\$254.99
	Val Bfast	11-190-100-890-04-00-030	MISCELLANEOUS EXPENDITUR	03/14/2023	DRYWAH	\$2,013.99	\$8.01	\$2,022.00
			Total for Adjustment #	000159			\$0.00	
000160	Educational Data Services	11-000-262-300-31-00-	PURCHASED PROFESSIONAL A	03/15/2023	DRYWAH	\$36,000.00	\$2,100.00	\$38,100.00
	Educational Data Services	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	03/15/2023	DRYWAH	\$46,000.00	(\$2,100.00)	\$43,900.00
			Total for Adjustment #	000160			\$0.00	
000161	Furniture STEM room	11-000-222-600-02-00-050	SUPPLIES AND MATERIALS	03/15/2023	DRYWAH	\$200.00	(\$200.00)	\$0.00
	Furniture STEM room	11-000-240-600-02-00-050	SUPPLIES AND MATERIALS	03/15/2023	DRYWAH	\$200.00	(\$200.00)	\$0.00
	Furniture STEM room	11-000-270-512-02-00-	CONTR SERV(OTH. THAN BET	03/15/2023	DRYWAH	\$500.00	(\$500.00)	\$0.00
	Furniture STEM room	11-190-100-500-02-00-050	OTHER PURCHASED SERVICES	03/15/2023	DRYWAH	\$500.00	(\$500.00)	\$0.00
	Furniture STEM room	11-190-100-580-02-99-050	TRAVEL	03/15/2023	DRYWAH	\$200.00	(\$189.09)	\$10.91
	Furniture STEM room	11-190-100-610-02-00-050	GENERAL SUPPLIES	03/15/2023	DRYWAH	\$73,926.08	\$2,089.09	\$76,015.17
	Furniture STEM room	11-190-100-890-02-00-050	MISCELLANEOUS EXPENDITUR	03/15/2023	DRYWAH	\$500.00	(\$500.00)	\$0.00
			Total for Adjustment #	000161			\$0.00	
000162	Spec serv door lock	11-000-266-610-00-00-	GENERAL SUPPLIES	03/16/2023	DRYWAH	\$25,000.00	(\$3,698.90)	\$21,301.10
	Spec serv door lock	12-000-266-732-00-00-	SECURITY EQUIPMENT	03/16/2023	DRYWAH	\$22,488.60	\$3,698.90	\$26,187.50
			Total for Adjustment #	000162			\$0.00	
000163	Video conferencing equipment	11-190-100-610-02-00-050	GENERAL SUPPLIES	03/16/2023	DRYWAH	\$76,015.17	(\$2,522.80)	\$73,492.37
	Video conferencing equipment	12-120-100-731-00-00-050	GRADES 1-5	03/16/2023	DRYWAH	\$0.00	\$2,522.80	\$2,522.80
			Total for Adjustment #	000163			\$0.00	
000164	For lanyards	11-000-240-600-11-00-070	SUPPLIES AND MATERIALS	03/16/2023	DRYWAH	\$5,928.00	\$489.28	\$6,417.28
	For lanyards	11-190-100-610-11-00-070	GENERAL SUPPLIES	03/16/2023	DRYWAH	\$36,472.00	(\$489.28)	\$35,982.72
			Total for Adjustment #	000164			\$0.00	
000165	Life hazard registration	11-000-262-300-31-00-	PURCHASED PROFESSIONAL A	03/20/2023	DRYWAH	\$38,100.00	\$1,000.00	\$39,100.00
	Life hazard registration	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	03/20/2023	DRYWAH	\$43,900.00	(\$1,000.00)	\$42,900.00

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

All Cycles

va_exaa2.111317
05/02/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000166	New items for referendum	11-000-222-177-18-00-030	SALARIES	03/20/2023	DRYWAH	000165	\$0.00	\$38,824.79
	New items for referendum	11-190-100-610-04-00-030	GENERAL SUPPLIES	03/20/2023	DRYWAH	\$60,000.00	(\$21,175.21)	\$81,412.80
						\$60,237.59	\$21,175.21	
000167	Hosp tutor LDTC eval	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	03/27/2023	DRYWAH	000166	\$0.00	\$1,589,805.75
	Hosp tutor LDTC eval	11-000-219-320-06-00-	PURCH PROF - ED SVCS	03/27/2023	DRYWAH	\$1,590,511.75	(\$706.00)	\$27,963.17
	Hosp tutor LDTC eval	11-219-100-101-06-81-	SPEC ED HOME INSTR	03/27/2023	DRYWAH	\$27,257.17	\$706.00	\$7,040.00
	Hosp tutor LDTC eval	11-219-100-320-06-00-	HOME INSTR-PURCHASE SERV	03/27/2023	DRYWAH	\$10,000.00	(\$2,960.00)	\$2,960.00
						\$0.00	\$2,960.00	
000168	DECA Fla competition	11-401-100-100-04-00-030	HS ADVISORS	03/27/2023	DRYWAH	000167	\$0.00	\$112,045.00
	DECA Fla competition	11-401-100-580-04-99-030	PURCHASED SERVICES (300-	03/27/2023	DRYWAH	\$114,825.00	(\$2,780.00)	\$3,380.00
						\$600.00	\$2,780.00	
000171	Testing	30-000-400-334-00-86-	2021 BOND REF-ARCH	03/30/2023	DRYWAH	000168	\$0.00	\$679,348.59
	Testing	30-000-400-390-00-86-	2021 BOND REF-PROF	03/30/2023	DRYWAH	\$683,534.96	(\$4,186.37)	\$4,186.44
						\$0.07	\$4,186.37	
000172	CUSTODIAL EQUIPMENT	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	03/31/2023	VILLANID	000171	\$0.00	\$200,720.02
	CUSTODIAL EQUIPMENT	12-000-262-732-31-00-	CUSTODIAL EQUIPMENT	03/31/2023	VILLANID	\$204,223.72	(\$3,503.70)	\$3,503.70
						\$0.00	\$3,503.70	
000173	CRESCENT INTERACTIVE	11-190-100-610-03-27-040	CURRICULUM TECH	03/31/2023	VILLANID	000172	\$0.00	\$856.96
	CRESCENT INTERACTIVE	12-213-100-731-00-00-040	RESOURCE ROOMRESOURCE C	03/31/2023	VILLANID	\$1,302.43	(\$445.47)	\$2,918.89
						\$2,473.42	\$445.47	
000174	TECH ITEMS	11-000-266-300-00-00-	PUR PRO & TECH SVCS	04/05/2023	VILLANID	000173	\$0.00	\$1,880.00
	TECH ITEMS	11-000-266-610-00-00-	GENERAL SUPPLIES	04/05/2023	VILLANID	\$0.00	\$1,880.00	\$19,421.10
						\$21,301.10	(\$1,880.00)	
000175	TECH ITEMS	11-190-100-320-04-15-030	PURCHASED TECHNICAL SERV	04/05/2023	VILLANID	000174	\$0.00	\$14,786.00
	TECH ITEMS	12-140-100-731-00-00-	HS GRADES 9-12 EQUIPMENT	04/05/2023	VILLANID	\$16,000.00	(\$1,214.00)	\$27,207.62
						\$25,993.62	\$1,214.00	
000176	TECH ITEMS	11-190-100-610-02-00-050	GENERAL SUPPLIES	04/05/2023	VILLANID	000175	\$0.00	\$72,307.92
	TECH ITEMS	11-190-100-610-04-27-030	CURRICULUM TECH	04/05/2023	VILLANID	\$73,492.37	(\$1,184.45)	\$1,184.45
						\$0.00	\$1,184.45	
000177	TECH ITEMS	11-190-100-610-03-27-040	CURRICULUM TECH	04/05/2023	VILLANID	000176	\$0.00	\$0.00
	TECH ITEMS	11-190-100-610-04-27-030	CURRICULUM TECH	04/05/2023	VILLANID	\$856.96	(\$856.96)	\$2,041.41
						\$1,184.45	\$856.96	
000178	TECH ITEMS	11-190-100-610-04-27-030	CURRICULUM TECH	04/05/2023	VILLANID	000177	\$0.00	\$3,552.38
						\$2,041.41	\$1,510.97	

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

All Cycles

va_exaa2.111317
05/02/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000178	TECH ITEMS	11-190-100-610-11-29-070	GENERAL SUPPLIES	04/05/2023	VILLANID	\$4,000.00	(\$1,510.97)	\$2,489.03
				Total for Adjustment #	000178		\$0.00	
000179	TECH ITEMS	11-190-100-320-11-15-070	PURCHASED PROFESSIONAL-E	04/05/2023	VILLANID	\$24,000.00	(\$8,583.00)	\$15,417.00
	TECH ITEMS	12-140-100-731-00-00-	HS GRADES 9-12 EQUIPMENT	04/05/2023	VILLANID	\$27,207.62	\$8,583.00	\$35,790.62
				Total for Adjustment #	000179		\$0.00	
000180	TECH ITEMS	11-190-100-610-03-00-040	GENERAL SUPPLIES	04/05/2023	VILLANID	\$63,591.83	(\$1,866.07)	\$61,725.76
	TECH ITEMS	11-190-100-610-04-27-030	CURRICULUM TECH	04/05/2023	VILLANID	\$3,552.38	\$1,866.07	\$5,418.45
				Total for Adjustment #	000180		\$0.00	
000181	TECH ITEMS	11-190-100-320-02-15-050	PURCHASED PROFESSIONAL-E	04/05/2023	VILLANID	\$16,794.00	(\$1,093.55)	\$15,700.45
	TECH ITEMS	11-190-100-610-04-27-030	CURRICULUM TECH	04/05/2023	VILLANID	\$5,418.45	\$1,093.55	\$6,512.00
				Total for Adjustment #	000181		\$0.00	
000183	DECA travel	11-401-100-580-04-99-030	PURCHASED SERVICES (300-	04/20/2023	DRYVAH	\$3,380.00	\$889.38	\$4,269.38
	DECA travel	11-401-100-800-11-00-070	OTHER OBJECTS	04/20/2023	DRYVAH	\$2,600.00	(\$889.38)	\$1,710.62
				Total for Adjustment #	000183		\$0.00	
000184	trans 22-23 for student	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	04/20/2023	DRYVAH	\$1,589,805.75	(\$606.27)	\$1,589,199.48
	trans 22-23 for student	11-000-270-518-32-00-	CONTRACT. SERV.(SPL. ED.	04/20/2023	DRYVAH	\$661,364.00	\$606.27	\$661,970.27
				Total for Adjustment #	000184		\$0.00	
000185	HS science supplies	11-150-100-320-04-00-030	PURCHASED PROFESSIONAL-E	04/25/2023	DRYVAH	\$15,000.00	(\$7,728.60)	\$7,271.40
	HS science supplies	11-190-100-320-02-15-050	PURCHASED PROFESSIONAL-E	04/25/2023	DRYVAH	\$15,700.45	(\$4,840.45)	\$10,860.00
	HS science supplies	11-190-100-320-03-15-040	PURCHASED PROFESSIONAL-E	04/25/2023	DRYVAH	\$18,000.00	(\$3,034.04)	\$14,965.96
	HS science supplies	11-190-100-340-18-28-030	PURCHASED TECHNICAL SERV	04/25/2023	DRYVAH	\$1,500.00	(\$1,500.00)	\$0.00
	HS science supplies	11-190-100-610-04-00-030	GENERAL SUPPLIES	04/25/2023	DRYVAH	\$81,412.80	\$17,103.09	\$98,515.89
				Total for Adjustment #	000185		\$0.00	
000186	SALARY ENCUMBRANCES	11-110-100-101-03-00-040	KINDERGARTEN SALARIES	04/25/2023	VILLANID	\$268,999.00	\$20,140.75	\$289,139.75
	SALARY ENCUMBRANCES	11-120-100-101-02-00-050	SALARIES OF TEACHERS	04/25/2023	VILLANID	\$1,558,106.60	(\$20,140.75)	\$1,637,965.85
				Total for Adjustment #	000186		\$0.00	
000187	SALARY ENCUMBRANCES	11-130-100-101-11-00-070	SALARIES OF TEACHERS	04/25/2023	VILLANID	\$2,314,872.32	(\$11,378.12)	\$2,303,494.20
	SALARY ENCUMBRANCES	11-140-100-101-04-00-030	SALARIES OF TEACHERS	04/25/2023	VILLANID	\$3,138,241.68	\$11,378.12	\$3,149,619.80
				Total for Adjustment #	000187		\$0.00	
000188	SALARY ENCUMBRANCES	11-190-100-106-02-00-050	SALARIES-AIDES	04/25/2023	VILLANID	\$91,051.44	\$15,595.41	\$106,646.85
	SALARY ENCUMBRANCES	11-213-100-106-06-00-050	SALARIES - AIDES	04/25/2023	VILLANID	\$23,901.11	(\$15,595.41)	\$8,305.70
				Total for Adjustment #	000188		\$0.00	
000189	SALARY ENCUMBRANCES	11-190-100-106-02-00-050	SALARIES-AIDES	04/25/2023	VILLANID	\$106,646.85	\$2,310.74	\$108,957.59

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

All Cycles

va_exaa2.111317
05/02/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000189	SALARY ENCUMBRANCES	11-215-100-106-06-00-050	SALARIES - AIDES	04/25/2023	VILLANID	\$65,955.93	(\$2,310.74)	\$63,645.19
				Total for Adjustment #		000189	\$0.00	
000190	SALARY ENCUMBRANCES	11-215-100-106-06-00-050	SALARIES - AIDES	04/25/2023	VILLANID	\$63,645.19	(\$2,488.52)	\$61,156.67
	SALARY ENCUMBRANCES	11-216-100-106-06-00-050	SALARIES-AIDES	04/25/2023	VILLANID	\$120,305.20	\$2,488.52	\$122,793.72
				Total for Adjustment #		000190	\$0.00	
000191	SALARY ENCUMBRANCES	11-213-100-106-06-00-030	SALARIES - AIDES	04/25/2023	VILLANID	\$110,092.28	(\$3,936.73)	\$106,155.55
	SALARY ENCUMBRANCES	11-216-100-106-06-00-050	SALARIES-AIDES	04/25/2023	VILLANID	\$122,793.72	\$3,936.73	\$126,730.45
				Total for Adjustment #		000191	\$0.00	
000192	SALARY ENCUMBRANCES	11-204-100-106-06-00-050	SALARIES - AIDES	04/25/2023	VILLANID	\$237,551.91	\$5,102.17	\$242,654.08
	SALARY ENCUMBRANCES	11-213-100-106-06-00-030	SALARIES - AIDES	04/25/2023	VILLANID	\$106,155.55	(\$5,102.17)	\$101,053.38
				Total for Adjustment #		000192	\$0.00	
000193	SALARY ENCUMBRANCES	11-214-100-106-06-00-050	SALARIES - AIDES	04/25/2023	VILLANID	\$133,506.45	(\$2,262.99)	\$131,243.46
	SALARY ENCUMBRANCES	11-216-100-106-06-00-050	SALARIES-AIDES	04/25/2023	VILLANID	\$126,730.45	\$2,262.99	\$128,993.44
				Total for Adjustment #		000193	\$0.00	
000194	Salary encumbrance	11-190-100-106-00-89-	SUBSTITUTES	04/27/2023	DRYWAH	\$5,000.00	(\$1,623.05)	\$3,376.95
	Salary encumbrance	11-190-100-106-03-00-040	SALARIES - AIDES	04/27/2023	DRYWAH	\$96,486.64	\$1,623.05	\$98,109.69
				Total for Adjustment #		000194	\$0.00	
000195	SCIENCE ORDER ADD'L	11-190-100-500-04-11-030	OTHER PURCHASED SERVICES	04/27/2023	VILLANID	\$914.21	(\$362.40)	\$551.81
	SCIENCE ORDER ADD'L	11-190-100-610-04-00-030	GENERAL SUPPLIES	04/27/2023	VILLANID	\$98,515.89	\$362.40	\$98,878.29
				Total for Adjustment #		000195	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

PERSONNEL
RESOLUTIONS

BACK-UP

MAY 8, 2023
REGULAR MEETING
BUDGET HEARING

**CONTRACT RENEWALS
NON-TENURED EDUCATIONAL SERVICES &
TEACHING STAFF MEMBERS
FOR THE 2023-2024 SCHOOL YEAR**

NAME	SCHOOL	ASSIGNMENT
4th Year		
Basile, Daniel	MS	Band (2/20)
Bednarz, Samantha	CS	Elementary
Green, Amanda	TS	Art
Henig, Karley	HS	Language Arts
Nelson, Danielle	HS	Physical Education
O'Connell/Kellar, Allison	TS	Prek-ABA
Polidoro, Kathryn	District	OT
Presinzano, Nicole	MS	Special Ed
Turnbull, Kelly	MS	Social Studies
Varcadipane, Laura	MS	Math
3rd Year		
Alfaro-Meza, Jenny	HS	Spanish
Berthold, Jenna	CS	Elementary
Cieszko, Briana	TS	Special Education
D'Amico, Mary	District	Behaviorist
Dunn, Jennifer	CS	Elementary (1/20)
Fucarino, Andrew	HS	Science
Kivlehan, Stefanee	CS	Elementary
Lafferty, Don	MS/HS	Culinary Arts
Mah-Ji, Joelle	TS	Special Education
Marsicovete, Jean	MS	.8 Band/Music
O'Brien, Jacquelyn	MS	Math
Serabian, Tammy	MS	Special Education
Tedeschi, Nicole	CS	Elementary
2nd Year		
Blatt, Dan	HS	Technology Education
DelVecchio, Kimberly	MS	Special Education
Kleinberg, Alexa	CS	Enrichment/Basic Skills (1/22)
Leigh, Donielle	CS	.2 Art Teacher (9/27/22)
Noble, Lindsay	TS	Elementary
Sabo, Allison	TS	Special Education
Tyson, Karly	HS	Spanish
1st Year		

**CONTRACT RENEWALS
NON-TENURED EDUCATIONAL SERVICES &
TEACHING STAFF MEMBERS
FOR THE 2023-2024 SCHOOL YEAR**

Barrios-Rodriguez, Yisell	HS	Spanish
Beck, Elizabeth	HS	Social Worker
Burmester, Cynthia	HS	Chemistry
Casatelli, Jenna	Elm	Counselor
D'Auria, Samantha	Elm	Social Worker
DeMatteo, Nicole	MS/HS	Nurse
Ernest, Caitlin	HS	Special Education
Giacalone, Jacqueline	CS	Elementary
Kelly, Michelle	TS	.5 Speech Therapist
Moore, Melanie	MS/HS	Guidance
Mulliken, Hayley	TS	Elementary
O'Brien, Michelle	TS	Elementary ABA
Panyko, Dania	CS	Special Education
Parsons, Amanda	District	.5 Behaviorist
Petrosi, Joseph	HS	Physics
Prager, Elizabeth	MS	English
Ramiccio, Danielle	HS	Special Education
Sisco, Nikki	MS	Special Education
Smith, Matthew	MS	English
Waleck, Brenda	TS	Elementary ABA