

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
NOVEMBER 13, 2023

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

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

This is a REGULAR MEETING of the Waldwick Board of Education for which adequate notice has been given pursuant to the Open Public Meetings Act, Chapter 231, Laws of 1975. In addition to providing the annual notice of board meetings required under Section 13 of the Act, a separate written advance notice of this meeting under Section 3(d) of the Act specifying the time, date, location and, to the extent known, the agenda of the meeting was posted at the School Administration Building and hand delivered to the Waldwick Borough Clerk on Wednesday, November 8, 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 – November 13, 2023 (If needed)**

Offered by Trustee _____, seconded by Trustee _____:

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

- 1.

Above resolution unanimously approved by voice vote.

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

VI. RECONVENE OPEN MEETING

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

VII. ROLL CALL

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

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

VIII. REPORTS

- A. Superintendent of Schools
- B. Board President

IX. APPROVAL OF MINUTES

Offered by Trustee _____, seconded by Trustee _____:

October 16, 2023 Regular Meeting

ROLL CALL VOTE

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

X. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

34-A-1 through 34-A-30	Administration
34-F-1 through 34-F-5	Finance
34-P-1 through 34-P-11	Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

ROLL CALL VOTE

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

XI. **COMMENTS FROM PUBLIC – ANY SUBJECT**

XII. **COMMENTS FROM TRUSTEES – ANY SUBJECT**

XIII. **ADJOURNMENT**

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

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

**CONSENT AGENDA
REGULAR MEETING
NOVEMBER 13, 2023**

ADMINISTRATION

34-A-1	Approval -	Conferences/Workshop/Travel
34-A-2	Approval -	Field Trips
34-A-3	Approval -	New Jersey Quality Single Accountability Continuum (NJQSAC)
34-A-4	Approval -	Board of Education Policies - Second Reading and Final Adoption
34-A-5	Approval -	Accept Revised Funds - Chapter 192 & 193 for 2023-2024 School Year
34-A-6	Approval -	WEA Sidebar Agreements - 2023-2024 School Year
34-A-7	Approval -	Rescind the Acceptance of Reissue - School Climate Change Pilot Grant
34-A-8	Approval -	Powerschools for Naviance EDocs - Career Key and Subscription
34-A-9	Approval -	Use of Title Funds - Various Vendors
34-A-10	Approval -	Acceptance of Donation
34-A-11	Approval -	Acceptance of Donation
34-A-12	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
34-A-13	Approval -	Purchase of iPads/Cases/Software - Apple, Inc.
34-A-14	Approval -	Out of District Placement
34-A-15	Approval -	Educational Services - Professional Education Service, Inc.
34-A-16	Approval -	Easy Jersey Elite Cheerleading - Kamil Mickiewicz - Winter Competition Cheer Team
34-A-17	Approval -	Purchase of a Cabinet - High School Music Department - J.W. Pepper
34-A-18	Approval -	Purchase of Floor Mats - United Supply Corp., - High School Room 305 - Ed-Data Bid #11783
34-A-19	Approval -	Purchase of Furniture - High School - Staples- Ed-Data Bid #11711
34-A-20	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
34-A-21	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G - The Village School - Non-Public Technology Funds
34-A-22	Approval -	Purchase/Installation of Interactive Board - Keyboard Consultants, Inc. - Ed-Data Bid #8572
34-A-23	Approval -	Purchase of Markerboards - Middle School - School Specialty - Ed-Data Bid #11897
34-A-24	Approval -	Purchase of Chromebook Parts - EduParts
34-A-25	Approval -	Access Points - T-Mobile Wireless
34-A-26	Approval -	Replacement of Cameras - CM3 Building Solutions through Camden County Educational Services Commission #66CCEPS
34-A-27	Approval -	Mount Heat Detectors - Fire Security Technologies - High School
34-A-28	Approval -	Repair/Replace Electrical Components - High School Stadium Field Light Pole - Musco Sports Lighting, LLC
34-A-29	Approval -	Repairs to Traphagen Fire Alarm - Automatic Suppression and Alarm Systems, Inc.
34-A-30	Approval -	Purchase of Custodial Supplies through ATRA JAnitorial Supply Company, Inc. - Ed-Data Bid #10425

FINANCE

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

34-F-5 Approval - Construction Change Orders

PERSONNEL

34-P-1	Approval -	Retirement - Hugo Meza - Custodian/Groundsman - High School
34-P-2	Approval -	Revised Appointment - Custodian/Groundsman - Brendan Lenihan - J.A. Traphagen School
34-P-3	Approval-	Appointment - Gianna Sullivan - Leave Replacement for Melanie Moore - School Counselor - Middle School
34-P-4	Approval -	Leave of Absence - Brianna Cohen - Elementary Teacher - Crescent School
34-P-5	Approval-	Leave of Absence - Christine Tavaréz - Elementary Teacher - J.A.Traphagen School
34-P-6	Approval -	Unpaid Leave of Absence - Deanna Martucci - Speech Therapist - District
34-P-7	Approval -	Appointment - 2023-2024 Athletic Coaching Position
34-P-8	Approval -	Appointment - Volunteer Coach
34-P-9	Approval -	Additional Hours - Home Instruction
34-P-10	Approval -	Appointment - Jacqueline Corea - Collaborative Aide - J.A. Traphagen School
34-P-11	Approval -	Resignation - Anuedy Gonzalez - Custodian/Groundsman - High School

ADMINISTRATION

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

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

Orlak, Dayna	National Council of Social Studies Annual Conference	11/30-12/1,2023	\$375.00
Kelly, Michele	American Speech Language Hearing Association Convention	11/16-18, 2023	\$399.00
Gordon, Jessica	Handle with Care Crisis Management Training	1/8-1/10, 2024	\$1,525.00 \$12.97 mileage
Parsons, Amanda	Handle with Care Crisis Management Training	1/8-1/10, 2024	\$1,525.00 \$18.19 mileage
D'Amico, Mary	Handle with Care Crisis Management Training	1/8-1/10, 2024	\$1,525.00 \$23.69 mileage

Merchan, David	Brain Storm Technology Conference (*supercedes 10/16/2023 agenda)	11/12- 11/14/23	\$345.00 fee \$166.74 lodging
McBain, Kaitlin	Handle with Care- Train the Trainer Recertification	1/10/2024	\$525.00 fee \$10.15 mileage

34-A-2 APPROVAL – FIELD TRIPS

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

34-A-3 APPROVAL – NEW JERSEY QUALITY SINGLE ACCOUNTABILITY CONTINUUM (NJQSAC)

WHEREAS pursuant to N.J.A.C. 6A:30-3.2 a Statement of Assurance must be prepared and approved annually, therefore

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Statement of Assurance on file in the Superintendent's office.

34-A-4 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 October 16, 2023 meeting:

1642.01	Sick Leave
2270	Religion in the Schools
3161	Examination for Cause

3212	Attendance
3324	Right of Privacy
4161	Examination for Cause
4212	Attendance
4324	Right of Privacy
5111	Eligibility of Resident/NonResident Students
5116	Education of Homeless Children

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

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

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

Chapter 192:	
Compensatory Education	\$104,293.00
E.S.L.	<u>\$ 23,806.00</u>
TOTAL ALLOCATION:	\$128,099.00

Chapter 193:	
Initial Exam & Classif.	\$ 6,631.00
Annual Exam & Classif.	\$ 4,940.00
Corrective Speech	\$28,830.00
Supplementary Instruction	<u>\$24,119.00</u>
TOTAL ALLOCATION:	\$64,520.00

34-A-6 APPROVAL – WEA SIDEBAR AGREEMENTS – 2023-2024 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached sidebars with the Waldwick Education Association regarding Extra-Curricular Stipends and Teaching Load.

34-A-7 APPROVAL - RESCIND THE ACCEPTANCE OF REISSUE - SCHOOL CLIMATE CHANGE PILOT GRANT

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

34-A-8 APPROVAL – POWERSCHOOL FOR NAVIANCE EDOCS – CAREER KEY AND SUBSCRIPTION

BE IT RESOLVED that upon recommendation of the Superintendent, the attached agreements for eDocs, Career Key and subscription to PowerSchool (Naviance) in the amount of \$3,866.45 are approved.

34-A-9 APPROVAL – USE OF TITLE FUNDS – VARIOUS VENDORS

BE IT RESOLVED that upon recommendation of the Superintendent and as per 18A:18A-5(5), the Waldwick Board of Education approves the use of Title funds from various vendors as follows:

FUND:	VENDOR	AMOUNT
Title III	Summit K12	\$1,495.00
Title III	Learning A-Z	\$434.00

34-A-10 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts four (4) cases of colored paper from Lyle & Russell Hebard for the High School/Middle School.

34-A-11 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts a clock from Waldwick Soccer Senior Men's Group.

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

INNOVATIVE THERAPY GROUP

Approve up to 1 hour/week of Physical Therapy Services for student

ID#1739049858 @ \$85.00/hour up to 10 weeks

October 27, 2023 - December 31, 20223 \$850.00

Approve Physical Therapy Evaluation for student ID#4153985591 \$340.00

BCSS

Approve up to 4 hours each of AAC training @ \$170.00/hour
for students ID#'s 9978461188 & 2936756451 up to \$680.00/ea \$1,360.00

Approve 1:1 Assistant for student ID#2032205887
October 26, 2023 - June 30, 2024 \$42,487.50

Approve additional therapies for student ID#9434745787
1 session per week @ \$65.00/session Approx 40 weeks
September 6, 2023 - June 30, 2024 \$2,600.00

IXL LEARNING

Approve purchase of 1 year IXL classroom License for Language
Arts for up to 50 students \$275.00

EVERYDAY SPEECH

Approve purchase of Bundled Curricula (Annual) of Social skills/behavior
Management software using IDEA funds \$599.99

34-A-13 APPROVAL - PURCHASE OF IPADS/CASES/SOFTWARE - APPLE, INC.

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of three (3) iPads in the amount of \$897.00 for speech department and student ID#2936756451 & ID#9978461188, one (1) case in the amount of \$29.95 and one (1) apps and books credit for Education in the amount of \$500.00.

34-A-14 APPROVAL - OUT OF DISTRICT PLACEMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the following Out of District placement:
Student ID#4972321625 Chapel Hill, Lincoln Park
November 6, 2023 - June 30, 2024

34-A-15 APPROVAL - EDUCATIONAL SERVICES - PROFESSIONAL EDUCATION SERVICE, INC.

BE IT RESOLVED that upon recommendation of the Superintendent, the

Waldwick Board of Education approves Educational Services for Student ID#4279266309 by Professional Education Service, Inc. in the amount of \$390.00.

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

34-A-16 APPROVAL - EAST JERSEY ELITE CHEERLEADING - KAMIL MICKIEWICZ - WINTER COMPETITION CHEER TEAM

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves East Jersey Elite Cheerleading - Kamil Mickiewicz to work with the Winter Competition Cheer Team on their routine.

34-A-17 APPROVAL - PURCHASE OF A CABINET - HIGH SCHOOL MUSIC DEPARTMENT - J.W. PEPPER

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes the purchase of a cabinet for the High School Music Department from J.W. Pepper in the amount of \$1,769.53.

34-A-18 APPROVAL - PURCHASE OF FLOOR MATS - UNITED SUPPLY CORP. - HIGH SCHOOL ROOM 305 - ED-DATA BID #11783

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of floor mats for the High School room 305 in the amount of \$155.26 from United Supply Corp. through Ed-Data Bid #11783.

34-A-19 APPROVAL - PURCHASE OF FURNITURE - HIGH SCHOOL - STAPLES - ED-DATA BID #11711

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of four (4) chairs in the amount of \$566.51 for the High School from Staples through Ed-Data Bid #11711.

34-A-20 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE BID PRICING SYSTEM –CDW-G

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one (1) desktop for the Business Office in the amount of \$756.54 and six (6) Dell Latitude laptops, warranty and accidental damage in the amount of \$5,798.94 for the High School/Middle School staff, through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

**34-A-21 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH
EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY
COOPERATIVE BID PRICING SYSTEM –CDW-G - THE VILLAGE SCHOOL
- NON-PUBLIC TECHNOLOGY FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one (1) LCD TV in the amount of \$1,080.00 and one (1) 3D printer in the amount of \$799.00 for The Village School using Non-Public Technology funds through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

**34-A-22 APPROVAL - PURCHASE/INSTALLATION OF INTERACTIVE BOARD -
KEYBOARD CONSULTANTS, INC. – ED-DATA BID #8572**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase/installation of an Interactive Board for Crescent School in the amount of \$2,877.00 from Keyboard Consultants, Inc. through Ed-Data Bid #8572.

**34-A-23 APPROVAL - PURCHASE OF MARKERBOARDS - MIDDLE SCHOOL -
SCHOOL SPECIALTY - ED-DATA BID #11897**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of three (3) markerboards in the amount of \$1,927.68 for the Middle School from School Specialty through Ed-Data Bid #11897.

34-A-24 APPROVAL - PURCHASE OF CHROMEBOOK PARTS - EDUPARTS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Chromebook parts from eduParts in the amount of \$359.80.

34-A-25 APPROVAL - ACCESS POINTS - T-MOBILE WIRELESS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of access points for students in the amount of \$200.00 per month for 12 months for a total of \$2,400.00 for ten (10) hotspots with unlimited high speed data access from T-Mobile Wireless.

34-A-26 APPROVAL - REPLACEMENT OF CAMERAS - CM3 BUILDING SOLUTIONS THROUGH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION #66CCEPS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approved the purchase of two (2) cameras plus freight to replace the ones broken during construction from CM3 Building Solutions in the amount of \$1,403.00 through #66CCEPS contract.

34-A-27 APPROVAL - MOUNT HEAT DETECTORS - FIRE SECURITY TECHNOLOGIES - HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, and as per 18A:18A-2(cc) and 18A:18A-5a(19), the Waldwick Board of Education approves mounting four (4) heat detectors in the new drop ceiling of the CST office at the High School by Fire Security Technologies in the amount of \$1,950.00.

34-A-28 APPROVAL - REPAIR/REPLACE ELECTRICAL COMPONENTS - HIGH SCHOOL STADIUM FIELD LIGHT POLE - MUSCO SPORTS LIGHTING, LLC

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Musco Sports Lighting, LLC to repair/replace electrical components inside the enclosure at a High School Stadium Field light pole in the amount of \$5,750.00.

34-A-29 APPROVAL - REPAIRS TO TRAPHAGEN FIRE ALARM - AUTOMATIC SUPPRESSION AND ALARM SYSTEMS, INC.

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves repairs to the Traphagen Fire Alarm in the amount of \$3,950.00 and \$500.60 for a trouble signal by Automatic Suppression & Alarm Systems, Inc.

**34-A-30 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA
JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #10425**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of ten (10) cases of liners in the amount of \$304.60, forty-five (45) cases of roll towel and forty-five thirty-six (36) cases of toilet tissue in the amount of \$5,469.93 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

FINANCE

34-F-1 **APPROVAL – CERTIFICATION**

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 3, I, John Griffin, certify that as of October 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 October 31, 2023, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

34-F-2 **APPROVAL – ACCEPT FINANCIAL REPORTS**

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports of the secretary for October 2023, and certifies that the reports indicate that no major account or fund is over expended in violation of *N.J.A.C. 6:20-2.13* and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year.

34-F-3 **APPROVAL – BILL SCHEDULES**

Schedule #22-23.24	dated 10/24/2023	\$1,320.00
Schedule #23-23.24	dated 11/06/2023	426,363.36
Schedule #24-23.24	dated 11/07/2023	300.00
Schedule #25-23.24	dated 11/07/2023	2,348.51
Schedule #26-23.24	dated 11/14/2023	478,229.77
 C-8	 dated 11/07/2023	 719,962.00
 P-4	 dated 11/07/2023	 52,126.81

34-F-4 **APPROVAL - TRANSFER SCHEDULES**

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

34-F-5 APPROVAL – CONSTRUCTION CHANGE ORDERS

BE IT RESOLVED that the Waldwick Board of Education upon recommendation of the District architect, approves the following Change 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>
44	add'l stone base around gym	\$20,531.90
54	add'l asbestos removal woodshop/tech	\$13,125.00
55	add'l carpentry - gym roof blocking	\$24,193.83

PERSONNEL

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

**34-P-1 APPROVAL - RETIREMENT - HUGO MEZA -
CUSTODIAN/GROUNDSMAN - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Hugo Meza, Custodian, be accepted, effective December 31, 2023.

**34-P-2 APPROVAL - REVISED APPOINTMENT - CUSTODIAN/GROUNDSMAN
- BRENDAN LENIHAN - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Brendan Lenihan be appointed as a custodian/groundsman at a salary of \$57,752 per annum pro rata (C/G Step 1 of the 2023-2024 salary guide) plus \$820 for Night Shift effective, November 1, 2023 - June 30, 2024.

(Replacement for Utrilla)

**34-P-3 APPROVAL - APPOINTMENT - GIANNA SULLIVAN - LEAVE
REPLACEMENT FOR MELANIE MOORE - SCHOOL COUNSELOR -
MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Gianna Sullivan, who holds a School Counselor Certificate be appointed as a School Counselor at a salary of \$63,495 per annum pro rata (MA Step 1 of the 2023-2024 salary guide) for the period January 29, 2024 to June 30, 2024.

BE IT FURTHER RESOLVED that Gianna Sullivan be designated as a replacement for Melanie Moore and the 2023-2024 school year shall not accrue for purposes of tenure.

**34-P-4 APPROVAL - LEAVE OF ABSENCE - BRIANNA COHEN -
ELEMENTARY TEACHER - CRESCENT SCHOOL**

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

Disability	01/02/24 - 02/21/24 (35 sick days)
FMLA	02/22/24 - 05/23/24 (Paid benefits provided pursuant to statute)

(Brianna will return to work on May 24, 2024)

34-P-5 APPROVAL - LEAVE OF ABSENCE - CHRISTINE TAVAREZ - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

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

Disability	02/23/24 - 03/28/24 (24 sick days)
FMLA	04/01/24 - 09/13/24 (Paid benefits provided pursuant to statute)
Maternity	09/16/24 - 06/30/25 (Unpaid, no benefits)

(Christine will return to work on September 1, 2025)

34-P-6 APPROVAL - UNPAID LEAVE OF ABSENCE - DEANNA MARTUCCI - SPEECH THERAPIST - DISTRICT

BE IT RESOLVED that upon recommendation of the Superintendent, Deanna Martucci, District, be granted an unpaid leave of absence from October 23, 2023 to October 31, 2023 with health benefits.

34-P-7 APPROVAL - APPOINTMENT - 2023-2024 ATHLETIC COACHING POSITION

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

Brett Roscoe	MS Head Girls Basketball Coach	\$4,152
Dan Freeman	MS Head Boys Basketball Coach	\$4,152

34-P-8 APPROVAL - APPOINTMENT - VOLUNTEER COACH

BE IT RESOLVED that upon recommendation of the Superintendent, the following volunteer coaching position be approved for the 2023-2024 school year:

Kevin McBain Girls Basketball
Eric Wizemann Indoor Track

34-P-9 APPROVAL - ADDITIONAL HOURS - HOME INSTRUCTION

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

Student ID#1739049858	10/18/23-12/31/23
	\$45.00 per hour
Christine Furando	Up to 1 hour per week

**34-P-10 APPROVAL - APPOINTMENT - JACQUELINE COREA -
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Jacqueline Corea, be appointed as a Collaboration Aide at J.A. Traphagen School for the period November 27, 2023 through June 30, 2024.

29.36 hours per week @ \$20.98 per hour plus \$3,000 (prorated) ABA Stipend with no health benefits.

(New Position)

**34-P-11 APPROVAL - RESIGNATION - ANUEDY GONZALEZ -
CUSTODIAN/GROUNDSMAN - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Aneudy Gonzalez, Custodian, be accepted, effective December 16, 2023.

ADMINISTRATION

RESOLUTIONS

BACK-UP

NOVEMBER 13, 2023
REGULAR MEETING

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

<u>Grade Level / Club</u>	<u>Location</u>
HS - Ski Club	Dover, Vermont
8th Grade & 12th Grade	Liberty Science Center, Jersey City
8th Grade & HS Music (Band & Chorus)	Waldwick Various Locations
MS ABA	Matthew's Diner, Waldwick
HS - 11th & 12th Grade	FDU, Florham Park, NJ
HS - LGBTQ	Bergen Community College

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WALDWICK BOARD OF EDUCATION

ADMINISTRATION

1642.01 SICK LEAVE

The Board of Education shall grant sick leave in accordance with N.J.S.A. 18A:30-2. All persons holding any office, position, or employment in the school district, who are steadily employed by the Board or who are protected by tenure in their office, position, or employment under the provisions of this or any other law, except persons in the classified service of the civil service under Title 11, Civil Service, of the Revised Statutes shall be allowed sick leave in accordance with N.J.S.A. 18A:30-2.

Pursuant to N.J.S.A. 18A:30-1.a., sick leave is defined as the absence from an employee's post of duty, for any of the following reasons:

1. The employee is personally ill or injured;
2. For diagnosis, care, or treatment of, or recovery from, an employee's mental or physical illness, injury or other adverse health condition, or for preventive medical care for the employee;
3. For the employee to aid or care for a family member of the employee during diagnosis, care, or treatment of, or recovery from, the family member's mental or physical illness, injury or other adverse health condition, or during preventive medical care for the family member;
4. Absence necessary due to circumstances resulting from the employee, or a family member of the employee, being a victim of domestic or sexual violence, if the leave is to allow the employee to obtain for the employee or the family member:
 - a. Medical attention needed to recover from physical or psychological injury or disability caused by domestic or sexual violence;
 - b. Services from a designated domestic violence agency or other victim services organization;
 - c. Psychological or other counseling;
 - d. Relocation; or



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- e. Legal services, including obtaining a restraining order or preparing for, or participating in, any civil or criminal legal proceeding related to the domestic or sexual violence;
- 5. The death of a family member for up to seven days;
- 6. To attend a child's school-related conference, meeting, function or other event requested or required by a school administrator, teacher, or other professional staff member responsible for the child's education, or to attend a meeting regarding care provided to the child in connection with the child's health conditions or disability;
- 7. The school or place of care of a child of the employee is closed by order of a public official or because of a state of emergency declared by the Governor due to an epidemic or other public health emergency;
- 8. The employee has been exposed to a contagious disease or is quarantined for the disease in the employee's immediate household.

N.J.S.A. 18A:30-1, this Policy, and Regulation **1642.01** shall not supersede any law providing collective bargaining rights for school district employees, and shall not reduce, diminish, or adversely affect an employee's collective bargaining rights pursuant to N.J.S.A. 18A:30-1.b.

The Board reserves the right to require of any employee who claims sick leave sufficient proof in accordance with N.J.S.A. 18A:30-4 and Section C. of Regulation **1642.01**.

The Superintendent or designee will prepare rules for the administration of N.J.S.A. 18A:30-1, N.J.S.A. 18A:30-4, this Policy, and Regulation **1642.01**, which shall be binding on all employees.

The Superintendent or designee will submit to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified. The willful misuse of sick leave may be subject to discipline.

29 U.S.C. 2601 et seq.
N.J.S.A. 18A:30-1; 18A:30-2; 18A:30-4

Adopted:



2270 RELIGION IN THE SCHOOLS

The Board of Education recognizes that religious belief and disbelief are matters of personal conviction rather than governmental authority and the students of this district are protected by the First Amendment of the United States Constitution and by Article I, Paragraph 4 of the New Jersey State Constitution from the establishment of religion in the schools. The First Amendment requires public school officials to show neither favoritism toward nor hostility against religious expression such as prayer.

As a condition of receiving Elementary and Secondary Education Act of 1965 (ESEA) funds, the Board of Education must annually certify in writing to the New Jersey Department of Education that no Board policy prevents, or otherwise denies participation in, constitutionally protected prayer in public elementary and secondary schools, as detailed in the United States Department of Education's Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools (USDOE Guidance). The Board must provide this certification to the New Jersey Department of Education by October 1 of each year during which the Board participates in an ESEA program. The USDOE Guidance provides information on the current state of the law concerning constitutionally protected prayer and religious expression in public elementary and secondary schools.

The following activities as outlined in the USDOE Guidance will be permitted upon applying the governing constitutional principles in particular public school contexts related to prayer: prayer and religious exercise during non-instructional time; organized prayer groups and activities; teachers, administrators, and other school employees; moments of silence; accommodation of prayer and religious exercise during instructional time; student assemblies and noncurricular events; prayer at graduation; and/or baccalaureate ceremonies.

The following activities as outlined in the USDOE Guidance will be permitted upon applying constitutional principles regarding religious expression other than prayer in particular public school contexts: religious literature; teaching about religion; student dress codes and policies; religious expression in class assignments and homework; and/or excusals for religious activities.

In addition to the constitutional principles outlined in this Policy and the USDOE Guidance, public schools may also be subject to requirements under Federal and State laws relevant to prayer and religious expression. Such Federal and State laws may not, however, obviate or conflict with a public school's Federal constitutional obligations described in the USDOE Guidance. The Equal Access Act, 20 U.S.C. Section 4071, is designed to ensure that student religious activities are accorded the same access to Federally funded public secondary school facilities as are student secular activities.



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The United States Department of Justice has developed guidance for interpreting the Equal Access Act's requirements outlined in the USDOE Guidance in the area of general provisions, prayer service and worship exercises, means of publicized meetings, lunch-time and recess, and leadership of religious student groups.

Any issues regarding prayer and religious expression in the schools, the USDOE Guidance, and the provisions of this Policy shall be referred to the Superintendent of Schools who may consult with the Board Attorney.

U.S. Const. Amend. 1

The Equal Access Act, 20 U.S.C. Section 4071

U.S. Department of Education - Guidance on Constitutionally Protected

Prayer and Religious Expression in Public Elementary and Secondary Schools – May 15, 2023

N.J. Const. (1947) Art. 1, para. 4

N.J.S.A. 18A:35-4.6 et seq.; 18A:36-16

Adopted: 9 May 2011



TEACHING STAFF MEMBERS

3161 EXAMINATION FOR CAUSE

- A Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the Board of Education may require physical or psychiatric examinations of a teaching staff member whenever, in the judgment of the Board, a teaching staff member shows evidence of deviation from normal physical or mental health, to determine the teaching staff member's physical and mental fitness to perform, with reasonable accommodation, the position the teaching staff member currently holds, or to detect any health risk(s) to students and other employees. When the Board requires a teaching staff member to undergo a physical or psychiatric examination:
1. The Board shall provide the teaching staff member with a written statement of the reasons for the required examination; and
 2. The Board shall provide the teaching staff member with a hearing, if requested.
 - a. Notice of the teaching staff member's right to a hearing shall be provided with the statement of reasons for the required examination;
 - b. The teaching staff member must request the Board hearing, in writing, within five working days of the teaching staff member's receipt of the written statement of reasons:
 - (1) The teaching staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the teaching staff member failed to timely request a hearing before the Board;
 - c. The Board hearing shall be conducted in accordance with the provisions of N.J.S.A. 18A:25-7 and will offer the teaching staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);
 - d. The teaching staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the teaching staff member failed to persuade the Board at the hearing that the teaching staff member should not be required to submit to the appropriate examination(s); and
 - e. The determination of such a hearing shall be appealable to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 – Appeals.



3. The teaching staff member may refuse, without reprisal, to waive their right to protect the confidentiality of medical information, in accordance with P.L. 104-191, Health Insurance Portability and Accountability Act of 1996.
- B. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of examinations made by a physician or institution designated by the Board. However, the teaching staff member shall bear the cost if the examination is performed by a physician or institution designated by the teaching staff member with approval of the Board.
1. If the teaching staff member submits names of physicians or institutions to the Board for consideration to complete the appropriate examination(s), the Board is not required to designate the physician or institution submitted for consideration by the teaching staff member, but shall not act unreasonably in withholding its approval of the physician or institution.
 2. The teaching staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
 3. All records and reports relating to any such examination shall be the property of the Board, in accordance with N.J.S.A. 18A:16-5.
 - a. Health records of teaching staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files; and
 - b. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.
 4. If the results of any such examination indicate mental abnormality or communicable disease, the teaching staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the teaching staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure, unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.
- C. In order to return to work, the teaching staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent.



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1. The examination must be conducted by a physician or institution upon which the Board and teaching staff member confer and agree;
 2. If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the teaching staff member's choice, the cost shall be borne by the teaching staff member; and
 3. The teaching staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
- D. A teaching staff member who refuses to submit to an examination required by the Board in accordance with this Policy and has exhausted the hearing procedures established by law and this Policy shall be subject to discipline, which may include, but is not limited to, termination or certification of tenure charges to the Commissioner of Education, as applicable.

42 U.S.C.A. 12101

N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5
18A:25-7; 18A:28-5; 18A:30-1 et seq.

N.J.A.C. 6A:32-6.2; 6A:32-6.3

Adopted: 9 May 2011

Revised: 6 June 2022



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TEACHING STAFF MEMBERS

3212 ATTENDANCE

The regular and prompt attendance of teaching staff members is an essential element in the efficient operation of the school district and the educational program. Teaching staff member absenteeism disrupts the educational program and the Board of Education considers attendance an important component of a teaching staff member's job performance.

Teaching staff members shall provide notice for the use of sick time as required in N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01 in accordance with the district's procedure for teaching staff members to report the use of sick leave and other absences. A teaching staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with statute, administrative code, or Board policy; falsifies the reason for an absence; is absent without authorization; is repeatedly tardy; or accumulates an excessive number of absences may be subject to appropriate consequences, which may include, but not be limited to, the withholding of a salary increment, termination, nonrenewal, and/or certification of tenure charges.

Sick leave is defined in accordance with N.J.S.A. 18A:30-1 and Policy and Regulation 1642.01. No teaching staff member will be discouraged from the prudent, necessary use of sick leave and any other leave provided for by statute; administrative code; collective bargaining agreement; an individual employment contract; or the policies of the Board. The Superintendent or Board of Education may require verification to be filed with the Secretary of the Board in order to obtain sick leave in accordance with the provisions of N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01.

The Superintendent, in consultation with administrative staff members, will review the rate of absence among teaching staff members. The review will include the collection and analysis of attendance patterns, the training of teaching staff members in their attendance responsibilities, and the counseling of teaching staff members for whom regular and prompt attendance is a problem.

N.J.S.A. 18A:27-4; 18A:28-5; 18A:30-1; 18A:30-2; 18A:30-4

Adopted: 11 MAY 2011



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TEACHING STAFF MEMBERS

3324 RIGHT OF PRIVACY

The Board of Education will provide facilities and school district-owned property to assist teaching staff members in their job responsibilities or for the teaching staff members' convenience. These facilities or district-owned property may include, but are not limited to, an office, a storage closet, a filing cabinet, a locker, and/or a desk. The Principal or designee may provide a teaching staff member with exclusive use and access to such facilities or school district-owned property or may require the facility or school district-owned property be shared with other staff members. The teaching staff member may be provided a lock or key by the school district or may secure the facility or school district-owned property using their own locking device with permission from the Principal or designee.

Teaching staff members should be aware their expectation of privacy in these facilities and/or the school district-owned property provided by the Board of Education is reduced by virtue of actual office practices and procedures, for searches conducted pursuant to an investigation of work-related employee misconduct, or by school district policies or regulations. In addition, teaching staff members shall have a reduced expectation of privacy in these facilities and school district-owned property if there is reasonable suspicion the teaching staff member is violating a law or school policy. Teaching staff members shall be on notice this reduced expectation of privacy may result in such facilities and/or school district-owned property being searched without a search warrant. In order to avoid exposing personal belongings to such a search, teaching staff members are discouraged from storing personal papers and effects in these facilities or school district-owned property.

The Board prohibits any audio or video recording of a teaching staff member or student by any student; other school staff member; visitor; or any other person while a teaching staff member is performing their Board-assigned job responsibilities without the prior written approval of the teaching staff member's Principal or supervisor. In addition to protecting the privacy rights of all teaching staff members, such recordings may violate the privacy rights of students and teaching staff members and can be disruptive to the educational program. The teaching staff members' Principal or supervisor's prior approval for a person to make an audio or video recording of a teaching staff member or a school-sponsored activity is not required for a school-sponsored activity that is open to parents, family members, or other members of the public to attend. Such activities include, but are not limited to: curricular activities; co-curricular activities; athletic events; student programs; or any other school-sponsored activity.

A person requesting prior approval to audio or video record a teaching staff member or student that is not permitted in accordance with the provisions of this Policy, must submit a written request to the Principal. The Principal will review the written request and provide the requester with a written



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decision. If a written approval is not provided by the Principal to the person submitting the request prior to the requested recording date or event, the request shall be deemed denied and the audio or video recording shall not be permitted.

Any person making an audio or video recording in violation of the provisions of this Policy shall be required to immediately cease making the recording to avoid violating the privacy rights of others. Any teaching staff member found to have violated the provisions of this Policy may be subject to discipline.

Adopted:



SUPPORT STAFF MEMBERS

4161 EXAMINATION FOR CAUSE

A. Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the Board of Education may require physical or psychiatric examinations of a support staff member whenever, in the judgment of the Board, a support staff member shows evidence of deviation from normal physical or mental health, to determine the support staff member's physical and mental fitness to perform, with reasonable accommodation, the position the support staff member currently holds, or to detect any health risk(s) to students and other employees. When the Board requires a support staff member to undergo a physical or psychiatric examination:

1. The Board shall provide the support staff member with a written statement of the reasons for the required examination; and
2. The Board shall provide the support staff member with a hearing, if requested.
 - a. Notice of the support staff member's right to a hearing shall be provided with the statement of reasons for the required examination;
 - b. The support staff member must request the Board hearing, in writing, within five working days of the support staff member's receipt of the written statement of reasons:
 - (1) The support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member failed to timely request a hearing before the Board;
 - c. The Board hearing shall be conducted in accordance with the provisions of N.J.S.A. 18A:25-7 and will offer the support staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);
 - d. The support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member failed to persuade the Board at the hearing that the support staff member should not be required to submit to the appropriate examination(s); and
 - e. The determination of such a hearing shall be appealable to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 - Appeals.



3. The support staff member may, without reprisal, refuse to waive their right to protect the confidentiality of medical information, in accordance with P.L. 104-191, Health Insurance Portability and Accountability Act of 1996.
- B. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of examinations made by a physician or institution designated by the Board. However, the support staff member shall bear the cost if the examination is performed by a physician or institution designated by the support staff member with approval of the Board.
1. If the support staff member submits names of physicians or institutions to the Board for consideration to complete the appropriate examination(s), the Board is not required to designate the physician or institution submitted for consideration by the support staff member, but shall not act unreasonably in withholding its approval of the physician or institution.
 2. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
 3. All records and reports relating to any such examination shall be the property of the Board, in accordance with N.J.S.A. 18A:16-5.
 - a. Health records of support staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files; and
 - b. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.
 4. If the results of any such examination indicate mental abnormality or communicable disease, the support staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the support staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure, unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.
- C. In order to return to work, the support staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent.



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1. The examination must be conducted by a physician or institution upon which the Board and support staff member confer and agree;
 2. If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the support staff member's choice, the cost shall be borne by the support staff member; and
 3. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
- D. A support staff member who refuses to submit to the examination required by the Board in accordance with this Policy and has exhausted the hearing procedures established by law and this Policy shall be subject to discipline, which may include, but is not limited to, termination or certification of tenure charges to the Commissioner of Education, as applicable.

42 U.S.C.A. 12101

N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5
18A:25-7; 18A:28-5; 18A:30-1 et seq.

N.J.A.C. 6A:32-6.2; 6A:32-6.3

Adopted: 9 May 2011

Revised: 6 June 2022



4212 ATTENDANCE

The regular and prompt attendance of support staff members is an essential element in the efficient operation of the school district and the effective conduct of the educational program. Support staff member absenteeism disrupts the educational program and the Board of Education considers attendance an important component of a support staff member's job performance.

Support staff members shall provide notice for the use of sick time as required in N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01 in accordance with the district's procedure for support staff members to report the use of sick leave and other absences. A support staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with statute, administrative code, or Board policy; falsifies the reason for an absence; is absent without authorization; is repeatedly tardy; or accumulates an excessive number of absences may be subject to appropriate consequences, which may include, but not be limited to, the withholding of a salary increment, termination, nonrenewal, and/or certification of tenure charges.

Sick leave is defined in accordance with N.J.S.A. 18A:30-1 and Policy and Regulation 1642.01. No support staff member will be discouraged from the prudent, necessary use of sick leave and any other leave provided for by statute; administrative code; the collective bargaining agreement; in an individual employment contract; or the policies of the Board. The Superintendent or Board of Education may require verification to be filed with the Secretary of the Board in order to obtain sick leave in accordance with the provisions of N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01.

The Superintendent, in consultation with administrative staff members, will review the rate of absence among support staff members. The review will include the collection and analysis of attendance patterns, the training of support staff members in their attendance responsibilities, and the counseling of support staff members for whom regular and prompt attendance is a problem.

N.J.S.A. 18A:30-1; 18A:30-2; 18A:30-4

Adopted:



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SUPPORT STAFF MEMBERS

4324 RIGHT OF PRIVACY

The Board of Education will provide facilities and school district-owned property to assist support staff members in their job responsibilities or for the support staff members' convenience. These facilities or district-owned property may include, but are not limited to, an office, a storage closet, a filing cabinet, a locker, and/or a desk. The Principal or designee may provide a support staff member with exclusive use and access to such facilities or school district-owned property or may require the facility or school district-owned property be shared with other staff members. The support staff member may be provided a lock or key by the school district or may secure the facility or school district-owned property using their own locking device with permission from the Principal or designee, or immediate supervisor.

Support staff members should be aware their expectation of privacy in these facilities and/or the school district-owned property provided by the Board of Education is reduced by virtue of actual office practices and procedures, for searches conducted pursuant to an investigation of work-related employee misconduct, or by school district policies or regulations. In addition, support staff members shall have a reduced expectation of privacy in these facilities and school district-owned property if there is reasonable suspicion the support staff member is violating a law or school policy. Support staff members shall be on notice this reduced expectation of privacy may result in such facilities and/or school district-owned property being searched without a search warrant. In order to avoid exposing personal belongings to such a search, support staff members are discouraged from storing personal papers and effects in these facilities or school district-owned property.

The Board prohibits any audio or video recording of a support staff member or student by any student; other school staff member; visitor; or any other person while a support staff member is performing their Board-assigned job responsibilities without the prior approval of the support staff member's supervisor. In addition to protecting the privacy rights of all support staff members, such recordings may violate the privacy rights of students and support staff members and can be disruptive to the educational program. The support staff members' supervisor's prior approval for a person to make a video or audio recording of a support staff member or a school-sponsored activity is not required for a school-sponsored activity that is open to parents, family members, or other members of the public to attend. Such activities include, but are not limited to: curricular activities; co-curricular activities; athletic events; student programs; or any other school-sponsored activity.

A person requesting prior approval to an audio or video record a support staff member or student that is not permitted in accordance with the provisions of this Policy, must submit a written request to the support staff member's supervisor. The supervisor will review the written request and provide the requester with a written decision. If a written approval is not provided by the supervisor to the



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person submitting the request prior to the requested recording date or event, the request shall be deemed denied and audio or video recording shall not be permitted.

Any person making an audio or video recording in violation of the provisions of this Policy shall be required to immediately cease making the recording to avoid violating the privacy rights of others. Any support staff member found to have violated the provisions of this Policy may be subject to discipline.

Adopted:



5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

The Waldwick Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older pupil as is otherwise entitled by law to a free public education.

Eligibility to Attend School

The Board shall admit pupils eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1 et seq.

The Board shall also admit any pupil that is kept in the home of a person other than the pupil's parent or guardian, where the person is domiciled in the school district and is supporting the pupil without remuneration as if the pupil were his or her own child in accordance with N.J.A.C. 6A:22-3.2 et seq. A pupil is only eligible to attend school in the district pursuant to this provision if the pupil's parent or guardian files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the pupil due to family or economic hardship and the pupil is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the pupil must file, if so required by the district, a sworn statement that he or she: is domiciled within the district; is supporting the child without remuneration and intends to do so for a time longer than the school term; will assume all personal obligations for the pupil relative to school requirements; and a copy of his or her lease if a tenant, or a sworn landlord's statement if residing as a tenant without a written lease. Pursuant to N.J.S.A. 18A:38-1(c), any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child; and any person who fraudulently claims to have given up custody of his or her child to a person in another district commits a disorderly persons offense.

A pupil is eligible to attend school free of charge pursuant to N.J.S.A. 18A:38-1(b) if the pupil is kept in the home of a person domiciled in the district, other than the parent or guardian, where the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in time of war or national emergency. Eligibility under this provision shall cease at the end of the current school year upon the parent or guardian's return from active military duty.

A pupil is eligible to attend school free of charge pursuant to N.J.S.A. 18A:38-1(d) if the pupil's parent or guardian temporarily resides within the district and elects to have the pupil attend school in the district of temporary residence, notwithstanding the existence of a domicile elsewhere. Where required by the district, the parent or guardian shall demonstrate that such



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temporary residence is not solely for purposes of a pupil attending school within the district of temporary residence. Where one of a pupil's parents or guardians temporarily resides in the district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6A:22-3.1(a)1.i.

A pupil is eligible to attend school in the district free of charge:

1. If the pupil's parent or guardian moves to another district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the pupil is placed in the home of a district resident by court order (as defined in N.J.A.C. 6A:22-3.2(e)) or by a society, agency, or institution pursuant to N.J.S.A. 18A:38-2;
3. If the pupil had previously resided in the district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the pupil out of the district, pursuant to N.J.S.A. 18A:38-3(b). The district shall not be obligated for transportation costs; and
4. If the pupil resides on federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.

The physical condition of an applicant's housing, an applicant's compliance with local housing ordinances, or terms of lease shall not affect eligibility to attend school.

A pupil's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111.

Proof of Eligibility

The district shall accept forms of documentation from persons attempting to demonstrate a pupil's eligibility for enrollment in the district in accordance with N.J.A.C. 6A:22-3.4 et seq. The district shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form of documentation, or a particular subset of documents, without regard to other evidence presented.

The district shall not require or request any information or document protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend



school. However, these protected documents or information, or pertinent parts thereof, may be voluntarily disclosed by the person(s) seeking enrollment in the district. However, the district may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.

Initial Assessment and Enrollment

Registration, initial determinations of eligibility, and enrollment will be in accordance with N.J.A.C. 6A:22-4.1 et seq. The district shall use registration forms provided by the Commissioner of Education or locally developed forms that are consistent with the forms provided by the Commissioner. A district level school administrator designated by the Superintendent will be available, and clearly identified to applicants, to assist persons who are experiencing difficulties with the registration/enrollment process.

Initial determinations of eligibility shall be made upon presentation of an application for enrollment and enrollment shall take place immediately in all cases except those of clear, uncontested denials. Where an applicant has provided incomplete, unclear or questionable information, enrollment shall take place immediately, but the applicant will be placed on notice that removal will result if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2 et seq.

Where an applicant appears ineligible based on the information provided in the initial application, a preliminary written notice of ineligibility shall be provided, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and an intent to appeal to the Commissioner. A pupil enrolled pursuant to this provision shall be notified that he or she will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.

Where enrollment is denied and no intent to appeal is indicated, applicants shall be advised that they shall comply with compulsory education laws. In this case, the parent(s) or legal guardian(s) shall, where the pupil is between the ages of six and sixteen, be asked to complete a written statement that the pupil will be attending school in another district, attending a nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the event this written statement is not provided, the district level administrator designated by the Superintendent shall notify the school district of actual domicile or residence, or the Department of Children and Families to report a potential instance of "neglect" pursuant to N.J.S.A. 9:6-1, with the pupil's name, the name(s) of the parent/guardian/resident, the pupil's address to the extent known, and shall indicate that admission to the district has been denied based on residency or domicile, and that there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.



Enrollment or attendance in the district shall not be denied based upon absence of the certified copy of birth certificate or other proof of a pupil's identity required within thirty days of initial enrollment pursuant to N.J.S.A. 18A:36-25.1.

Enrollment in the district shall not be denied based upon absence of pupil medical information, although actual attendance at school may be deferred as necessitated by compliance with rules regarding immunization of pupils, N.J.A.C. 8:57-4.1 et seq.

Enrollment in the district, attendance at school, or educational services where attendance in the regular education program appears inappropriate, shall not be denied based upon absence of a pupil's prior educational record. However, the applicant shall be advised that the initial educational placement of the pupil may be subject to revision upon receipt of records or further assessment of the pupil by the district.

Notice of Ineligibility

If the district finds the applicant ineligible to attend the schools of the district pursuant to N.J.A.C. 6A:22-1.1 et seq., or the application initially submitted is found to be deficient upon subsequent review or investigation, notice shall immediately be provided to the applicant consistent with sample form(s) to be provided by the Commissioner. Notices shall be in writing, in English and in the native language of the applicant, issued by the Superintendent and directed to the address at which the applicant claims to reside. The Notice of Ineligibility shall be provided and shall include information as required in accordance with N.J.A.C. 6A:22-4.2 et seq.

Removal of Currently Enrolled Pupils

Nothing in N.J.A.C. 6A:22-4.3 et seq. and this policy shall preclude the Board from seeking to identify, through further investigation or periodic requests for current validation of previously determined eligibility status, pupils enrolled in the district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances or newly discovered information.

When a pupil, enrolled and attending school in the district based on an initial determination of eligibility, is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board for removal of the pupil in accordance with N.J.A.C. 6A:22-4.3(b). No pupil shall be removed from school unless the parent, guardian, adult pupil or resident keeping an "affidavit pupil" (as defined in N.J.A.C. 6A:22-1.2) as the case may be, has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult pupil or resident keeping an "affidavit pupil", as the case may be, does not respond to the Superintendent's notice within the designated time frame or appear for the



POLICY

WALDWICK BOARD OF EDUCATION

hearing, the Board shall make a prompt determination of the pupil's eligibility or ineligibility and shall immediately provide notice thereof in accordance with the requirements of N.J.A.C. 6A:22-4.2 et seq. The hearings required pursuant to N.J.A.C. 6A:22-4.3 et seq. may be conducted by the full Board or a Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No pupil may be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

Appeal to the Commissioner

The district's determination that a pupil is ineligible to attend the schools of the district may be appealed to the Commissioner by the parent, guardian, adult pupil or resident keeping an "affidavit pupil", as the case may be. Such appeals shall proceed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 et seq. and shall proceed as a contested case pursuant to N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1(b)1, appeals of "affidavit pupil" eligibility determinations must be filed by the resident keeping the pupil.

Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of a determination of ineligibility, the Board may assess tuition for any period of a pupil's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. The district may petition the Commissioner for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10, through recording, upon request of the Board pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

Nonresident Pupils

The admission of a nonresident child to school free of charge must be approved by the Board. No child otherwise eligible shall be denied admission on the basis of the child's race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability. The continued enrollment of any nonresident pupil shall be contingent upon the pupil's maintenance of good standards of citizenship and discipline.

Future Residents

A child otherwise eligible for attendance whose parent(s) or legal guardian(s) has signed a contract to buy, build or rent a residence in this district shall be enrolled for a period not to exceed sixty days previous to the anticipated date of residency without tuition charges. If the



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WALDWICK BOARD OF EDUCATION

child has not become a resident of the district by the end of the period of free attendance, extensions may be granted by the Board of Education upon the recommendation of the Superintendent.

Parent(s) or legal guardian(s) of children who are future residents shall be required to demonstrate proof of the anticipated residency. The Board reserves the right to verify such claims, and to remove from school a nonresident pupil whose claim cannot be verified.

Former Residents

Regularly enrolled children whose parent(s) or legal guardian(s) have moved out of the school district during the final marking period shall be permitted to finish the school year without payment of tuition. Regularly enrolled children whose parent(s) or legal guardian(s) move from the district at any other time during the school year may remain enrolled for the remainder of the school year on payment of tuition prorated accordingly. However, waivers may be granted by the Board of Education upon the recommendation of the Superintendent. Pupils who wish to remain in the Waldwick School District must apply for permission from the Board on a yearly basis.

Pupils who have completed their junior year at Waldwick High School and who move from the district may be granted permission to complete their senior year in the Waldwick School District on a non-tuition basis.

Children of Nonresident Staff Members

Full-time teachers and administrators who reside outside the Waldwick School District may send their children to the district schools while employed in the district. Children of other nonresident employees of the Board may be enrolled in the schools of this district at the discretion of the Board of Education and the recommendation of the Superintendent.

Other Nonresident Children

Other nonresident children, otherwise eligible for attendance, may be admitted to school in this district with payment of tuition if their admission is warranted by the inaccessibility of school in their home district, the singular availability of an appropriate educational program in this district, the avoidance of transfer and readmission of a child whose legal custody is shared by a parent(s) or legal guardian(s) residing in this district, or other good cause.

Visa Students



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Visa students will not be admitted to this school district.

The school district is not required to, but may permit the attendance of F-1 Visa students into the school district only with the payment of full tuition and a signed tuition contract. The district may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. A F-1 Visa is granted to a foreign student through an application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a F-1 Visa must be approved by the Board for attendance in the school district. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

Visa Students

Visa students will not be admitted to this school district.

The school district is not required to, but may permit the attendance of J-1 Visa students into the school district. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a J-1 Visa must be approved by the Board for attendance in the school district and shall not pay tuition. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

N.J.S.A. 18A:38-1; 18A:38-1.1; 18A:38-1.3; 18A:38-3;
18A:38-3.1; 18A:7B-12

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.
8 CFR 214.3

Adopted: 9 May 2011
Revised:



5116 EDUCATION OF HOMELESS CHILDREN

The Board of Education will admit and enroll homeless children and youths in accordance with Federal and State laws and New Jersey Administrative Code. The Board of Education adopts this Policy to be in compliance with law and administrative code to ensure the enrollment of homeless children and youths in school and to respond to appeals made by parents or other parties related to the enrollment of homeless children and youths.

The Board shall determine that a child or youth is homeless when the child or youth resides in a publicly or privately operated shelter designed to provide temporary living accommodations, including: hotels or motels; congregate shelters, including domestic violence and runaway shelters; transitional housing; and homes for adolescent mothers. A child or youth is also determined homeless when the child or youth resides in a public or private place not designated for or ordinarily used as a regular sleeping accommodation, including: cars or other vehicles including mobile homes; tents or other temporary shelters; parks; abandoned buildings; bus or train stations; or temporary shelters provided to migrant workers and their children on farm sites. A child or youth is determined homeless when the child or youth resides in the residence of relatives or friends where the homeless child or youth resides out of necessity because the child's or youth's family lacks a regular or permanent residence of its own. A child or youth is also determined homeless when the child or youth resides in substandard housing.

The school district of residence for a homeless child or youth is responsible for the education of the child and shall assume all responsibilities as required in N.J.A.C. 6A:17-2.3. The school district of residence for a homeless child or youth means the school district in which the parent of a homeless child or youth resided prior to becoming homeless.

The school district liaison designated by the Superintendent of Schools for the education of homeless children and youths is Director of Special Services. The school district liaison will facilitate communication and cooperation between the school district of residence and the school district where the homeless child or youth resides and shall assume all responsibilities as outlined in N.J.A.C. 6A:17-2.4(a).

When a homeless child or youth resides in a school district, the school district liaison shall notify the liaison of the school district of residence within twenty-four hours of receiving notification from the parent, a shelter director, or an involved agency. Upon notification of the need for enrollment of a homeless child or youth, the liaison in the school district of residence shall coordinate enrollment procedures immediately based upon the best interest of the child pursuant to N.J.A.C. 6A:17-2.5(b).



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WALDWICK BOARD OF EDUCATION

The Superintendent of the school district of residence or designee shall decide in which school district the homeless child or youth shall be enrolled in accordance with the provisions of N.J.A.C. 6A:17-2.5.

Unless parental rights have been terminated by a court of competent jurisdiction, the parent retains all rights under N.J.A.C. 6A:17-2.

When a dispute occurs regarding the determination of homelessness or the determination of the school district of enrollment made by the school district of residence, the Superintendent(s) or the designee(s) of the involved district(s) or the child's or youth's parent(s) shall immediately notify the Executive County Superintendent of Schools, who, in consultation with the New Jersey Department of Education's (NJDOE) McKinney-Vento Homeless Education Coordinator or the Coordinator's designee, shall immediately decide the child's or youth's status. If a dispute remains between the parent and the involved school district(s) following the Executive County Superintendent's determination, the parent or the involved district Board(s) of Education may appeal to the Commissioner of Education for determination pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

When a school district designated as the school district of residence disputes its designation as the school district of residence, or where no designation can be agreed upon by the involved school districts, the Superintendent(s) or designee(s) of the involved school districts shall immediately notify the Executive County Superintendent of Schools. The Executive County Superintendent shall make a determination immediately, if possible, but no later than within forty-eight hours and, when necessary, in consultation with the NJDOE's Homeless Education Coordinator or the Coordinator's designee.

If the dispute regarding determination of the school district of residence does not involve the determination of homelessness and/or school district of enrollment, the school district disputing the Executive County Superintendent's determination may appeal to the NJDOE pursuant to N.J.A.C. 6A:23A-19.2(d), (e), and (f) and request a determination from the NJDOE Division of Administration and Finance. If an appeal of a determination of school district of residence also includes an appeal of the determination of homelessness and/or school district of enrollment, the appeal shall be submitted to the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

Any dispute or appeal shall not delay the homeless child's or youth's immediate enrollment or continued enrollment in the school district. The homeless child or youth shall be enrolled in the school district in which enrollment or continued enrollment is sought by the parent, pending resolution of the dispute or appeal. Disputes and appeals involving the services provided to a homeless child or youth with a disability shall be made pursuant to N.J.A.C. 6A:14.



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WALDWICK BOARD OF EDUCATION

Notwithstanding the provisions of N.J.S.A. 18A:38-1, 18A:7B-12, or 18A:7B-12.1, or any other section of law to the contrary, any student who moves from one school district to another as a result of being homeless due to an act of terrorism or due to a natural disaster which results in the declaration of a state of emergency or disaster by the State or by the Federal government, may continue to enroll in the school district in which the parent or guardian last resided prior to becoming homeless for up to two full school years after the act of terrorism or natural disaster; and during the two-year period, if the student is enrolled in the district in which the parent last resided prior to becoming homeless and the student's parent remains homeless for that period, the student shall attend that district tuition-free and that district shall provide the student transportation to and from school in accordance with N.J.S.A. 18A:7B-12.3.

Financial responsibility, including the payment of tuition for the homeless child or youth, will be in accordance with N.J.A.C. 6A:17-2.8. The school district of residence shall list the child on its annual Application for State School Aid (ASSA) pursuant to N.J.S.A. 18A:7F-33 until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence or the school district in which the parent has been deemed domiciled shall no longer list the student on its ASSA. The State shall assume fiscal responsibility for the tuition of the child pursuant to N.J.S.A. 18A:7B-12.1 and shall pay the tuition to the school district in which the child or youth is currently enrolled until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. under the circumstances outlined in N.J.A.C. 6A:17-2.8(c).

On or before December 31 of each year, the district shall report to the Office of Homelessness Prevention in the Department of Community Affairs an accounting of each instance in which the district is made aware that a student enrolled in the district because the student's parent moved to the district as a result of being homeless in accordance with N.J.S.A. 18A:38-1.f.

N.J.S.A. 18A:7B-12; 18A:7B-12.1; 18A:7B-12.3; 18A:38-1
N.J.A.C. 6A:17-2.1 et seq.

Adopted: 9 May 2011
Revised:



SIDEBAR AGREEMENT

11/13/23

The 2020-2024 Agreement Regarding Terms and Conditions of Employment between the Walldwick Board of Education and The Walldwick Education Association provides under Schedule B-1 - Extra Curricular Stipends.

The parties mutually agree to have Marci Hirkaler perform the duties of the Student Activity / Athletic Bookkeeping from November 14, 2023 - December 15, 2023 at a stipend of \$2000

Agreed to on this thirteenth day of November 2023

John Manning, President
Walldwick Education Association

Dan Marro, President
Walldwick Board of Education

Date

Date

SIDEBAR AGREEMENT

11/13/23

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

The parties mutually agree to have three (3) Middle School Math teachers have six (6) classes for the time period of December 15, 2023 - June 30, 2024. Each teacher will be paid \$8000 which will be paid equally over the final twelve (12) pay periods of the 2023-24 school year.

Agreed to on this thirteenth day of November 2023

John Manning, President
Walldwick Education Association

Dan Marro, President
Walldwick Board of Education

Date

Date



Remit Email: syed.raza@powerschool.com
Quote Date: 26-OCT-2023
Quote #: Q-797449-1

Sales Quote - This is Not An Invoice

Prepared By: Syed Raza
Customer Name: Waldwick High School
Contract Term: 12 Months
Start Date: 10-DEC-2023
End Date: 9-DEC-2024
Billing Frequency: Annually

Customer Contact: Laurie Cassidy
Title: Guidance Secretary
Address: 155 Wyckoff Avenue
City: Waldwick
State/Province: New Jersey
Zip Code: 07463-1499
Phone #: (201) 652-9000

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 10-DEC-2023 - 9-DEC-2024				
License and Subscription Fees				
Naviance Career Key	Waldwick High School	1.00	Students	USD 236.45
Naviance eDocs	Waldwick High School	100.00	Students	USD 683.00
Naviance for High School	Waldwick High School	700.00	Students	USD 2,947.00

License and Subscription Totals: **USD 3,866.45**

Quote Total		
Initial Term		10-DEC-2023 - 9-DEC-2024
Amount To Be Invoiced		USD 3,866.45

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

"By either (i) executing this Quote or (ii) accessing the services described herein, you agree that such services will automatically renew for succeeding periods on the same terms and conditions as set forth herein (subject to a standard annual price uplift) unless otherwise terminated in accordance with such terms and conditions."

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Waldwick High School

Signature:

Signature:

A handwritten signature in black ink, appearing to read "Eric Shander". The signature is fluid and cursive, with the first name "Eric" and last name "Shander" clearly distinguishable.

Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Job Title:

Date: 26-MAY-2023

Date:

PO Number: _____

FINANCE
RESOLUTIONS

BACK-UP

NOVEMBER 13, 2023
REGULAR MEETING

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$21,081,347.74
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$21,750,302.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,721,562.00	
142	Intergovernmental - Federal	\$27,311.68	
153,154	Other (net of est uncollectible of \$_____)	\$43,220.00	\$1,792,093.68

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

301	Estimated Revenues	\$36,048,320.00	
302	Less Revenues	(\$35,972,908.57)	
			\$75,411.43

Total assets and resources			\$44,699,804.85
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2023

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$13,848.91
	Other current liabilities including Net Assets	\$96,357.72
TOTAL LIABILITIES		\$110,206.63
		=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$23,969,249.57
754	Reserve for Encumbrance - Prior Year		\$43,920.59
	Reserved fund balance:		
761	Capital reserve account -	\$9,792,520.11	
			\$9,792,520.11
764	Reserve for Maintenance	\$1,359,261.00	
			\$1,359,261.00
601	Appropriations	\$38,328,953.97	
602	Less : Expenditures	\$8,814,044.48	
603	Encumbrances	\$24,013,170.16	
		(\$32,827,214.64)	
			\$5,501,739.33
	Total Appropriated		\$40,666,690.60
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$6,131,618.54
303	Budgeted Fund Balance		(\$2,208,710.92)

TOTAL FUND BALANCE	\$44,589,598.22
TOTAL LIABILITIES AND FUND EQUITY	\$44,699,804.85
	=====

Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2023

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,328,953.97	\$32,827,214.64	\$5,501,739.33
Revenues	(\$36,048,320.00)	(\$35,972,908.57)	(\$75,411.43)
	<u>\$2,280,633.97</u>	<u>(\$3,145,693.93)</u>	<u>\$5,426,327.90</u>
	c		
Less: Adjust for prior year encumb.	(\$71,923.05)	(\$71,923.05)	
Budgeted Fund Balance	\$2,208,710.92	(\$3,217,616.98)	\$5,426,327.90
	<u>\$2,208,710.92</u>	<u>(\$3,217,616.98)</u>	<u>\$5,426,327.90</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,208,710.92	(\$3,217,616.98)	\$5,426,327.90
	<u>\$2,208,710.92</u>	<u>(\$3,217,616.98)</u>	<u>\$5,426,327.90</u>
TOTAL Budgeted Fund Balance	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,340,403.00	\$33,264,991.57		\$75,411.43
3XXX From State Sources	\$2,676,995.00	\$2,676,995.00		.00
4XXX From Federal Sources	\$30,922.00	\$30,922.00		.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$36,048,320.00	\$35,972,908.57		\$75,411.43
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,371,608.93	\$2,081,534.77	\$8,021,582.50	\$268,491.66
11-2XX-100-XXX Special Education - Instruction	\$4,148,474.83	\$728,607.46	\$2,823,563.03	\$596,304.34
11-230-100-XXX Basic Skills - Remedial Instruction	\$461,306.80	\$92,027.27	\$356,665.63	\$12,613.90
11-240-100-XXX Bilingual Education - Instruction	\$269,584.20	\$53,975.66	\$215,507.36	\$101.18
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$200,550.00	\$5,410.00	\$106,125.00	\$89,015.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$552,550.99	\$187,043.42	\$322,875.92	\$42,631.65
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$83,553.00	\$75,916.40	\$0.00	\$7,636.60
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$16,524.00	\$13,215.06	.00	\$3,308.94
<hr/>				
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,756,349.55	\$791,139.90	\$1,560,000.36	\$1,405,209.29
11-000-211-XXX Attendance and Social Work Services	\$103,453.00	\$20,119.12	\$80,476.48	\$2,857.40
11-000-213-XXX Health Services	\$333,281.00	\$53,582.71	\$205,811.62	\$73,886.67
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,018,476.00	\$138,200.15	\$761,032.29	\$119,243.56
11-000-218-XXX Guidance	\$741,360.50	\$197,786.72	\$521,631.03	\$21,942.75
11-000-219-XXX Child Study Teams	\$730,123.52	\$207,079.77	\$518,777.07	\$4,266.68
11-000-221-XXX Improv of Inst. - Instruc Staff	\$272,190.00	\$75,442.80	\$194,291.20	\$2,456.00
11-000-222-XXX Educational Media Serv/School Library	\$104,784.76	\$39,318.96	\$60,975.24	\$4,490.56
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$0.00	\$2,618.88	\$21,881.12
11-000-230-XXX Supp. Serv.-General Administration	\$1,468,991.49	\$224,277.02	\$351,162.09	\$893,552.38
11-000-240-XXX Supp. Serv.-School Administration	\$1,825,861.05	\$596,438.35	\$1,174,876.88	\$54,545.82
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$761,244.17	\$303,867.59	\$427,747.77	\$29,628.81
11-000-261-XXX Require Maint. for School Facilities	\$420,572.08	\$103,719.51	\$185,768.62	\$131,083.95
11-000-262-XXX Custodial Services	\$1,915,676.92	\$710,067.45	\$926,987.29	\$278,622.18
11-000-263-XXX Care and Upkeep of Grounds	\$86,950.00	\$16,131.70	\$35,173.06	\$35,645.24
11-000-266-XXX Security	\$15,000.00	\$892.35	\$8,688.30	\$5,419.35
11-000-270-XXX Student Transportation Services	\$1,162,531.00	\$151,230.34	\$861,244.43	\$150,056.23
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,939,539.46	\$1,856,913.92	\$4,091,680.82	\$990,944.72
11-000-310-XXX Food Services	\$17,136.80	.00	\$17,136.80	.00
<hr/>				
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$37,802,174.05	\$8,723,938.40	\$23,832,399.67	\$5,245,835.98
<hr/>				

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 4 Month Period Ending 10/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$386,751.92	\$60,078.08	\$180,770.49	\$145,903.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$140,028.00	\$30,028.00	.00	\$110,000.00
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$526,779.92	 \$90,106.08	 \$180,770.49	 \$255,903.35
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,328,953.97	 \$8,814,044.48	 \$24,013,170.16	 \$5,501,739.33
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$32,625,453.00	\$32,625,453.00	.00
1310 Tuition from Individuals	\$30,000.00	\$63,300.00	(\$33,300.00)
1910 Rents and Royalties	\$40,000.00	\$13,730.00	\$26,270.00
1920 Private Contributions		\$14,223.00	(\$14,223.00)
1XXX Miscellaneous	\$644,950.00	\$548,285.57	\$96,664.43
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$33,340,403.00	\$33,264,991.57	\$75,411.43
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$748,622.00	\$748,622.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,676,995.00	\$2,676,995.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement			
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$30,922.00	\$30,922.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,048,320.00	\$35,972,908.57	\$75,411.43
	=====	=====	=====

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 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$514,368.00	\$102,446.65	\$409,501.35	\$2,420.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,218,272.00	\$630,778.43	\$2,525,972.57	\$61,521.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,384,404.87	\$469,753.22	\$1,903,417.38	\$11,234.27
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,332,341.13	\$648,465.54	\$2,673,249.58	\$10,626.01
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$461,404.60	\$94,127.86	\$341,504.53	\$25,772.21
11-190-100-320 Purchased Prof.-Ed. Services	\$87,000.00	\$26,470.12	\$35,186.54	\$25,343.34
11-190-100-500 Other Purch. Serv. (400-500 series)	\$67,543.00	\$13,113.92	\$26,344.46	\$28,084.62
11-190-100-610 General Supplies	\$260,454.95	\$95,426.23	\$99,901.24	\$65,127.48
11-190-100-640 Textbooks	\$3,476.38	\$765.30	\$2,704.00	\$7.08
11-190-100-800 Other Objects	\$12,344.00	\$187.50	\$3,800.85	\$8,355.65
TOTAL	\$10,371,608.93	\$2,081,534.77	\$8,021,582.50	\$268,491.66
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$557,031.00	\$106,677.37	\$431,903.23	\$18,450.40
11-204-100-106 Other Salaries for Instruction	\$492,334.12	\$58,252.71	\$222,728.06	\$211,353.35
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$1,400.00	\$1,600.00
11-204-100-610 General Supplies	\$6,500.00	\$1,102.31	\$2,140.80	\$3,256.89
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$1,058,965.12	\$166,032.39	\$658,172.09	\$234,760.64
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,718,229.00	\$326,879.55	\$1,295,843.65	\$95,505.80
11-213-100-106 Other Salaries for Instruction	\$191,175.00	\$16,037.26	\$81,298.54	\$93,839.20
11-213-100-610 General supplies	\$2,750.00	\$1,227.99	\$36.46	\$1,485.55
11-213-100-800 Other Objects	\$750.00	.00	\$137.34	\$612.66
TOTAL	\$1,912,904.00	\$344,144.80	\$1,377,315.99	\$191,443.21
Autism:				
11-214-100-101 Salaries of Teachers	\$287,249.00	\$60,437.00	\$193,508.00	\$33,304.00
11-214-100-106 Other Salaries for Instruction	\$204,836.08	\$25,912.38	\$94,413.42	\$84,510.28
11-214-100-610 General Supplies	\$18,629.23	\$2,915.78	\$11,811.26	\$3,902.19
11-214-100-800 Other Objects	\$105.00	.00	.00	\$105.00
TOTAL	\$510,819.31	\$89,265.16	\$299,732.68	\$121,821.47
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$183,640.00	\$36,728.00	\$146,912.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$107,914.20	\$21,582.84	\$86,331.36	.00
11-215-100-600 General Supplies	\$750.00	\$173.94	.00	\$576.06
TOTAL	\$292,304.20	\$58,484.78	\$233,243.36	\$576.06

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$148,640.00	\$29,728.00	\$118,912.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$208,609.00	\$38,178.59	\$130,611.61	\$39,818.80
11-216-100-600 General Supplies	\$6,233.20	\$657.90	\$5,575.30	.00
TOTAL	\$363,482.20	\$68,564.49	\$255,098.91	\$39,818.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$2,115.84	\$0.00	\$7,884.16
TOTAL	\$10,000.00	\$2,115.84	\$0.00	\$7,884.16
TOTAL SPECIAL ED - INSTRUCTION	\$4,148,474.83	\$728,607.46	\$2,823,563.03	\$596,304.34
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$461,106.80	\$91,922.37	\$356,665.63	\$12,518.80
11-230-100-610 General Supplies	\$200.00	\$104.90	.00	\$95.10
TOTAL	\$461,306.80	\$92,027.27	\$356,665.63	\$12,613.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,384.20	\$53,876.84	\$215,507.36	\$0.00
11-240-100-610 General Supplies	\$200.00	\$98.82	.00	\$101.18
TOTAL	\$269,584.20	\$53,975.66	\$215,507.36	\$101.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$177,100.00	\$2,500.00	\$101,025.00	\$73,575.00
11-401-100-500 Purchased Services (300-500 series)	\$10,900.00	.00	\$1,000.00	\$9,900.00
11-401-100-600 Supplies and Materials	\$6,200.00	.00	\$4,100.00	\$2,100.00
11-401-100-800 Other Objects	\$6,350.00	\$2,910.00	.00	\$3,440.00
TOTAL	\$200,550.00	\$5,410.00	\$106,125.00	\$89,015.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$411,395.00	\$75,638.46	\$306,926.54	\$28,830.00
11-402-100-500 Purchased Services (300-500 series)	\$70,620.00	\$62,145.00	\$6,475.00	\$2,000.00
11-402-100-600 Supplies and Materials	\$62,535.99	\$41,434.96	\$9,474.38	\$11,626.65
11-402-100-800 Other Objects	\$8,000.00	\$7,825.00	.00	\$175.00
TOTAL	\$552,550.99	\$187,043.42	\$322,875.92	\$42,631.65
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$37,905.00	\$35,316.92	\$0.00	\$2,588.08
11-422-100-106 Other Salaries for Instruction	\$45,648.00	\$40,599.48	.00	\$5,048.52
TOTAL	\$83,553.00	\$75,916.40	\$0.00	\$7,636.60
--- Summer school - support services ---				
11-422-200-100 Salaries	\$16,524.00	\$13,215.06	.00	\$3,308.94
TOTAL	\$16,524.00	\$13,215.06	\$0.00	\$3,308.94
TOTAL SUMMER SCHOOL	\$100,077.00	\$89,131.46	\$0.00	\$10,945.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,558.00	.00	\$18,558.00	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$796,978.02	\$32,251.16	\$225,007.56	\$539,719.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$248,310.00	.00	.00	\$248,310.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$101,772.00	.00	\$101,772.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$676,118.30	\$563,550.00	\$101,970.00	\$10,598.30
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,742,742.03	\$175,092.44	\$1,112,692.80	\$454,956.79
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$115,770.20	.00	.00	\$115,770.20
11-000-100-569 Tuition - Other	\$40,000.00	\$4,145.30	.00	\$35,854.70
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools				
	\$16,101.00	\$16,101.00	.00	.00
TOTAL	\$3,756,349.55	\$791,139.90	\$1,560,000.36	\$1,405,209.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$103,453.00	\$20,119.12	\$80,476.48	\$2,857.40
TOTAL	\$103,453.00	\$20,119.12	\$80,476.48	\$2,857.40
--- Health services ---				
11-000-213-100 Salaries	\$311,686.00	\$49,550.96	\$194,134.04	\$68,001.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$3,007.63	\$9,897.37	\$3,740.00
11-000-213-600 Supplies and Materials	\$2,950.00	\$1,024.12	\$1,780.21	\$145.67
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$333,281.00	\$53,582.71	\$205,811.62	\$73,886.67
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$611,276.00	\$109,543.66	\$496,136.74	\$5,595.60
11-000-216-320 Purchased Prof. Ed. Services	\$400,000.00	\$25,743.50	\$264,075.50	\$110,181.00
11-000-216-600 Supplies and Materials	\$7,000.00	\$2,712.99	\$820.05	\$3,466.96
11-000-216-800 Other Objects	\$200.00	\$200.00	.00	.00
TOTAL	\$1,018,476.00	\$138,200.15	\$761,032.29	\$119,243.56
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$558,269.00	\$129,273.38	\$423,429.62	\$5,566.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$139,630.00	\$46,213.06	\$93,370.56	\$46.38
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,407.50	\$21,023.00	\$350.00	\$14,034.50
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$6,500.00	\$997.28	\$3,620.85	\$1,881.87
11-000-218-800 Other Objects	\$1,304.00	\$30.00	\$860.00	\$414.00
TOTAL	\$741,360.50	\$197,786.72	\$521,631.03	\$21,942.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$567,273.00	\$135,223.05	\$428,667.20	\$3,382.75
11-000-219-105 Sal Secr. & Clerical Asst.	\$110,146.00	\$36,714.88	\$73,429.76	\$1.36
11-000-219-320 Purchased Prof. - Ed. Services	\$21,000.00	\$10,403.00	\$10,403.00	\$194.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,676.74	\$18,676.74	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,250.00	\$1,163.51	\$1,587.92	\$498.57
11-000-219-600 Supplies and Materials	\$8,377.78	\$3,688.59	\$4,689.19	.00
11-000-219-800 Other Objects	\$1,400.00	\$1,210.00	.00	\$190.00
TOTAL	\$730,123.52	\$207,079.77	\$518,777.07	\$4,266.68
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,980.00	\$74,332.80	\$194,291.20	\$2,356.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$1,110.00	\$1,110.00	.00	.00
TOTAL	\$272,190.00	\$75,442.80	\$194,291.20	\$2,456.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$15,719.00	\$3,143.80	\$12,575.20	.00
11-000-222-177 Salaries of Technology Coordinators	\$76,365.76	\$28,749.28	\$47,298.56	\$317.92
11-000-222-600 Supplies and Materials	\$12,700.00	\$7,425.88	\$1,101.48	\$4,172.64
TOTAL	\$104,784.76	\$39,318.96	\$60,975.24	\$4,490.56
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$24,500.00	.00	\$2,618.88	\$21,881.12
TOTAL	\$24,500.00	\$0.00	\$2,618.88	\$21,881.12
--- Support services-general administration ---				
11-000-230-100 Salaries	\$364,766.88	\$121,588.96	\$243,177.92	\$0.00
11-000-230-331 Legal Services	\$70,000.00	\$13,826.25	\$46,173.75	\$10,000.00
11-000-230-332 Audit Fees	\$79,000.00	.00	\$37,000.00	\$42,000.00
11-000-230-334 Architectural/Engineering Services	\$4,949.63	.00	.00	\$4,949.63
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	.00	\$4,965.00	\$575.00
11-000-230-340 Purchased Tech. Services	\$14,000.00	\$13,849.39	.00	\$150.61
11-000-230-530 Communications/Telephone	\$48,318.49	\$6,247.79	\$19,152.14	\$22,918.56
11-000-230-580 Travel - All Other	\$2,900.00	\$1,212.00	.00	\$1,688.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,100.00	\$2,948.00	.00	\$1,152.00
11-000-230-590 Misc Purchased Services (400-500)	\$50,310.00	\$46,704.26	\$693.28	\$2,912.46
11-000-230-610 General Supplies	\$5,806.12	.00	.00	\$5,806.12
11-000-230-820 Judgments Against. School District.	\$800,000.00	.00	.00	\$800,000.00
11-000-230-890 Misc. Expenditures	\$5,000.00	\$3,600.00	.00	\$1,400.00
11-000-230-895 BOE Membership Dues and Fees	\$14,300.37	\$14,300.37	.00	.00
TOTAL	\$1,468,991.49	\$224,277.02	\$351,162.09	\$893,552.38
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,411,234.08	\$462,077.76	\$924,155.52	\$25,000.80
11-000-240-105 Sal. Secr. & Clerical Asst.	\$362,460.92	\$116,993.14	\$235,655.68	\$9,812.10
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$850.00	\$650.00
11-000-240-500 Other Purchased Services (400-500 series)	\$14,622.55	\$4,320.00	\$1,572.55	\$8,730.00
11-000-240-600 Supplies and Materials	\$20,750.00	\$3,771.45	\$12,393.13	\$4,585.42
11-000-240-800 Other Objects	\$15,293.50	\$9,276.00	\$250.00	\$5,767.50
TOTAL	\$1,825,861.05	\$596,438.35	\$1,174,876.88	\$54,545.82
--- Central Services ---				
11-000-251-100 Salaries	\$449,191.68	\$149,730.56	\$299,461.12	.00
11-000-251-330 Purchased Prof. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-251-340 Purchased Technical Services	\$43,724.00	\$23,315.10	\$20,408.90	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,072.00	\$3,823.96	\$2,847.92	\$2,400.12
11-000-251-600 Supplies and Materials	\$7,262.32	\$1,904.38	\$2,028.01	\$3,329.93
11-000-251-89X Other Objects	\$2,136.00	\$250.00	\$1,250.00	\$636.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$513,886.00	\$179,024.00	\$325,995.95	\$8,866.05
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,284.16	\$37,393.28	\$74,890.88	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$116,445.01	\$86,176.79	\$23,338.00	\$6,930.22
11-000-252-600 Supplies and Materials	\$18,000.00	\$1,273.52	\$3,522.94	\$13,203.54
11-000-252-800 Other Objects	\$629.00	.00	.00	\$629.00
TOTAL	\$247,358.17	\$124,843.59	\$101,751.82	\$20,762.76
TOTAL Cent. Svcs. & Admin IT	\$761,244.17	\$303,867.59	\$427,747.77	\$29,628.81
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$165,905.08	\$55,520.32	\$108,220.72	\$2,164.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$203,667.00	\$41,266.85	\$76,067.90	\$86,332.25
11-000-261-610 General Supplies	\$51,000.00	\$6,932.34	\$1,480.00	\$42,587.66
TOTAL	\$420,572.08	\$103,719.51	\$185,768.62	\$131,083.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,013,978.92	\$293,990.79	\$582,083.41	\$137,904.72
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$13,608.00	\$5,927.00	\$10,465.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	\$306.96	.00	\$1,693.04
11-000-262-490 Other Purchased Property Svc.	\$25,000.00	\$1,480.73	\$18,519.27	\$5,000.00
11-000-262-520 Insurance	\$351,350.00	\$324,721.00	.00	\$26,629.00
11-000-262-580 Travel	\$3,100.00	\$600.00	.00	\$2,500.00
11-000-262-610 General Supplies	\$51,000.00	\$13,092.76	\$3,919.82	\$33,987.42
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$2,250.80	\$147,749.20	.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$58,921.81	\$167,078.19	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$459.60	\$1,540.40	.00
11-000-262-8XX Other Objects	\$1,248.00	\$635.00	\$170.00	\$443.00
TOTAL	\$1,915,676.92	\$710,067.45	\$926,987.29	\$278,622.18
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$65,950.00	\$11,040.00	\$34,472.62	\$20,437.38
11-000-263-610 General Supplies	\$21,000.00	\$5,091.70	\$700.44	\$15,207.86
TOTAL	\$86,950.00	\$16,131.70	\$35,173.06	\$35,645.24
--- Security ---				
11-000-266-610 General Supplies	\$15,000.00	\$892.35	\$8,688.30	\$5,419.35
TOTAL	\$15,000.00	\$892.35	\$8,688.30	\$5,419.35
TOTAL Oper & Maint of Plant Services	\$2,438,199.00	\$830,811.01	\$1,156,617.27	\$450,770.72
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,697.00	\$2,739.32	\$10,957.28	\$0.40
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$28,697.00	\$4,239.32	\$23,457.28	\$1,000.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$45,347.75	\$9,019.20	\$28,373.80	\$7,954.75
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,500.00	\$732.50	\$4,124.60	\$12,642.90
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$82,511.00	.00	\$77,401.00	\$5,110.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$27,400.00	.00	\$20,000.00	\$7,400.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$5,000.00	.00	\$10,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$103,928.00	.00	\$100,238.00	\$3,690.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$812,650.25	\$129,500.00	\$588,486.22	\$94,664.03
11-000-270-615 Transportation Supplies	\$14,400.00	.00	\$8,206.25	\$6,193.75
11-000-270-800 Misc. Expenditures	\$1,400.00	.00	.00	\$1,400.00
TOTAL	\$1,162,531.00	\$151,230.34	\$861,244.43	\$150,056.23
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$387,259.00	\$98,130.80	\$289,128.20	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$508,069.00	.00	.00	\$508,069.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$31,178.00	\$8,146.80	\$23,031.20	.00
11-XXX-XXX-260 Workman's Compensation	\$117,771.00	\$34,278.00	\$83,493.00	.00
11-XXX-XXX-270 Health Benefits	\$5,644,030.00	\$1,710,966.86	\$3,680,197.92	\$252,865.22
11-XXX-XXX-280 Tuition Reimbursement	\$84,408.46	\$4,857.46	\$11,947.00	\$67,604.00
11-XXX-XXX-290 Other Employee Benefits	\$124,824.00	\$534.00	\$3,883.50	\$120,406.50
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	.00	\$42,000.00
TOTAL	\$6,939,539.46	\$1,856,913.92	\$4,091,680.82	\$990,944.72
--- Food services ---				
11-000-310-600 Supplies & Materials	\$17,136.80	.00	\$17,136.80	.00
TOTAL	\$17,136.80	\$0.00	\$17,136.80	\$0.00
Total Undistributed Expenditures	\$21,698,021.30	\$5,486,208.36	\$11,986,080.23	\$4,225,732.71
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,802,174.05	\$8,723,938.40	\$23,832,399.67	\$5,245,835.98
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,802,174.05	\$8,723,938.40	\$23,832,399.67	\$5,245,835.98
	=====	=====	=====	=====

Waldwick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,727.00	.00	\$2,727.00	.00
12-130-100-730 Grades 6-8	\$29,151.66	\$20,938.00	\$8,213.66	.00
12-140-100-730 Grades 9-12	\$37,853.26	\$16,939.00	\$20,914.26	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$163,000.00	\$4,497.08	\$15,813.17	\$142,689.75
12-000-219-730 Support services-students-spec.	\$12,093.00	.00	\$12,093.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$14,223.00	.00	\$14,223.00	.00
12-000-266-730 Undist. Exp.-Security	\$127,704.00	\$17,704.00	\$106,786.40	\$3,213.60
Undist. Exp. - Non-instructional Services				
TOTAL	\$386,751.92	\$60,078.08	\$180,770.49	\$145,903.35
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$110,000.00	.00	.00	\$110,000.00
Sub Total	\$140,028.00	\$30,028.00	\$0.00	\$110,000.00
TOTAL	\$140,028.00	\$30,028.00	\$0.00	\$110,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$526,779.92	\$90,106.08	\$180,770.49	\$255,903.35

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,328,953.97	\$8,814,044.48	\$24,013,170.16	\$5,501,739.33

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

For 4 Month Period Ending 10/31/2023

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

Board Secretary/Business Administrator

Date

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$177,552.04
	Accounts receivable:		
142	Intergovernmental - Federal	\$564,172.78	
		<hr/>	\$564,172.78

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

301	Estimated Revenues	\$1,612,467.91	
302	Less Revenues	(\$1,125,473.00)	
		<hr/>	\$486,994.91
			<hr/>
	Total assets and resources		\$1,228,719.73
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$31,893.63
412	Intergovernmental accounts payable - Federal	\$60,759.71
481	Deferred revenues	\$51,224.07
		\$143,877.41

=====

TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$427,445.53
601	Appropriations	\$1,612,467.91
602	Less: Expenditures	\$527,625.59
603	Encumbrances	\$427,445.53
		(\$955,071.12)
		\$657,396.79
TOTAL FUND BALANCE		\$1,084,842.32
TOTAL LIABILITIES AND FUND EQUITY		\$1,228,719.73

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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 4 Month Period Ending 10/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$294,429.00	\$105,638.00		\$188,791.00
4XXX From Federal Sources	\$1,318,038.91	\$1,019,835.00		\$298,203.91
TOTAL REVENUE/SOURCES OF FUNDS	\$1,612,467.91	\$1,125,473.00		\$486,994.91
=====				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	\$13,643.00	\$7,941.44	\$5,184.82	\$516.74
Nonpublic auxiliary services (502)	\$128,099.00	.00	\$128,099.00	.00
Nonpublic handicapped services (506)	\$58,573.00	.00	\$58,573.00	.00
Nonpublic nursing services (509)	\$30,480.00	\$8,113.30	\$22,266.70	\$100.00
Nonpublic Technology Aid (510)	\$11,564.00	.00	.00	\$11,564.00
Nonpublic School Programs (511)	\$52,070.00	\$3,471.60	\$28,098.40	\$20,500.00
TOTAL STATE PROJECTS	\$294,429.00	\$19,526.34	\$242,221.92	\$32,680.74
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,466.80	.00	\$5,466.80	.00
ESSA Title I - Part A/D (231-239)	\$81,200.74	\$43,470.80	\$218.00	\$37,511.94
ESSA Title III - English Lang Enhancement (241-245)	\$17,092.00	\$564.06	\$697.50	\$15,830.44
I.D.E.A. Part B (Handicapped) (250-259)	\$545,536.00	\$409,327.08	\$2,368.92	\$133,840.00
ESSA Title II - Part A/D (270-279)	\$40,748.98	\$7,239.00	\$18,139.50	\$15,370.48
ESSA Title IV (280-289)	\$10,014.00	\$5,166.00	\$1,774.00	\$3,074.00
CRRSA-ESSER II Grant Program (483)	\$276.00	.00	.00	\$276.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$459.56	.00	.00	\$459.56
CRRSA Act-Mental Health Grant Program (485)	\$13,950.49	.00	.00	\$13,950.49
ARP - ESSER Grant Program (487)	\$372,079.71	\$5,798.94	\$111,558.89	\$254,721.88
ARP - ESSER Accelerated Learning Coaching (488)	\$126,611.00	\$19,040.00	.00	\$107,571.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$24,603.63	\$17,493.37	.00	\$7,110.26
ARP - ESSER Evidence-Based Comprehensive (490)	\$35,000.00	.00	.00	\$35,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	\$45,000.00	.00
TOTAL FEDERAL PROJECTS	\$1,318,038.91	\$508,099.25	\$185,223.61	\$624,716.05
*** TOTAL EXPENDITURES ***	\$1,612,467.91	\$527,625.59	\$427,445.53	\$657,396.79
=====				

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 4 Month Period Ending 10/31/23

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$294,429.00	\$105,638.00	\$188,791.00
Total Revenue from State Sources	\$294,429.00	\$105,638.00	\$188,791.00
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$81,200.74	\$43,471.00	\$37,729.74
4451-55 Title II	\$40,748.98	\$4,880.00	\$35,868.98
4491-94 Title III	\$17,092.00	\$564.00	\$16,528.00
4471-74 Title IV	\$10,014.00	.00	\$10,014.00
4419 ARP - IDEA Basic	\$5,466.80	.00	\$5,466.80
4420-29 I.D.E.A. Part B (Handicapped)	\$545,536.00	\$409,327.00	\$136,209.00
4534 CRRSA Act - ESSER II	\$276.00	.00	\$276.00
4535 CRRSA Act - Learning Acceleration Grant	\$459.56	.00	\$459.56
4536 CRRSA Act - Mental Health Grant	\$13,950.49	.00	\$13,950.49
4540 ARP-ESSER Grant Program	\$603,294.34	\$561,593.00	\$41,701.34
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,318,038.91	\$1,019,835.00	\$298,203.91
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$1,612,467.91	\$1,125,473.00	\$486,994.91
=====			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$294,429.00	\$19,526.34	\$242,221.92	\$32,680.74
-- TOTAL Other State Programs --	\$294,429.00	\$19,526.34	\$242,221.92	\$32,680.74
 TOTAL STATE PROJECTS	 \$294,429.00	 \$19,526.34	 \$242,221.92	 \$32,680.74
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,466.80	.00	\$5,466.80	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$81,200.74	\$43,470.80	\$218.00	\$37,511.94
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$17,092.00	\$564.06	\$697.50	\$15,830.44
20-25X-XXX-XXX I.D.E.A. Part B	\$545,536.00	\$409,327.08	\$2,368.92	\$133,840.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$40,748.98	\$7,239.00	\$18,139.50	\$15,370.48
20-28X-XXX-XXX ESSA Title IV	\$10,014.00	\$5,166.00	\$1,774.00	\$3,074.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$276.00	.00	.00	\$276.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$459.56	.00	.00	\$459.56
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$13,950.49	.00	.00	\$13,950.49
20-487-XXX-XXX ARP-ESSER Grant Program	\$372,079.71	\$5,798.94	\$111,558.89	\$254,721.88
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$126,611.00	\$19,040.00	.00	\$107,571.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$24,603.63	\$17,493.37	.00	\$7,110.26
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$35,000.00	.00	.00	\$35,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	\$45,000.00	.00
TOTAL Other Federal Programs	\$1,318,038.91	\$508,099.25	\$185,223.61	\$624,716.05
 TOTAL FEDERAL PROJECTS	 \$1,318,038.91	 \$508,099.25	 \$185,223.61	 \$624,716.05
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,612,467.91	 \$527,625.59	 \$427,445.53	 \$657,396.79

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/23

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

Board Secretary/Business Administrator

Date

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

11/6 9:41am

Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,682,827.14
-----	--------------	--	----------------

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

301	Estimated Revenues	\$9,743,085.91	
		<hr/>	\$9,743,085.91

	Total assets and resources		<hr/>	\$16,425,913.05	<hr/>
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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 4 Month Period Ending 10/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$240,854.81
754	Reserve for encumbrances - Prior Year		\$2,766,653.87
601	Appropriations	\$9,492,750.87	
602	Less : Expenditures	\$2,809,923.73	
603	Encumbrances	\$3,007,508.68	
		(\$5,817,432.41)	
			\$3,675,318.46
	Total Appropriated		\$6,682,827.14

--- Unappropriated ---

770	Fund balance	\$3,890,829.00
303	Budgeted Fund Balance	\$5,852,256.91
	TOTAL FUND BALANCE	\$16,425,913.05
	TOTAL LIABILITIES AND FUND EQUITY	\$16,425,913.05

=====

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 4 Month Period Ending 10/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$8,614,539.03	.00		\$8,614,539.03
52XX Transfers from other funds	\$1,128,546.88	.00		\$1,128,546.88
TOTAL REVENUE/SOURCES OF FUNDS	\$9,743,085.91	\$0.00		\$9,743,085.91
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$938,306.04	\$106,267.67	\$153,835.91	\$678,202.46
30-000-4XX-390 Other purchased prof. & tech. serv.	\$491,623.59	\$67,200.00	\$424,423.59	.00
30-000-4XX-450 Construction services	\$7,582,352.69	\$2,568,895.69	\$2,262,369.62	\$2,751,087.38
30-000-4XX-610 Supplies & Materials	\$80,224.96	\$41,910.37	\$5,929.56	\$32,385.03
30-000-4XX-800 Other objects	\$186,600.00	\$25,650.00	\$160,950.00	.00
Total fac.acq.and constr. serv.	\$9,492,750.87	\$2,809,923.73	\$3,007,508.68	\$3,675,318.46
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$9,492,750.87	\$2,809,923.73	\$3,007,508.68	\$3,675,318.46
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,492,750.87	\$2,809,923.73	\$3,007,508.68	\$3,675,318.46
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/23

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/23

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ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$1,568,413.00
302	Less Revenues	(\$1,477,689.00)
		<hr/>
		\$90,724.00
		<hr/>
	Total assets and resources	\$296,781.75
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,088,959.00	\$1,088,959.00		.00
	_____	_____	_____	_____
Total Local Sources	\$1,088,959.00	\$1,088,959.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$479,454.00	\$388,730.00		\$90,724.00
	_____	_____	_____	_____
Total State Sources	\$479,454.00	\$388,730.00		\$90,724.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$1,568,413.00	\$1,477,689.00		\$90,724.00
	=====	=====	=====	=====

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

For 4 Month Period Ending 10/31/23

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

Board Secretary/Administrator

Date

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

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

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	20,919,567.77	3,349,952.93	3,188,172.96	21,081,347.74
20 Special Revenue	(312,704.07)	690,741.00	200,484.89	177,552.04
30 Capital Projects	7,362,318.35	-	679,491.21	6,682,827.14
40 Debt Service	0.75	-	-	0.75
Total Gov't. Funds	27,969,182.80	4,040,693.93	4,068,149.06	27,941,727.67
60 Enterprise Fund	158,610.03	55,969.37	90,987.66	123,591.74
<u>Other Accounts:</u>				
Payroll	0.00	1,225,103.83	1,225,103.83	0.00
Payroll Agency	552.68	937,296.89	937,295.49	554.08
UCI	546,306.11	5,080.16	4,750	546,636.04
Total Other Accounts	546,858.79	2,167,480.88	2,167,149.55	547,190.12
Grand Total	28,674,651.62	6,264,144.18	6,326,286.27	28,612,509.53

Submitted By:



Superintendent of Schools

11/3/2023

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	21,176,752.81
Valley Capital Projects	6,682,827.14
Total Governmental Funds	<u>27,859,579.95</u>
Valley Cafeteria (Enterprise Fund)	123,591.74
Other Valley Accounts from Page 1	<u>547,190.12</u>
Valley Summer Payment Plan	82,147.72
Grand Total	<u><u>28,612,509.53</u></u>

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

CHECKING ACCOUNT INTEREST: \$132,906.01

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$488,537.57

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 10/24/2023

va_bill5.032923
10/24/2023

#22

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

PANORAMA, INC./ 2848

NAP Check	DB:10-153-	CR:10-101-		CF	HS FDU FIELDTRIP-INV# 285	34637	1,320.00
Total for Posted Checks							\$1,320.00

va_bill5.032923
10/24/2023

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 10/24/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/24/2023 at 08:25:23 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	10		\$1,320.00			\$1,320.00
GRAND	TOTAL	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00

 Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 11/06/2023

#23

va_bill5.032923
11/06/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ALPINE LEARNING GROUP, INC./ 1085	34-0457	20-250-100-500-06-00-/ IDEA - BASIC	NOVEMBER 2023-A	CF	IDEA - BASIC	34638	1,184.46
	34-0458	20-250-100-500-06-00-/ IDEA - BASIC	NOVEMBER 2023-B	CF	IDEA - BASIC	34638	1,184.46
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2023-B	CF	TUITION TO PRIVATE SCHOO	34638	10,660.14
	34-0457	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2023-A	CF	TUITION TO PRIVATE SCHOO	34638	10,660.14
Total for ALPINE LEARNING GROUP, INC./ 1085							\$23,689.20
ANTHONY DEGREGORIO/ 1663	34-1078	11-000-262-890-31-00-/ OTHER OBJECTS	BOILER LICENSE	CF	OTHER OBJECTS	34660	170.00
ARTON BANUSI/ 6660	34-1006	11-000-291-290-31-00-/ UNIFORMS/SHOES	22/23 SHOES	CF	UNIFORMS/SHOES	34641	84.99
ATRA JANITORIAL SUPPLY CO.,INC/ 1196	34-0943	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	103363	CF	SUPPLIES - CUSTODIAL	34639	1,223.60
AUTOMATIC SUPPRESSION &/ 1199	34-0951	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	66259	CF	CLEANING, REPAIR AND MAI	34640	299.90
BAYADA HOME HEALTH CARE, INC./ 5463	34-0651	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18714044	CF	PURCHASED PROFESSIONAL-E	34642	520.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18639957	CF	PURCHASED PROFESSIONAL-E	34642	422.50
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	78695261	CF	PURCHASED PROFESSIONAL-E	34642	585.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18676907	CF	PURCHASED PROFESSIONAL-E	34642	1,023.75
Total for BAYADA HOME HEALTH CARE, INC./ 5463							\$2,551.25
BDR SUPPLY, INC./ 5672	34-0953	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	2906474	CF	CLEAN, REPAIR AND MAINT	34697	156.77
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	290645	CF	CLEAN, REPAIR AND MAINT	34697	136.41
	34-1077	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	291817-B	CF	CLEAN, REPAIR AND MAINT	34697	60.00
	34-0953	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	291817-A	CF	CLEAN, REPAIR AND MAINT	34697	309.44
Total for BDR SUPPLY, INC./ 5672							\$662.62
BERGEN BRAINBUSTERS/ 1258							

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 11/06/2023

va_bill5.032923
11/06/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BERGEN CTY SPECIAL SERVICES/ 1293	34-0669	11-190-100-890-11-00-070/ MISCELLANEOUS EXPENDITUR	23/24-WALDWI CK	CF	MISCELLANEOUS EXPENDITUR	34643	125.00
	34-0900	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	4V0530-B	CF	CHAP 192 - E.S.L.	34644	1,648.08
	34-0899	20-502-100-300-06-00-/ CHAP 192-COMP ED	4V0530-D	CF	CHAP 192-COMP ED	34644	2,877.12
	34-0901	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	4V0530-C	CF	CHAP 193-SUPPL INSTR	34644	1,552.82
	34-0892	20-223-200-300-06-00-/ IDEA - BASIC ARP NP	4V0530-A	CF	IDEA - BASIC ARP NP	34644	5,466.80
	34-0909	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V0485-B	CF	TUITION TO COUNTY SPECIA	34644	4,532.00
	34-0908	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V0485-A	CF	TUITION TO COUNTY SPECIA	34644	4,532.00
					Total for BERGEN CTY SPECIAL SERVICES/ 1293		\$20,608.82
BERGEN CTY SPECIAL SERVICES/ 4066	34-0910	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V0485-E	CF	PURCHASED PROFESSIONAL-E	34645	780.00
	34-0911	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V0485-C	CF	PURCHASED PROFESSIONAL-E	34645	455.00
					Total for BERGEN CTY SPECIAL SERVICES/ 4066		\$1,235.00
BERGEN CTY CONSORTIUM FOR TEACHERS/ 1279	34-0934	11-190-100-890-11-00-070/ MISCELLANEOUS EXPENDITUR	23/24 WALDWICK	CF	MISCELLANEOUS EXPENDITUR	34646	100.00
BERYL SKOG/ 5253	34-0852	20-270-200-580-23-99-/ TITLE IIA-VILLAGE SCHOOL	CPR-FALL 2023	CF	TITLE IIA-VILLAGE SCHOOL	34677	2,198.00
BOROUGH OF WALDWICK/ 3731	34-0413	11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	SEPTEMBER 2023-FUEL	CF	GAS FOR MAINT. VEHICLES	34648	223.91
		11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	SEPTEMBER 2023-FUEL	CF	SUPPLIES AND MATERIALS	34648	195.75
					Total for BOROUGH OF WALDWICK/ 3731		\$419.66
BRAIN POP, LLC/ 5101	34-0410	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	US434264	CF	PURCHASED PROFESSIONAL-E	34649	3,491.40
	34-0713	20-241-100-600-00-00-/ TITLE III	US461408	CF	TITLE III	34649	697.50
					Total for BRAIN POP, LLC/ 5101		\$4,188.90
CABLEVISION LIGHTPATH, LLC/ 5410	34-0332	11-000-230-530-18-00-/ INTERNET/TELEPHONE	101122433	CF	INTERNET/TELEPHONE	34651	1,921.73

Waldwick Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CARRIE A. KOURI/ 6465	34-0952	11-214-100-610-06-00-050/ GENERAL SUPPLIES	327622	CF	GENERAL SUPPLIES	34665	175.90
CASCADE SCHOOL SUPPLIES, INC./ 1457	34-0137	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	52586	CF	SUPPLIES	34652	41.02
	34-0102	11-190-100-610-04-00-030/ GENERAL SUPPLIES	85266	CF	SUPPLIES	34652	42.64
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	52585	CF	SUPPLIES	34652	78.73
		Total for CASCADE SCHOOL SUPPLIES, INC./ 1457					\$162.39
CENGAGE LEARNING/ 4580	34-0611	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	82165564	CF	SUPPLIES AND MATERIALS	34670	50.00
CINTAS CORPORATION/ 6317	34-0768	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4172389552	CF	SUPPLIES - CUSTODIAL	34654	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4170959244	CF	SUPPLIES - CUSTODIAL	34654	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4171665835	CF	SUPPLIES - CUSTODIAL	34654	68.70
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4170254692	CF	SUPPLIES - CUSTODIAL	34654	68.70
		Total for CINTAS CORPORATION/ 6317					\$274.80
COLLEGE BOARD/ 3923	34-0969	11-000-218-600-04-15-030/ SUPPLIES AND MATERIALS	EA219871	CF	SUPPLIES AND MATERIALS	34655	240.00
CONTINENTAL MATHEMATICS LEAGUE/ 4152	34-1004	11-190-100-610-02-00-050/ GENERAL SUPPLIES	64948	CF	GENERAL SUPPLIES	34657	180.00
CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807	34-0425	11-000-230-331-09-00-/ LEGAL SERVICES	19657-EXPENS ES	CF	LEGAL SERVICES	34658	287.35
		11-000-230-331-09-00-/ LEGAL SERVICES	19656	CF	LEGAL SERVICES	34658	2,524.50
		11-000-230-331-09-00-/ LEGAL SERVICES	19655	CF	LEGAL SERVICES	34658	595.00
		11-000-230-331-09-00-/ LEGAL SERVICES	19657	CF	LEGAL SERVICES	34658	3,918.75
		Total for CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807					\$7,325.60
DEMCO, INC./ 1673	34-1018	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	7386873	CF	SUPPLIES AND MATERIALS	34661	295.66
DENCOMPANY, LLC./ 1401	34-1048	11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	IN162548	CF	SUPPLIES AND MATERIALS	34650	153.48

Waldwick Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DICK BLICK COMPANY/ 1329							
	34-0103	11-190-100-610-04-00-030/ GENERAL SUPPLIES	1090931	CF	SUPPLIES	34647	47.97
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	1435810	CF	SUPPLIES	34647	14.85
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	1029475	CF	SUPPLIES	34647	2,157.43
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	1200138	CF	SUPPLIES	34647	31.98
		Total for DICK BLICK COMPANY/ 1329					\$2,252.23
DIGITAL PHOTO 8, LLC/ 5643							
	34-0801	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	SI-4412	CF	SUPPLIES AND MATERIALS	34662	1,085.00
EARLY CHILDHOOD LEARNING CENTER/ 1742							
	34-0447	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	95738	CF	TUITION TO PRIVATE SCHOO	34663	7,198.00
EPIC/ 1809							
	34-0336	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15769	CF	TUITION TO PRIVATE SCHOO	34664	10,822.78
FIRE SECURITY TECHNOLOGIES INC/ 4039							
	34-0578	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	P 63649	CF	CLEANING, REPAIR AND MAI	34666	16,000.00
	34-0579	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	P 63701	CF	CLEANING, REPAIR AND MAI	34666	2,890.00
		Total for FIRE SECURITY TECHNOLOGIES INC/ 4039					\$18,890.00
FLINN SCIENTIFIC, INC/ 1876							
	23-1841A	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2868939-B	CF	GENERAL SUPPLIES	34667	0.05
	34-0510	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2931591	CF	GENERAL SUPPLIES	34667	32.46
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	2902413	CF	GENERAL SUPPLIES	34667	88.97
	23-1841A	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2902464	CF	GENERAL SUPPLIES	34667	459.90
	34-0510	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2894042	CF	GENERAL SUPPLIES	34667	352.75
	23-1841	P1-190-100-610-04-00-030/ GENERAL SUPPLIES	2868939	CP	GENERAL SUPPLIES	34667	4,425.34
		P1-190-100-610-04-00-030/ GENERAL SUPPLIES	2871425	CF	GENERAL SUPPLIES	34667	75.00
		P1-190-100-610-04-00-030/ GENERAL SUPPLIES	2880319	CF	GENERAL SUPPLIES	34667	613.20
	34-0179	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2881059	CF	SUPPLIES	34667	115.42
		Total for FLINN SCIENTIFIC, INC/ 1876					\$6,163.09
FORUM SCHOOL, THE/ 5468							
	34-0338	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2023-A	CF	TUITION TO PRIVATE SCHOO	34723	13,032.00
	34-0448	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2023-C	CF	TUITION TO PRIVATE SCHOO	34723	8,262.00

Waldwick Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
FOUNDATION FOR EDUCATIONAL ADM/ 1891	34-0385	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2023-B	CF	TUITION TO PRIVATE SCHOO	34723	8,262.00
					Total for FORUM SCHOOL, THE/ 5468		\$29,556.00
	34-0965	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	FC2023-0007-0 735-081	CF	TITLE IIA OTHR PURCH SER	34668	575.00
	34-0445	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	FC2023-0025-0 025	CF	TITLE IIA OTHR PURCH SER	34668	347.00
	34-0473	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	FC2023-0007-0 032-003	CF	TITLE IIA OTHR PURCH SER	34668	497.00
	34-0518	20-270-200-500-00-SU-/ TITLE IIA-OTH PURCH	000030340	CF	TITLE IIA-OTH PURCH	34668	50.00
					Total for FOUNDATION FOR EDUCATIONAL ADM/ 1891		\$1,469.00
FUSION LEARNING, INC./ 5968	34-0808	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0531347-C	CF	TUITION TO PRIVATE SCHOO	34669	6,443.00
	34-1062	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0548520A	CF	TUITION TO PRIVATE SCHOO	34669	1,955.00
					Total for FUSION LEARNING, INC./ 5968		\$8,398.00
GENERAL PLUMBING SUPPLY, INC./ 6255	34-0979	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	S011252980.00 1	CF	SUPPLIES - MAINTENANCE	34671	880.00
GENERATION GENIUS, INC./ 6303	34-0594	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	GG209133-R3	CF	PURCHASED PROFESSIONAL-E	34672	125.00
GRAINGER, INC./ 1991	34-1001	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	9860295238	CF	SUPPLIES - CUSTODIAL	34673	341.46
GREAT MINDS PBC CORPORATION/ 6520	34-0436	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV/150004	CF	GENERAL SUPPLIES	34674	3,347.89
	34-0435	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV/150005	CF	GENERAL SUPPLIES	34674	3,583.66
	34-0437	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV/150003	CF	GENERAL SUPPLIES	34674	3,583.66
					Total for GREAT MINDS PBC CORPORATION/ 6520		\$10,515.21
GREEN-WAY IRRIGATION, INC./ 5658	34-0985	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	90820	CF	CLEAN, REPAIR AND MAINT	34675	1,800.00
	34-0577	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	90817	CF	CLEAN, REPAIR AND MAINT	34675	1,950.00
					Total for GREEN-WAY IRRIGATION, INC./ 5658		\$3,750.00

Waldwick Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
HARTFORD STEAM BOILER/ 2059							
34-1025	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	1290462	CF	PURCHASED PROFESSIONAL A	34676	105.00	
	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	1290463	CF	PURCHASED PROFESSIONAL A	34676	420.00	
	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	1290470	CF	PURCHASED PROFESSIONAL A	34676	340.00	
	Total for HARTFORD STEAM BOILER/ 2059						\$865.00
HEINEMANN/ 4490							
34-0475	11-190-100-610-03-00-040/ GENERAL SUPPLIES	9318234	CF	GENERAL SUPPLIES	34678	1,970.21	
HOLMSTEAD SCHOOL/ 2113							
34-0397	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2023	CF	TUITION TO PRIVATE SCHOO	34679	7,021.60	
HOME HARDWARE AND SUPPLY, INC./ 2115							
34-1014	11-000-266-610-00-00-/ GENERAL SUPPLIES	2310-793845	CF	GENERAL SUPPLIES	34680	45.00	
INNOVATIVE THERAPY GROUP LLC/ 5908							
34-0789	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32588-A	CF	PURCHASED PROFESSIONAL-E	34681	4,377.50	
IXL LEARNING, INC./ 6262							
34-0416	11-190-100-320-02-15-050/ PURCHASED PROFESSIONAL-E	S465228	CF	PURCHASED PROFESSIONAL-E	34682	4,888.00	
	11-190-100-320-03-15-040/ PURCHASED PROFESSIONAL-E	S465228	CF	PURCHASED PROFESSIONAL-E	34682	4,025.00	
34-0605	11-204-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	S473382	CF	PURCHASED PROFESSIONAL-E	34682	1,400.00	
	Total for IXL LEARNING, INC./ 6262						\$10,313.00
J&J ELECTRICAL CONSTRUCTION & DESIGN INC/ 5282							
34-1028	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	58101	CF	CLEANING, REPAIR AND MAI	34683	4,150.00	
JENNIFER R. NINO/ 5373							
34-0894	20-509-213-330-20-00-/ N-P NURSING-7D	OCTOBER 2023	CF	N-P NURSING-7D	34700	901.00	
JERSEY STATE ENERGY CONTROLS, INC./ 5730							
34-0375	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-1002MT	CF	CLEANING, REPAIR AND MAI	34684	1,047.00	
JGB SPORTS, LLC/ 4971							
34-1060	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	5238	CF	CLEANING, REPAIR AND MAI	34685	1,900.00	
KEYBOARD CONSULTANTS, INC./ 4484							
34-0765	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	89864	CF	SUPPLIES AND MATERIALS	34686	280.00	
KEYPORT ARMY AND NAVY/ 6415							

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Posted Checks							
KIMBER DECKER/ 1657	34-0576	11-000-291-290-31-00-/ UNIFORMS/SHOES	22074	CF	UNIFORMS/SHOES	34687	3,147.51
	34-0662	11-000-218-390-04-00-030/ OTHER PURCHASED PROF. AN WRKSHOP	2023-FIN.AID	CF	OTHER PURCHASED PROF. AN	34659	350.00
LOTUS CONNECT, LLC/ 6621	34-0133	11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	1563	CF	SUPPLIES	34688	6.30
	34-1030	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24046	CF	CONTRACT. SERV.(REG. STU	34690	1,484.28
MAHWAH BOE - REGION I/ 2790	34-1029	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24062	CF	CONTRACT. SERV.(REG. STU	34690	8,539.52
			Total for MAHWAH BOE - REGION I/ 2790				\$10,023.80
MCGRAW-HILL EDUCATION, INC./ 1959	34-0592	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	128818549001	CF	PURCHASED PROFESSIONAL-E	34691	197.76
MICHAEL MEYERS/ 2493	34-0444	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	M&I-A/C-NJPSA CF CONF.	CF	TITLE IIA OTHR PURCH SER	34692	147.50
MIDWEST SHOP SUPPLIES, INC./ 2518	34-0200	11-190-100-610-11-00-070/ GENERAL SUPPLIES	2138236-00	CF	SUPPLIES	34693	1,021.48
	34-0954	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	2141303-00	CF	SUPPLIES AND MATERIALS	34693	59.95
			Total for MIDWEST SHOP SUPPLIES, INC./ 2518				\$1,081.43
N2Y LLC./ 6619	34-0805	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	INV-1072759	CF	TITLE IIA OTHR PURCH SER	34694	99.00
NANCY SCHULTZ/ 5973	34-0863	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	231026-01	CF	TITLE IIA OTHR PURCH SER	34656	180.00
NASCO CO./ 2619	34-0835	11-190-100-610-04-00-030/ GENERAL SUPPLIES	515239	CF	GENERAL SUPPLIES	34695	168.34
	34-0647	11-190-100-610-11-00-070/ GENERAL SUPPLIES	491773	CF	GENERAL SUPPLIES	34695	1,205.00
	34-0171	11-190-100-610-02-00-050/ GENERAL SUPPLIES	528743	CF	SUPPLIES	34695	19.08
	34-0105	11-190-100-610-04-00-030/ GENERAL SUPPLIES	456665	CF	SUPPLIES	34695	125.56
	34-0110	11-190-100-610-11-00-070/ GENERAL SUPPLIES	464141	CF	SUPPLIES	34695	32.80
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	457177	CF	SUPPLIES	34695	1,527.52
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	462734	CF	SUPPLIES	34695	355.12
			Total for NASCO CO./ 2619				\$3,433.42

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Posted Checks								
NASSPI/ 2629								
34-0962	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR			9001673612	CF	MISCELLANEOUS EXPENDITUR	34696	385.00
34-0961	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR			23/24-STUDEN T COUNCI	CF	MISCELLANEOUS EXPENDITUR	34696	95.00
Total for NASSPI/ 2629								\$480.00
NEW JERSEY PRINCIPALS AND/ 2729								
34-0421	11-000-218-890-02-00-050/ OTHER OBJECTS			000036199	CF	OTHER OBJECTS	34698	143.00
	11-000-218-890-03-00-040/ OTHER OBJECTS			000036199	CF	OTHER OBJECTS	34698	143.00
	11-000-218-890-04-00-030/ OTHER OBJECTS			000036199	CF	OTHER OBJECTS	34698	287.00
	11-000-218-890-11-00-070/ OTHER OBJECTS			000036199	CF	OTHER OBJECTS	34698	287.00
Total for NEW JERSEY PRINCIPALS AND/ 2729								\$860.00
NICKERSON NEW JERSEY, INC./ 4254								
34-0540	11-214-100-610-06-00-070/ GENERAL SUPPLIES			00023952	CF	GENERAL SUPPLIES	34699	4,080.88
34-0584	11-000-310-611-04-00-030/ SUPPLIES & MATERIALS			00024153	CF	SUPPLIES & MATERIALS	34699	17,136.80
Total for NICKERSON NEW JERSEY, INC./ 4254								\$21,217.68
NICOLE MAGNER/ 6368								
34-0986	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER			WRKSHOP REIMBURSE	CF	TITLE IIA OTHR PURCH SER	34689	29.00
NJ ASSOC OF SCHOOL BUS. OFFIC/ 3964								
34-0505	11-000-251-890-10-00-/ MISCELLANEOUS EXPENDITUR			300005909	CF	MISCELLANEOUS EXPENDITUR	34701	1,250.00
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068								
34-0912	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E			4V0454	CF	PURCHASED PROFESSIONAL-E	34702	248.00
34-0684	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI			NOVEMBER 2023	CF	TUITION TO OTHER LEAS WI	34702	7,922.09
	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI			OCTOBER 2023	CF	TUITION TO OTHER LEAS WI	34702	7,922.09
Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068								\$16,092.18
ON SITE FLEET SERVICE INC./ 2814								
34-0858	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI			1110089683	CF	CLEANING, REPAIR AND MAI	34703	734.60
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906								

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Posted Checks							
PITSCO EDUCATION & HEARLIHY & COMPANY/ 4979	34-0771	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0140	CF	TUITION TO OTHER LEAS WI	34704	4,023.40
	34-1037	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0091	CF	TUITION TO OTHER LEAS WI	34704	4,344.00
					Total for PASCACK VALLEY REGIONAL HS DISTRICT/ 5906		\$8,367.40
PUBLIC SERVICE ELECTRIC AND GAS/ 3025	34-0199	11-190-100-610-11-00-070/ GENERAL SUPPLIES	23-000014850	CF	SUPPLIES	34706	402.21
	34-0418	11-000-262-622-00-22-/ ELECTRICITY	OCTOBER 2023-ELECTRI	CF	ELECTRICITY	34708	30,570.39
	34-0419	11-000-262-621-00-21-/ NATURAL - GAS	OCTOBER 2023-GAS	CF	NATURAL - GAS	34708	3,243.55
					Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025		\$33,813.94
PUBLIC SERVICE ELECTRIC AND GAS/ 3026	34-0424	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	OCTOBER 2023-FIELD	CF	ELECTRICITY - FIELD LTS.	34709	1,330.35
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027	34-0932	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	Q1019223	CF	SUPPLIES AND MATERIALS	34710	201.93
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	N9967256	CF	SUPPLIES AND MATERIALS	34710	201.90
					Total for QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027		\$403.83
RACHEL VITTI/ 6560	34-1002	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AIL	34730	511.00
RICOH USA, INC./ 6502	34-0644	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	106123	CF	COPIER LEASE PURCHASE	34711	198.49
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	106123	CF	COPIER LEASE PURCHASE	34711	79.62
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	106123	CF	COPIER LEASE PURCHASE	34711	355.99
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	106123	CF	COPIER LEASE PURCHASE	34711	783.28
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	106123	CF	COPIER LEASE PURCHASE	34711	932.86
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	106123	CF	OTHER PURCHASED SERVICES	34711	641.12

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Posted Checks		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	106123	CF	OTHER PURCHASED SERVICES	34711	804.35
					Total for RICOH USA, INC./ 6502		\$3,795.71
	RITA O'NEILL-WILSON/ 6509	34-0791		CF	PURCHASED PROFESSIONAL-E	34712	82.30
	S.A.N.E./ 3216	34-0087	84689	CF	SUPPLIES	34713	904.65
	SAGE EDUCATIONAL ENTERPRISES, INC./ 3202	34-0625	INV71953	CF	TUITION TO PRIVATE SCHOO	34714	7,155.44
	SCHOOL SPECIALTY, LLC./ 1241	34-0967	308104431940	CF	GENERAL SUPPLIES	34715	51.10
		34-0650	308104378148	CF	GENERAL SUPPLIES	34715	602.41
		34-0831	208133166952	CF	GENERAL SUPPLIES	34715	18.60
		34-0688	208133388556	CF	GENERAL SUPPLIES	34715	76.04
			2081333144189	CF	GENERAL SUPPLIES	34715	13.30
		34-0429	308104344800	CF	GENERAL SUPPLIES	34715	2,887.74
		34-0617	208133342941	CF	GRADES 6-8 EQUIPMENT	34715	2,891.66
		34-0066	308104307322	CF	SUPPLIES	34715	34.27
		34-0042	208132515876	CF	SUPPLIES	34715	49.86
		34-0104	208132519287	CF	SUPPLIES	34715	637.89
		34-0069	208132519284	CF	SUPPLIES	34715	264.94
		34-0073	208132532480	CF	SUPPLIES	34715	317.89
		34-0109	308104307307	CF	SUPPLIES	34715	276.05
		34-0078	208132519281	CF	SUPPLIES	34715	1,222.89
					Total for SCHOOL SPECIALTY, LLC./ 1241		\$9,344.64
	SHAW'S LOCK SERVICE, INC./ 5396	34-0981	400924	CF	GENERAL SUPPLIES	34716	1,258.80
	SHEPARD SCHOOL, INC./ 6110	34-0454	115593	CF	TUITION TO PRIVATE SCHOO	34717	5,673.24
	SPORTS SUPPLY GROUP, INC/ 3910	34-0255	922164828	CF	SUPPLIES	34705	140.10
	STAPLES INC./ 1592	34-1035	3551690204	CF	GENERAL SUPPLIES	34718	280.96

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34-0992		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3550407501	CF	GENERAL SUPPLIES	34718	79.60
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3550407502	CF	GENERAL SUPPLIES	34718	815.85
34-0464		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3550407500	CF	GENERAL SUPPLIES	34718	597.00
		11-214-100-610-06-00-070/ GENERAL SUPPLIES	3544127625	CF	GENERAL SUPPLIES	34718	953.06
34-0163		11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	3543009115	CF	SUPPLIES	34718	1,779.60
		11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	3543009114	CF	SUPPLIES	34718	385.66
34-0149		11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	3543009097	CF	SUPPLIES	34718	17.77
34-0142		11-000-240-600-02-00-050/ SUPPLIES AND MATERIALS	3543009090	CF	SUPPLIES	34718	647.29
34-0146		11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3543009094	CF	SUPPLIES	34718	85.27
		11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3543351285	CF	SUPPLIES	34718	11.56
34-0156		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	3543009107	CF	SUPPLIES	34718	136.85
34-0155		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3543009104	CF	SUPPLIES	34718	474.93
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3543009105	CF	SUPPLIES	34718	34.08
34-0148		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3543009096	CF	SUPPLIES	34718	823.03
34-0155		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3543009106	CF	SUPPLIES	34718	13.44
34-0148		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3543351286	CF	SUPPLIES	34718	60.02
34-0150		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3543009098	CF	SUPPLIES	34718	355.77
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3543351287	CF	SUPPLIES	34718	10.76
34-0155		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3543283374	CF	SUPPLIES	34718	15.32
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3543283373	CF	SUPPLIES	34718	76.50
34-0162		11-190-100-610-04-00-030/ GENERAL SUPPLIES	3543778414	CF	SUPPLIES	34718	3.06
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	3543009113	CF	SUPPLIES	34718	205.88
34-0157		11-190-100-610-11-00-070/ GENERAL SUPPLIES	3543009108	CF	SUPPLIES	34718	650.28
34-0161		11-190-100-610-11-00-070/ GENERAL SUPPLIES	3543009112	CF	SUPPLIES	34718	462.78
34-0154		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	3543009103	CF	SUPPLIES	34718	397.67
34-0990		11-000-240-600-02-00-050/ SUPPLIES AND MATERIALS	3550546730	CF	SUPPLIES AND MATERIALS	34718	1,151.49
34-0496		11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3544127626/35	CF	SUPPLIES AND MATERIALS	34718	214.48
		5121602					
Total for STAPLES INC./ 1592							\$10,739.96
STERICYCLE, INC./ 3428							
34-0411		11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	8004996105	CF	PURCHASED PROFESSIONAL A	34719	75.00
STONE HOUSE NURSERY, LLC./ 5721							

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TERRANOVA GROUP/ 5265	34-1051	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	T-1253267	CF	SUPPLIES - GROUNDS	34720	320.00
	34-0395	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	1123-052	CF	TUITION TO PRIVATE SCHOO	34653	7,416.00
THE COMMUNITY SCHOOL, INC./ 5978	34-0769	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2023	CF	TUITION TO PRIVATE SCHOO	34721	6,060.81
THE CTC ACADEMY, INC./ 5262	34-0394	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7979	CF	TUITION TO PRIVATE SCHOO	34722	9,399.40
	34-0446	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7929-A	CF	TUITION TO PRIVATE SCHOO	34722	9,132.60
	34-0608	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7929-C	CF	TUITION TO PRIVATE SCHOO	34722	9,132.60
	34-0451	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7929-B	CF	TUITION TO PRIVATE SCHOO	34722	9,132.60
					Total for THE CTC ACADEMY, INC./ 5262		\$36,797.20
THE MUSIC SHOP, LLC/ 6359	34-0466	11-190-100-500-11-00-070/ OTHER PURCHASED SERVICES	181967	CF	OTHER PURCHASED SERVICES	34724	170.00
		11-190-100-500-11-00-070/ OTHER PURCHASED SERVICES	181962	CF	OTHER PURCHASED SERVICES	34724	99.00
		11-190-100-500-11-00-070/ OTHER PURCHASED SERVICES	182029	CF	OTHER PURCHASED SERVICES	34724	231.00
					Total for THE MUSIC SHOP, LLC/ 6359		\$500.00
TRAFFIC SAFETY CO./ 3574	34-1007	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	235412	CF	SUPPLIES - GROUNDS	34725	370.44
TREASURER - STATE OF NEW JERSEY/ 3589	34-1050	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	231699530	CF	PURCHASED PROFESSIONAL A	34726	885.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	231699520	CF	PURCHASED PROFESSIONAL A	34726	885.00
					Total for TREASURER - STATE OF NEW JERSEY/ 3589		\$1,770.00
TTF HOLDINGS/ 6593	34-0922	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20787022	CF	PURCHASED PROFESSIONAL-E	34707	2,574.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20781400	CF	PURCHASED PROFESSIONAL-E	34707	2,750.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20792395	CF	PURCHASED PROFESSIONAL-E	34707	2,222.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20798744	CF	PURCHASED PROFESSIONAL-E	34707	2,750.00
					Total for TTF HOLDINGS/ 6593		\$10,296.00
TURNITIN, LLC/ 4845	34-0520	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	IN-TII-27815	CF	PURCHASED TECHNICAL SERV	34727	3,500.00
UNITED SUPPLY CORPORATION/ 6215							

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

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Posted Checks							
	34-0648	11-190-100-610-11-00-070/ GENERAL SUPPLIES	678568	CF	GENERAL SUPPLIES	34728	157.64
	34-0123	11-000-213-600-04-05-030/ SUPPLIES AND MATERIALS	6596914	CF	SUPPLIES	34728	567.01
	34-0132	11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	675276	CF	SUPPLIES	34728	88.95
	34-0193	11-000-222-600-03-00-040/ SUPPLIES AND MATERIALS	675293	CF	SUPPLIES	34728	5.69
	34-0140	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	675283	CF	SUPPLIES	34728	61.00
	34-0095	11-190-100-610-03-00-040/ GENERAL SUPPLIES	675260	CF	SUPPLIES	34728	64.58
	34-0197	11-190-100-610-04-00-030/ GENERAL SUPPLIES	675296	CF	SUPPLIES	34728	306.00
	34-0176	11-190-100-610-11-00-070/ GENERAL SUPPLIES	675287	CF	SUPPLIES	34728	136.68
	34-0127	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	675275	CF	SUPPLIES	34728	223.25
		Total for UNITED SUPPLY CORPORATION/ 6215					\$1,610.80
VALLEY PHYSICIAN SERVICES, INC./ 6374							
	34-0553	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	701402C5622	CF	PURCHASED PROFESSIONAL A	34729	194.00
		11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	713315C5622	CF	PURCHASED PROFESSIONAL A	34729	279.00
		Total for VALLEY PHYSICIAN SERVICES, INC./ 6374					\$473.00
W.B. MASON CO., INC./ 4538							
	34-0106	11-190-100-610-04-00-030/ GENERAL SUPPLIES	240033916	CF	SUPPLIES	34731	223.78
W.W. NORTON & COMPANY, INC./ 6003							
	34-0820	11-190-100-640-04-15-030/ TEXTBOOKS	1785563	CF	TEXTBOOKS	34732	2,704.00
WEST BERGEN MENTAL HEALTH/ 3789							
	34-1041	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	WBMH CLIENT #22318	CF	PURCHASED PROFESSIONAL-E	34733	400.00
WINDOW TRENDS, LLC/ 5855							
	34-0800	11-000-266-610-00-00-/ GENERAL SUPPLIES	14599	CF	GENERAL SUPPLIES	34734	720.00
	34-0799	11-000-266-610-00-00-/ GENERAL SUPPLIES	14598	CF	GENERAL SUPPLIES	34734	540.00
		Total for WINDOW TRENDS, LLC/ 5855					\$1,260.00
WINDSOR LEARNING CENTER, INC./ 5744							
	34-0396	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	26592	CF	TUITION TO PRIVATE SCHOO	34735	6,246.00
WORLD BOOK , INC./ 3829							
	34-0345	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	0001654711	CF	SUPPLIES AND MATERIALS	34736	424.00
		Total for Posted Checks					\$426,363.36

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 11/06/2023

va_bill5.032923
11/06/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/06/2023 at 03:47:51 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			\$398,723.42				\$398,723.42
10	12			\$2,891.66				\$2,891.66
10	P1			\$5,113.54				\$5,113.54
Fund 10	TOTAL			\$406,728.62				\$406,728.62
20	20			\$19,634.74				\$19,634.74
GRAND	TOTAL			\$426,363.36	\$0.00	\$0.00	\$0.00	\$426,363.36

Chairman Finance Committee



Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 11/07/2023

va_bill5.032923
11/07/2023

#24

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
REGINA BALSAMO/ 6675							
NAP Check	DB:10-101-	CR:10-101-		CF	REFUND-PRE-K TUITION DEPOSIT	34737	300.00
Total for Posted Checks							\$300.00

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 11/07/2023

va_bill5.032923
11/07/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/07/2023 at 08:32:32 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	10				\$300.00			\$300.00
GRAND	TOTAL			\$0.00	\$300.00	\$0.00	\$0.00	\$300.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 11/07/2023

va_bill5.032923
11/07/2023

#25

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
LAZEL, INC./ 5957 STAPLES INC./ 1592	34-0853	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	7121910	CF	PURCHASED PROFESSIONAL-E	34738	2,195.00
	34-0806	11-190-100-610-11-29-070/ GENERAL SUPPLIES	3550763638	CF	GENERAL SUPPLIES	34739	153.51
Total for Posted Checks							\$2,348.51

va_bill5.032923
11/07/2023

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 11/07/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/07/2023 at 08:51:41 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			\$2,348.51				\$2,348.51
GRAND	TOTAL			\$2,348.51	\$0.00	\$0.00	\$0.00	\$2,348.51

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education Bills And Claims Report By Vendor Name

va_bill5.032923
11/07/2023

Check Date is 11/14/2023

#26

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NJSHBP/ 2719	34-0366	11-000-291-270-00-00- HEALTH BENEFITS		HP	HEALTH BENEFITS	31170038	478,229.77
Total for Posted Checks							\$478,229.77

Waldwick Board of Education
Bills And Claims Report By Vendor Name

va_bill5.032923
11/07/2023

Check Date is 11/14/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/07/2023 at 08:10:05 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					\$478,229.77		\$478,229.77
GRAND	TOTAL			\$0.00	\$0.00	\$478,229.77	\$0.00	\$478,229.77

 Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 11/07/2023

va_bill5.032923
11/07/2023

#C-8

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
HEALTH AND SAFETY SERVICES, INC./ 2070	12-1828	30-000-400-390-00-86-/ 2021 BOND REF-PROF	5397	CF	2021 BOND REF-PROF	1018	14,002.00
LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474	12-01573A	30-000-400-390-00-86-/ 2021 BOND REF-PROF	2172	CF	2021 BOND REF-PROF	1019	16,800.00
MOBILEASE MODULAR, INC./ 6471	12-01529	30-000-400-800-00-86-/ TRAILER RENTAL	RI 12116	CF	TRAILER RENTAL	1020	8,550.00
THE BENNETT COMPANY, INC./ 6487	12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #15	CF	2021 BOND REF-CONSTR	1021	680,610.00
Total for Posted Checks							\$719,962.00

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 11/07/2023

va_bill5.032923
11/07/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/07/2023 at 08:16:42 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			\$719,962.00				\$719,962.00
GRAND	TOTAL			\$719,962.00	\$0.00	\$0.00	\$0.00	\$719,962.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 11/07/2023

va_bill5.032923
11/07/2023

P-4

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLOBAL PAYMENTS, INC./ 5990							
34-0455		60-910-310-500-04-00-/ OTHER PURCHASED		CF	OTHER PURCHASED	789	1,759.00
			13				
GRAINGER, INC./ 1991							
34-1049		60-910-310-732-04-00-/ EQUIPMENT		CF	EQUIPMENT	788	137.13
POMPTONIAN, INC./ 2966							
34-0417		60-910-310-500-04-00-/ OTHER PURCHASED		CF	OTHER PURCHASED	790	24,500.47
		60-910-310-500-04-00-/ OTHER PURCHASED		CF	OTHER PURCHASED	790	2,090.52
		60-910-310-500-04-00-/ OTHER PURCHASED		CF	OTHER PURCHASED	790	23,483.94
					Total for POMPTONIAN, INC./ 2966		\$50,074.93
TRAFFIC SAFETY CO./ 3574							
34-1009		60-910-310-610-04-00-/ SUPPLIES		CF	SUPPLIES	791	106.25
34-1008		60-910-310-610-04-00-/ SUPPLIES		CF	SUPPLIES - CUSTODIAL	791	49.50
					Total for TRAFFIC SAFETY CO./ 3574		\$155.75
					Total for Posted Checks		\$52,126.81

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 11/07/2023

va_bill5.032923
11/07/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/07/2023 at 08:24:58 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			\$52,126.81				\$52,126.81
GRAND	TOTAL			\$52,126.81	\$0.00	\$0.00	\$0.00	\$52,126.81

 Chairman Finance Committee
Member Finance Committee

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

All Cycles

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1056	Tuition MVK student	11-000-100-561-04-00-	TUITION - REGULAR ED	10/03/2023	DRYWAH	\$0.00	\$18,558.00	\$18,558.00
	Tuition MVK student	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	10/03/2023	DRYWAH	\$1,769,422.79	(\$18,558.00)	\$1,750,864.79
			Total for Adjustment #		000056		\$0.00	
1057	Cover postage request	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	10/03/2023	DRYWAH	\$1,750,864.79	(\$350.00)	\$1,750,514.79
	Cover postage request	11-000-219-530-06-00-	OTHER PURCHASED SERVICES	10/03/2023	DRYWAH	\$0.00	\$350.00	\$350.00
			Total for Adjustment #		000057		\$0.00	
1058	Needed for postage	11-000-240-530-11-00-070	OTHER PURCHASED SERVICES	10/03/2023	DRYWAH	\$2,000.00	\$1,222.55	\$3,222.55
	Needed for postage	11-190-100-610-11-00-070	GENERAL SUPPLIES	10/03/2023	DRYWAH	\$33,108.34	(\$1,222.55)	\$31,885.79
			Total for Adjustment #		000058		\$0.00	
1059	TO COVER SPED PART-TIME	11-000-270-161-32-81-	SAL P/T SP.ED.	10/04/2023	VILLANID	\$0.00	\$5,000.00	\$5,000.00
	TO COVER SPED PART-TIME	11-000-270-162-32-81-	SAL-PART TIME DRIVERS	10/04/2023	VILLANID	\$5,000.00	(\$5,000.00)	\$0.00
			Total for Adjustment #		000059		\$0.00	
1060	TO COVER SPED PART TIME	11-000-270-161-32-81-	SAL P/T SP.ED.	10/04/2023	VILLANID	\$5,000.00	\$10,000.00	\$15,000.00
	TO COVER SPED PART TIME	11-000-270-518-32-00-	CONTRACT. SERV.(SPL. ED.	10/04/2023	VILLANID	\$764,938.00	(\$10,000.00)	\$754,938.00
			Total for Adjustment #		000060		\$0.00	
1061	From supplies to equipment	20-511-260-600-23-00-	N-P SECURITY AID-VS	10/10/2023	DRYWAH	\$31,570.00	(\$25,256.40)	\$6,313.60
	From supplies to equipment	20-511-400-732-23-00-	N-P SECUR EQUIP-VS	10/10/2023	DRYWAH	\$0.00	\$25,256.40	\$25,256.40
			Total for Adjustment #		000061		\$0.00	
1062	Uniform and 2MFA	11-000-218-390-18-16-	OTHER PURCHASED PROFESSI	10/10/2023	DRYWAH	\$39,000.00	(\$3,037.50)	\$35,962.50
	Uniform and 2MFA	11-000-252-500-18-00-	OTHER PURCHASED SERVICES	10/10/2023	DRYWAH	\$109,181.51	\$3,037.50	\$112,219.01
	Uniform and 2MFA	11-000-291-290-31-00-	UNIFORMS/SHOES	10/10/2023	DRYWAH	\$4,000.00	\$651.00	\$4,651.00
	Uniform and 2MFA	11-190-100-610-03-27-040	CURRICULUM TECH	10/10/2023	DRYWAH	\$5,273.00	(\$651.00)	\$4,622.00
			Total for Adjustment #		000062		\$0.00	
1063	Baseline test	11-402-100-500-04-13-030	OTHER PURCHASED SERVICES	10/17/2023	DRYWAH	\$64,000.00	\$620.00	\$64,620.00
	Baseline test	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	10/17/2023	DRYWAH	\$50,000.00	(\$620.00)	\$49,380.00
			Total for Adjustment #		000063		\$0.00	
1064	MKV lunches	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	10/17/2023	DRYWAH	\$800,000.00	(\$2,594.00)	\$797,406.00
	MKV lunches	11-190-100-890-06-00-	MISCELLANEOUS EXPENDITUR	10/17/2023	DRYWAH	\$0.00	\$2,594.00	\$2,594.00
			Total for Adjustment #		000064		\$0.00	
1065	ABA software	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	10/17/2023	DRYWAH	\$1,750,514.79	(\$7,772.76)	\$1,742,742.03
	ABA software	11-214-100-610-06-00-050	GENERAL SUPPLIES	10/17/2023	DRYWAH	\$833.80	\$2,303.04	\$3,136.84
	ABA software	11-216-100-610-06-00-	GENERAL SUPPLIES	10/17/2023	DRYWAH	\$0.00	\$5,469.72	\$5,469.72
			Total for Adjustment #		000065		\$0.00	
1066	ABA / PKD	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	10/18/2023	DRYWAH	\$797,406.00	(\$201.57)	\$797,204.43
	ABA / PKD	11-214-100-610-06-00-030	GENERAL SUPPLIES	10/18/2023	DRYWAH	\$328.95	\$122.97	\$451.92

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

exaa2.11/1317

06/2023

All Cycles

i j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
066	ABA / PKD	11-216-100-610-02-00-050	GENERAL SUPPLIES	10/18/2023	DRYWAH	\$657.90	\$78.60	\$736.50
				Total for Adjustment # 000066			\$0.00	
067	PKD / HS ABA / Trap ABA	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	10/18/2023	DRYWAH	\$797,204.43	(\$121.41)	\$797,083.02
	PKD / HS ABA / Trap ABA	11-000-219-600-06-00-	SUPPLIES AND MATERIALS	10/18/2023	DRYWAH	\$8,323.82	\$53.96	\$8,377.78
	PKD / HS ABA / Trap ABA	11-214-100-610-06-00-030	GENERAL SUPPLIES	10/18/2023	DRYWAH	\$451.92	\$13.49	\$465.41
	PKD / HS ABA / Trap ABA	11-214-100-610-06-00-050	GENERAL SUPPLIES	10/18/2023	DRYWAH	\$3,136.84	\$26.98	\$3,163.82
	PKD / HS ABA / Trap ABA	11-216-100-610-02-00-050	GENERAL SUPPLIES	10/18/2023	DRYWAH	\$736.50	\$26.98	\$763.48
				Total for Adjustment # 000067			\$0.00	
068	Addl amt worl comp	11-000-262-520-00-00-	INSURANCE	10/26/2023	DRYWAH	\$351,619.00	(\$269.00)	\$351,350.00
	Addl amt worl comp	11-000-291-260-00-00-	WORKERS' COMPENSATION	10/26/2023	DRYWAH	\$117,502.00	\$269.00	\$117,771.00
				Total for Adjustment # 000068			\$0.00	
069	Field trips	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	10/31/2023	DRYWAH	\$797,083.02	(\$105.00)	\$796,978.02
	Field trips	11-214-100-890-06-00-070	OTHER OBJECTS	10/31/2023	DRYWAH	\$0.00	\$105.00	\$105.00
				Total for Adjustment # 000069			\$0.00	
070	Supplies	11-402-100-100-04-13-030	HS COACHES	10/31/2023	DRYWAH	\$292,029.00	(\$6,000.00)	\$286,029.00
	Supplies	11-402-100-100-11-13-070	MS COACHES	10/31/2023	DRYWAH	\$35,283.00	(\$1,406.00)	\$33,877.00
	Supplies	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	10/31/2023	DRYWAH	\$49,380.00	\$7,406.00	\$56,786.00
				Total for Adjustment # 000070			\$0.00	
071	Piano accompanist	11-190-100-500-11-00-070	OTHER PURCHASED SERVICES	10/31/2023	DRYWAH	\$500.00	\$400.00	\$900.00
	Piano accompanist	11-190-100-610-11-00-070	GENERAL SUPPLIES	10/31/2023	DRYWAH	\$31,885.79	(\$400.00)	\$31,485.79
				Total for Adjustment # 000071			\$0.00	
072	Conference	11-000-252-580-18-99-	TRAVEL	10/31/2023	DRYWAH	\$3,950.00	(\$629.00)	\$3,321.00
	Conference	11-000-252-800-18-00-	OTHER OBJECTS	10/31/2023	DRYWAH	\$0.00	\$345.00	\$345.00
	Conference	11-000-252-800-18-99-	TRAVEL	10/31/2023	DRYWAH	\$0.00	\$284.00	\$284.00
				Total for Adjustment # 000072			\$0.00	
073	PayForIt maintenance	11-000-218-390-18-16-	OTHER PURCHASED PROFESSI	10/31/2023	DRYWAH	\$35,962.50	(\$905.00)	\$35,057.50
	PayForIt maintenance	11-000-252-500-18-00-	OTHER PURCHASED SERVICES	10/31/2023	DRYWAH	\$112,129.01	\$905.00	\$113,124.01
				Total for Adjustment # 000073			\$0.00	
074	HS gym sound system	11-190-100-610-04-00-030	GENERAL SUPPLIES	10/31/2023	DRYWAH	\$54,227.62	(\$749.99)	\$53,477.63
	HS gym sound system	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	10/31/2023	DRYWAH	\$56,786.00	\$749.99	\$57,535.99
				Total for Adjustment # 000074			\$0.00	
075	TO COVER SPEC ED TRANS.	11-000-270-162-32-82-	OVERTIME	11/02/2023	VILLANID	\$21,000.00	(\$3,045.25)	\$17,954.75
	TO COVER SPEC ED	11-000-270-518-32-00-	CONTRACT. SERV.(SPL. ED.	11/02/2023	VILLANID	\$754,938.00	\$3,045.25	\$757,983.25
				Total for Adjustment # 000075			\$0.00	
076	TO COVER SPEC ED TRANS	11-000-270-503-32-00-	CONTRACTED SERVICES-AIL	11/02/2023	VILLANID	\$101,178.00	(\$18,667.00)	\$82,511.00

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

All Cycles

exaa2.111317
06/2023

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1076	TO COVER SPEC ED TRANS	11-000-270-518-32-00-	CONTRACT . SERV.(SPL. ED.	11/02/2023	VILLANID	\$757,983.25	\$18,667.00	\$776,650.25
				Total for Adjustment # 000076			\$0.00	
1077	TO COVER SPEC ED TRANS.	11-000-270-517-32-00-	CONTRACT . SERV.(REG. STU	11/02/2023	VILLANID	\$139,928.00	(\$36,000.00)	\$103,928.00
	TO COVER SPEC ED TRANS.	11-000-270-518-32-00-	CONTRACT . SERV.(SPL. ED.	11/02/2023	VILLANID	\$776,650.25	\$36,000.00	\$812,650.25
				Total for Adjustment # 000077			\$0.00	
1078	Forensic evaluations	11-000-230-339-09-00-	OTHER PROFESSIONAL SERVI	11/06/2023	DRYWVAH	\$5,540.00	\$30,000.00	\$35,540.00
	Forensic evaluations	11-000-230-820-00-00-	JUDGMENTS AGAINST THE SC	11/06/2023	DRYWVAH	\$800,000.00	(\$30,000.00)	\$770,000.00
				Total for Adjustment # 000078			\$0.00	

Total Current Appropriation Adjustments

\$0.00

PERSONNEL
RESOLUTIONS

BACK-UP

NOVEMBER 13, 2023
REGULAR MEETING