

**WALDWICK BOARD OF EDUCATION**

**Waldwick, New Jersey**

**REGULAR MEETING**

**NOVEMBER 14, 2022**

**High School/Middle School Media Center**

**155 Wyckoff Avenue**

**7:00 p.m.**

**I. CALL TO ORDER - OPENING STATEMENT**

**II. ADEQUATE NOTICE OF MEETING**

This is a REGULAR MEETING of the Waldwick Board of Education for which adequate notice has been given pursuant to the Open Public Meetings Act, Chapter 231, Laws of 1975. In addition to providing the annual notice of board meetings required under Section 13 of the Act, a separate written advance notice of this meeting under Section 3(d) of the Act specifying the time, date, location and, to the extent known, the agenda of the meeting was posted at the School Administration Building and hand delivered to the Waldwick Borough Clerk on Wednesday, November 9, 2022. It is posted on the District website. This is an official meeting.

**III. ROLL CALL**

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

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

**IV. PLEDGE OF ALLEGIANCE**

**V. CONFIDENTIAL SESSION – November 14, 2022 (If needed)**

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

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

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

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

**VIII. REPORTS**

- A. Superintendent of Schools
- B. Board President
- C. Committee Reports

**IX. APPROVAL OF MINUTES**

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

October 17, 2022                      Regular Meeting

**ROLL CALL VOTE**

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

**X. CONSENT AGENDA**

A. Motion to introduce the Consent Agenda

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

23-A-1 through 23-A-19	Administration
23-F-1 through 23-F-6	Finance
23-P-1 through 23-P-12	Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

**ROLL CALL VOTE**

	YES	NO	ABSTAIN	ABSENT
Trustee Figliuolo				
Vice President Frey				
Trustee Mangler				
Trustee Nappi				
Trustee O'Hare				
Trustee 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 14, 2022**

**ADMINISTRATION**

23-A-1	Approval -	Conferences/Workshops/Travel
23-A-2	Approval -	Board of Education Policies - Second Reading and Final Adoption
23-A-3	Approval -	Amendment to ESEA Grant Application
23-A-4	Approval -	Acceptance of Recommendation - HIB Cases
23-A-5	Approval -	New Jersey Quality single accountability Continuum (NJQSAC) - 2022-2023 District Performance Review
23-A-6	Approval -	Joint Transportation Agreement - Lawrence Township
23-A-7	Approval -	Powerschool for Naviance eDocs - Career Key and Subscription
23-A-8	Approval -	Settlement Agreement
23-A-9	Approval -	Annual Service Agreement - GBC Binding - 2023-2024 School Year
23-A-10	Approval -	Traphagen Building #5 AC Door - CM3 through Camden County Educational Services Commission #66CCEPS
23-A-11	Approval -	Rams All-Star Cheerleading - Winter Competition Cheer Team
23-A-12	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
23-A-13	Approval -	Out of District Placement
23-A-14	Approval -	Acceptance of Donation
23-A-15	Approval -	Acceptance of Donation
23-A-16	Approval -	Purchase of Chairs/Shredder - Staples - Ed-Data Bid #11392
23-A-17	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
23-A-18	Approval -	Library and Educational Goods - Various Vendors
23-A-19	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #10425

**FINANCE**

23-F-1	Approval -	Certification
23-F-2	Approval -	Accept Financial Reports
23-F-3	Approval -	Bill Schedules
23-F-4	Approval -	Transfer Schedule
23-F-5	Approval -	Construction Change Order
23-F-6	Approval -	Improvement of Hopper Field Additional Work - Dakota Excavating Contractor, Inc.

**PERSONNEL**

23-P-1	Approval -	Revised Appointment - Michelle Kelly - Speech Therapist (.5) - District
23-P-2	Approval -	Appointment - Amanda Rourke - Leave Replacement for Joelle Mah-Ji - Elementary Teacher - J.A. Traphagen School
23-P-3	Approval -	Revised Leave of Absence - Joelle Mah-Ji - Elementary Teacher - J.A. Traphagen School
23-P-4	Approval -	Revised Leave of Absence - Brielle Morton - Science Teacher - Middle School
23-P-5	Approval -	Revised Leave of Absence - Erin Hidalgo - Library Media Specialist - Middle/High School
23-P-6	Approval -	Rescind Appointment - 2022-2023 Winter Coach Position
23-P-7	Approval -	Appointment - 2022-2023 Winter Athletic Coaching Position
23-P-8	Approval -	Appointment - Volunteer Coach
23-P-9	Approval -	Revised Student Teacher - Elementary - J.A. Traphagen School
23-P-10	Approval -	Student Teacher - Physical Education - J.A. Traphagen School
23-P-11	Approval -	2022-2023 Certificated Substitute List
23-P-12	Approval -	2022-2023 Non-Certificated Substitute List

## ADMINISTRATION

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

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

Giacalone, Jacqueline	Fundations - Level 1	12/8/2022	\$299.00 fee
Orlak, Dayna	National Council for Social Studies Conference	12/2/2022	\$300.00 fee
Schneider, Laura	Conquer Math	1/13/2022 4/25/2023	\$340.00 fee
D'Auria, Samantha	BDI-3 Developmental complete Training Academy	On Demand	\$268.00 fee
Kivlehan, Stefanee	Conquer Math	3/16/2023 4/17/2023	\$340.00 fee
Hoffman, Jennifer	NJAGC Conference 2023	3/17/2023	\$224.00 fee \$69.37 mileage  *Supercedes 10/17/2022 approval

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

WHEREAS, the Waldwick Board of Education approved a first reading of the following policy at the August 15, 2022 meeting:

5350	Student Suicide Prevention
5512	Harassment, Intimidation and Bullying
5561	Use of Physical Restraint and Seclusion Techniques for Students with Disabilities
5565	School Clearance Following Crisis Situation

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

**23-A-3 APPROVAL - AMENDMENT TO ESEA GRANT APPLICATION**

RESOLVED that, upon the recommendation of the Superintendent the Waldwick Board of Education approves the amendment and resubmission with no change in the allocation of the original grant application for ESEA, for the period July 1, 2022 – September 30, 2023.

**23-A-4 APPROVAL – ACCEPTANCE OF RECOMMENDATION - HIB CASES**

BE IT RESOLVED that the Waldwick Board of Education hereby accepts the recommendations of the Superintendent regarding HIB Case Numbers 9,10 & 11.

**23-A-5 APPROVAL – NEW JERSEY QUALITY SINGLE ACCOUNTABILITY  
CONTINUUM (NJQSAC) – 2022-2023 DISTRICT PERFORMANCE REVIEW**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves and attests to the accuracy of the NJQSAC District Performance Review for the 2022-2023 School Year on file in the Superintendent's office.

**23-A-6 APPROVAL - JOINT TRANSPORTATION AGREEMENT - LAWRENCE  
TOWNSHIP**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the attached Joint Transportation Agreement with Lawrence Township for the 2022-2023 School Year.

**23-A-7      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 \$3,609.98 are approved.

**23-A-8      APPROVAL - SETTLEMENT AGREEMENT**

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

**23-A-9      APPROVAL – ANNUAL SERVICE AGREEMENT – GBC BINDING - 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the annual agreement with GBC Binding Company for the laminator at Crescent School in the amount of \$615.17 be approved.

**23-A-10      APPROVAL - TRAPHAGEN BUILDING #5 AC DOOR - CM3 THROUGH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION #66CCEPS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of all equipment required to reinstall the access control door at Traphagen building #5 in the amount of \$2,319.00 through #66CCEPS contract.

**23-A-11      APPROVAL - RAMS ALL-STAR CHEERLEADING - WINTER COMPETITION CHEER TEAM**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Rams All-Star Cheerleading to work with the Winter Competition Cheer Team on their routines pending submission of proper Insurance Certificate.

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

**ST. JOSEPH'S HEALTHCARE**

Approve a Neurodevelopmental Evaluation for

Student ID#9653312539

\$450.00

Retroactive to October 17, 2022

**KID CLAN**

Approve up to 30 Speech Evaluations \$2,100.00  
At \$350.00 each  
October 26, 2022 - June 30, 2022  
Approve Evaluations for the following students:  
ID#8225173066, 6881879612, 4821162147 and three (3)  
incoming PK ID's TBD

**BCSS**

Approve a Speech Language therapist for up to 30 hours  
per week at \$125.00 per hour for approximately 11 weeks \$41,250.00  
November 15, 2022 - January 31, 2023

**LESLIE NAGY, MD**

Approve Psychiatric Consultation for student ID#2461821548 \$350.00

**THE STEPPING STONES GROUP**

Approve The Stepping Stones Group as provider of Speech Language  
Therapist  
LPN @\$52.00/hour  
RN @ \$67.00/hour

Approve LPN for Student ID#7297284110 up to 9 hours/day  
@\$52.00 per hour \$62,712.00  
November 21, 2022 - June 30, 2023 (Approx. 134 days)

Approve a Speech Language Therapist for up to 30 hours \$29,040.00  
per week @\$88.00/hour (Approx. 11 weeks)  
November 15, 2022 - January 31, 2023

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

**23-A-13**

**APPROVAL - OUT OF DISTRICT PLACEMENT**

BE IT RESOLVED that upon recommendation of the Superintendent the Waldwick Board of Education approves a new Out of District placement of student ID#TBD at CTC Academy, Fair Lawn, NJ  
For the period November 14, 2022 - June 30, 2023.

**23-A-14 APPROVAL - ACCEPTANCE OF DONATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts a Euphonium from Marci Hirkaler for the Middle School Band.

**23-A-15 APPROVAL - ACCEPTANCE OF DONATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts a room partition for Traphagen School from the Traphagen PSO.

**23-A-16 APPROVAL - PURCHASE OF CHAIRS/SHREDDER - STAPLES - ED-DATA  
BID #11392**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of two (2) task chairs for the Middle School in the amount \$702.00 and a shredder for Special Services in the amount of \$413.38 through Ed-Data Bid #11392.

**23-A-17 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 two (2) 3D printers in the amount of \$898.00 for the Middle School, two (2) 3D printers for the High School in the amount of \$1,298.00, one (1) desktop for the Director of Special Services in the amount of \$1,828.71, five (5) VGA splitters for the District in the amount of \$84.75, two hundred-seventy (270) Cisco licenses, consulting and hardware tokens in the amount of \$9,807.00 for dual authentication for the district, one (1) desktop in the amount of \$1,428.60 for the Middle School and one (1) printer in the amount of \$452.12 for the High School through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

**23-A-18 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 in the amount of \$3,443.52 using Title I funds, \$7,200.00 using Title I Other Objects (CO), \$1,500.00 using Title II funds, \$635.00 using Title III \$1,708.00 using ESSER II/CRSSA as attached.

**23-A-19      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 mops and disposable gloves in the amount of \$623.95 and paper towels/toilet tissue in the amount of \$4,862.88 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

## FINANCE

### 23-F-1      **APPROVAL – CERTIFICATION**

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c) 3*, I, John Griffin, certify that as of October 31, 2022, 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, 2022, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

### 23-F-2      **APPROVAL – ACCEPT FINANCIAL REPORTS**

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports of the secretary for October 2022, and certifies that the reports indicate that no major account or fund is over expended in violation of *N.J.A.C. 6:20-2.13* and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year.

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

Schedule #22-22.23	dated 09/30/2000	\$411,403.00
Schedule #23-22.23	dated 10/14/2022	300.00
Schedule #24-22.23	dated 10/17/2022	719.75
Schedule #25-22.23	dated 10/20/2022	18,635.17
Schedule #26-22.23	dated 11/03/2022	633.89
Schedule #27-22.23	dated 11/04/2022	302,307.49
Schedule #28-22.23	dated 11/04/2022	41,834.82
Schedule #29-22.23	dated 11/14/2022	407,304.66
 C-08	 dated 11/04/2022	 1,916,274.02
 P-05	 dated 11/04/2022	 29,905.46
P-06	dated 11/04/2022	19,096.86

**23-F-4      APPROVAL - TRANSFER SCHEDULE**

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

**23-F-5      APPROVAL – CONSTRUCTION CHANGE ORDER**

BE IT RESOLVED that the Waldwick Board of Education upon recommendation of the District architect, approves the following Change Order to Catcord Construction the general contractor for the Traphagen School Referendum Project.

<u>Change Order No.</u>	<u>Description</u>	<u>Amount</u>
5	Add'l site and drainage work	\$8,847.00

**23-F-6      APPROVAL - IMPROVEMENT OF HOPPER FIELD ADDITIONAL WORK - DAKOTA EXCAVATING CONTRACTOR, INC.**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the following additional work:

Remove and dispose of existing backstops	\$ 5,500.00
Remove and dispose of existing concrete dugouts	\$12,700.00
Install backstop with overhang	\$26,000.00
Install fence in front of dugout and bleacher area	\$14,400.00
Purchase and install two (2) dugout shelters	\$66,300.00

## PERSONNEL

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

**23-P-1      APPROVAL - REVISED APPOINTMENT - MICHELLE KELLY - SPEECH THERAPIST (.5) - DISTRICT**

BE IT RESOLVED that upon recommendation of the Superintendent, Michelle Kelly, who holds a Speech Language Specialist Certificate be appointed as a .5 Speech Therapist at a salary of \$36,198 per annum (MA Step 10 of the 2022-2023 salary guide \$72,395 x .5) with benefits for the period November 8, 2022 to June 30, 2023.

**23-P-2      APPROVAL - APPOINTMENT - AMANDA ROURKE - LEAVE REPLACEMENT FOR JOELLE MAH-JI - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Amanda Rourke, who holds a Elementary Certificate be appointed as a Elementary Teacher at a salary of \$57,545 per annum pro rata (BA Step 4 of the 2022-2023 salary guide) for the period December 2, 2022 to April 10, 2023.

BE IT FURTHER RESOLVED that Amanda Rourke be designated as a replacement for Joelle Mah-Ji who is on leave of absence and the 2022-2023 school year shall not accrue for purposes of tenure.

**23-P-3      APPROVAL - REVISED LEAVE OF ABSENCE - JOELLE MAH-JI - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Joelle Mah-Ji, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability	11/07/22 - 12/21/23 (29 sick days)
FMLA	12/22/23 - 03/24/23 (Paid benefits provided pursuant to statute)

(Joelle will return to work on March 27, 2023)

**23-P-4      APPROVAL - REVISED LEAVE OF ABSENCE - BRIELLE MORTON - SCIENCE TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Brield Morton, Science Teacher, be granted a leave of absence in accord with the following:

Disability	10/18/22 - 11/08/22 (16 sick days)
FMLA	11/09/22 - 02/13/23 ( <i>Paid benefits provided pursuant to statute</i> )
Maternity Leave:	02/14/23 - 06/30/23 ( <i>No benefits</i> )

*(Brielle will return to work on September 1, 2023)*

**23-P-5      APPROVAL - REVISED LEAVE OF ABSENCE - ERIN HIDALGO - LIBRARY MEDIA SPECIALIST - MIDDLE/HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Erin Hidalgo, Library Media Specialist, be granted a leave of absence in accord with the following:

Disability	09/26/22 - 11/25/22 (40 sick days)
FMLA	11/28/22 - 02/28/23 ( <i>Paid benefits provided pursuant to statute</i> )
Maternity Leave	03/01/23 - 06/30/23 ( <i>No benefits</i> )

*(Erin will return to work on September 1, 2023)*

**23-P-6      APPROVAL - RESCIND APPOINTMENT - 2022-2023 WINTER COACH POSITION**

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

Dino Eliopoulos	Wrestling Head Coach	\$8,258
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**23-P-7      APPROVAL - APPOINTMENT - 2022-2023 WINTER ATHLETIC COACHING POSITION**

BE IT RESOLVED that upon recommendation of the Superintendent, the following listing of Coaching appointment be approved for the 2022-2023 school year:

Timothy Mickens	Wrestling Head Coach	\$8,258
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**23-P-8      APPROVAL - APPOINTMENT - VOLUNTEER COACH**

BE IT RESOLVED that upon recommendation of the Superintendent, the following volunteer coaching position be approved for the 2022-2023 school year:

Kris DeBlasio                      Boys Basketball

**23-P-9                      APPROVAL - REVISED STUDENT TEACHER - ELEMENTARY - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon the recommendation of the Superintendent, the following Student Teacher be approved:

Teacher Candidate:              Brittany (Karina) Oscar  
Dates:                                  Fall 22 (9/1/22 - 1/20/23)  
School:                                Grand Canyon University, Phoenix, AZ  
Assigned to:                         Kelly Vanni, Suzanne Korpics

**23-P-10                    APPROVAL - STUDENT TEACHER - PHYSICAL EDUCATION - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon the recommendation of the Superintendent, the following Student Teacher be approved:

Teacher Candidate:              Erin Finkeldey  
Dates:                                  Winter/Spring (1/23/23 - 5/12/23)  
School:                                William Paterson University  
Assigned to:                         Jessica Youmans-Palaia

**23-P-11                    APPROVAL - 2022-2023 CERTIFICATED SUBSTITUTE LIST**

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

Carol Jennings                      Teacher

**23-P-12                    APPROVAL - 2022-2023 NON-CERTIFICATED SUBSTITUTE LIST**

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

Raquel Pfeiffer Pineiro              Collaborative Aide

ADMINISTRATION  
RESOLUTIONS

BACK-UP

NOVEMBER 14, 2022  
REGULAR MEETING

## 5350 STUDENT SUICIDE PREVENTION

The Board of Education recognizes that depression and self-destruction are problems of increasing severity among students. Students under severe stress cannot benefit fully from the educational program and may pose a threat to themselves or others.

Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe that a student has attempted or completed suicide, shall immediately report the information to the Principal or designee or their immediate supervisor who will immediately report it to the Superintendent or designee. The Superintendent or designee shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and. Any person who reports an attempted or completed suicide shall have immunity from any civil or criminal liability on account of the report, unless the person has acted in bad faith or with malicious purpose.

All school district staff members should be alert to a student who exhibits warning signs of self-destruction or who threatens or attempts suicide. Any such warning signs or the report of such warning signs from another student or staff member shall be taken with the utmost seriousness and reported immediately to the Principal or designee.

The Principal or designee shall immediately refer the student to the school psychologist or school social worker for a preliminary assessment. The preliminary assessment may include members of the crisis intervention team. With respect to Policy 5350 and Regulation 5350, the term "crisis intervention team" may include, but not be limited to, the Principal or designee, school nurse, school psychologist, school social worker, counselor, and/or teacher(s). Upon completion of the preliminary assessment, the school psychologist and/or the school social worker shall review the details of the assessment with Principal or designee. Based on the preliminary assessment and upon recommendation by the school psychologist, school social worker, or the suicide intervention team, the parent(s) may be required to obtain medical or psychiatric services for the student. The school psychologist and/or the school social worker, in consultation with the Principal or designee shall share the details of the assessment with the parent(s), including the recommendation of whether or not the student is required to obtain medical or psychiatric services. In the event the parent objects to the recommendation or indicates an unwillingness to cooperate in the best interests of the student, the Principal or designee will contact the New Jersey Department of Children and Families, Division of Child Protection and Permanency to request intervention on the student's behalf.

In the event the student is required to obtain medical or psychiatric services, the parent(s) will be required to submit to the Principal a written medical clearance from a licensed medical



# POLICY

## WALDWICK BOARD OF EDUCATION

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professional, selected by the parent(s) and approved by the Principal, indicating the student has received medical services, does not present a risk to themselves or others, and is cleared to return to school. The written medical clearance may be reviewed by a Board of Education healthcare professional before the student is permitted to return to school. The parent(s) shall be required to authorize their healthcare professional(s) to release relevant medical information to the school district's healthcare professional, if requested.

As part of the required professional development, every teaching staff member must complete yearly instruction in suicide prevention. The instruction in suicide prevention shall include information on the relationship between the risk of suicide and incidents of harassment, intimidation, and bullying and information on reducing the risk of suicide in students who are members of communities identified as having members at high risk of suicide.

The Superintendent shall prepare and disseminate guidelines to assist school district staff members in recognizing the warning signs of a student who may be contemplating suicide, to respond to a threat or attempted suicide, and to prevent contagion when a student commits suicide.

N.J.S.A. 18A:6-111; 18A:6-112  
N.J.S.A. 30:9A-23; 30:9A-24  
N.J.A.C. 6A:9C-3 et seq.

Adopted: 9 May 2011  
Revised: 21 November 2011  
Revised: 22 August 2016  
Revised:



**5512 HARASSMENT, INTIMIDATION AND BULLYING**

Table of Contents

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B.	Definition of Harassment, Intimidation, or Bullying
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E.	Reporting Harassment, Intimidation, or Bullying
F.	Anti-Bullying Coordinator, Anti-Bullying Specialist, and School Safety/School Climate Team(s)
G.	Investigating Allegations of Harassment, Intimidation, or Bullying
H.	Responding to Harassment, Intimidation, or Bullying
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- O. Reports to Law Enforcement
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- Q. Students with Disabilities

## A. Prohibiting Harassment, Intimidation, or Bullying

The Board of Education prohibits acts of harassment, intimidation, or bullying of a student. The Board has determined that a safe and civil environment in school is necessary for students to learn and achieve high academic standards; harassment, intimidation, or bullying, like other disruptive or violent behaviors, is conduct that disrupts both a student's ability to learn and a school's ability to educate its students in a safe and disciplined environment. Since students learn by example, school administrators, faculty, staff, and volunteers should be commended for demonstrating appropriate behavior, treating others with civility and respect, and refusing to tolerate harassment, intimidation, or bullying.

For the purposes of this Policy, the term "parent," pursuant to N.J.A.C. 6A:16-1.3, means the natural parent(s); adoptive parent(s); legal guardian(s); resource family parent(s); or parent surrogate(s) of a student. When parents are separated or divorced, "parent" means the person or agency which has legal custody of the student, as well as the natural or adoptive parent(s) of the student, provided parental rights have not been terminated by a court of appropriate jurisdiction.

## B. Definition of Harassment, Intimidation, or Bullying

"Harassment, intimidation, or bullying" means any gesture, any written, verbal or physical act, or any electronic communication, as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents that:

1. Is reasonably perceived as being motivated by either any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical or sensory disability, or by any other distinguishing characteristic;
2. Takes place on school property, at any school-sponsored function, on a school bus, or off school grounds, as provided for in N.J.S.A. 18A:37-15.3;



3. Substantially disrupts or interferes with the orderly operation of the school or the rights of other students; and that
  - a. A reasonable person should know, under the circumstances, that the act(s) will have the effect of physically or emotionally harming a student or damaging the student's property, or placing a student in reasonable fear of physical or emotional harm to their person or damage to their property; or
  - b. Has the effect of insulting or demeaning any student or group of students; or
  - c. Creates a hostile educational environment for the student by interfering with a student's education or by severely or pervasively causing physical or emotional harm to the student.

The Board recognizes that bullying is unwanted, aggressive behavior that may involve a real or perceived power imbalance. Recognizing "a real or perceived power imbalance" may assist school officials in identifying harassment, intimidation, or bullying within the context and relative positions of the alleged aggressor and target.

"Electronic communication" means a communication transmitted by means of an electronic device, including, but not limited to, a telephone, cellular phone, computer, or remotely activating paging device (N.J.A.C. 6A:16-1.3).

In accordance with the Board of Education's Code of Student Conduct and this Policy, all acts of harassment, intimidation, or bullying that occur off school grounds, such as "cyber-bullying" (e.g., the use of electronic means to harass, intimidate, or bully) is addressed in this Policy.

### C. Student Behavior

The Board of Education expects students to conduct themselves in keeping with their levels of development, maturity, and demonstrated capabilities, with a proper regard for the rights and welfare of other students and school staff, the educational purpose underlying all school activities and the care of school facilities and equipment, consistent with the Code of Student Conduct.



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The Board believes that standards for student behavior must be set cooperatively through interaction among the parents and other community representatives, school administrators, school employees, school volunteers, and students of the school district, producing an atmosphere that encourages students to grow in self-discipline. The development of this atmosphere requires respect for self and others, as well as for school district and community property on the part of students, staff, and community members.

Students are expected to behave in a way that creates a supportive learning environment. The Board believes the best discipline is self-imposed, and that it is the responsibility of staff to use instances of violations of the Code of Student Conduct as opportunities for helping students learn to assume and accept responsibility for their behavior and the consequences of their behavior. Staff members who interact with students shall apply best practices designed to prevent student conduct problems and foster students' abilities to grow in self-discipline.

The Board expects students will act in accordance with the student behavioral expectations and standards regarding harassment, intimidation, or bullying, including:

1. Student responsibilities (e.g., requirements for students to conform to reasonable standards of socially accepted behavior; respect the person, property, and rights of others; obey constituted authority; and respond to those who hold that authority);
2. Appropriate recognition for positive reinforcement for good conduct, self-discipline, and good citizenship;
3. Student rights; and
4. Sanctions and due process for violations of the Code of Student Conduct.

Pursuant to N.J.S.A. 18A:37-15(a) and N.J.A.C. 6A:16-7.1(a)1, the district has involved a broad-base of school and community members, including parents, school employees, volunteers, students, and community representatives, in the development of this Policy.

Pursuant to N.J.A.C. 6A:16-7.1, the Board developed guidelines for student conduct, taking into consideration the nature of the behavior; the nature of the student's disability, if any and to the extent relevant; the developmental ages of students; severity of the offenses and students' histories of inappropriate behaviors; and the mission and physical facilities of the individual school(s) in the district. This Policy requires all students in the district to adhere to the rules established by the school district and to submit to the



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remedial and consequential measures that are appropriately assigned for infractions of these rules.

Pursuant to N.J.A.C. 6A:16-7.1, the Superintendent shall annually provide to students and their parents the rules of the district regarding student conduct. Provisions shall be made for informing parents whose primary language is other than English.

The district prohibits active or passive support for acts of harassment, intimidation, or bullying. The school district will support students who:

1. Walk away from acts of harassment, intimidation, or bullying when they see them;
2. Constructively attempt to stop acts of harassment, intimidation, or bullying;
3. Provide support to students who have been subjected to harassment, intimidation, or bullying; and
4. Report acts of harassment, intimidation, or bullying to the designated school staff member.

### D. Consequences and Remedial Actions

The Board of Education requires its school administrators to implement procedures that ensure both the appropriate consequences and remedial responses for students who commit one or more acts of harassment, intimidation, or bullying, consistent with the Code of Student Conduct, and the consequences and remedial responses for staff members who commit one or more acts of harassment, intimidation, or bullying.

In every incident found to be harassment, intimidation, or bullying, the school Principal, in consultation with appropriate school staff, may apply disciplinary consequences and/or remedial actions, such as the provision of counseling, behavioral interventions, or other measures.

Appropriate consequences and remedial actions are those that are graded according to the severity of the offenses; consider the developmental ages of the student offenders; the nature of the student's disability, if any and to the extent relevant; and students' histories of inappropriate behaviors, per the Code of Student Conduct and N.J.A.C. 6A:16-7.



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The following factors, at a minimum, shall be given full consideration by the school administrators in the implementation of appropriate consequences and remedial measures for each act of harassment, intimidation, or bullying by students.

### Factors for Determining Consequences

- Age, disability (if any and to the extent relevant), developmental and maturity levels of the parties involved and their relationship to the school district;
- Degrees of harm;
- Surrounding circumstances;
- Nature and severity of the behaviors;
- Incidences of past or continuing patterns of behavior;
- Relationships between the parties involved; and
- Context in which the alleged incidences occurred.

### Factors for Determining Remedial Measures

#### Personal:

- Life skill deficiencies;
- Social relationships;
- Strengths;
- Talents;
- Traits;
- Interests;
- Hobbies;
- Extra-curricular activities;
- Classroom participation;
- Academic performance;
- Relationship to peers; and
- Relationship between student/family and the school district.

#### Environmental:

- School culture;
- School climate;
- Student-staff relationships and staff behavior



- toward the student;
- General staff management of classrooms or other educational environments;
- Staff ability to prevent and manage difficult or inflammatory situations;
- Availability of programs to address student behavior;
- Social-emotional and behavioral supports;
- Social relationships;
- Community activities;
- Neighborhood situation; and
- Family situation.

### Examples of Consequences and Remedial Measures

The consequences and remedial measures may include, but are not limited to, the examples listed below:

#### Examples of Consequences:

- Admonishment;
- Temporary removal from the classroom (any removal of .5 days or more must be reported in the Student Safety Data System);
- Deprivation of privileges;
- Classroom or administrative detention;
- Referral to disciplinarian;
- In-school suspension during the school week or the weekend;
- Out-of-school suspension (short-term or long-term);
- Reports to law enforcement or other legal action;
- Expulsion; and
- Bans from receiving certain services, participating in school-district-sponsored programs or being in school buildings or on school grounds.

#### Examples of Remedial Measures

##### Personal:



- Restitution and restoration;
- Peer support group;
- Recommendations of a student behavior or ethics council;
- Corrective instruction or other relevant learning or service experience;
- Supportive student interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
- Behavioral assessment or evaluation, including, but not limited to, a referral to the Child Study Team, as appropriate;
- Behavioral management plan, with benchmarks that are closely monitored;
- Assignment of leadership responsibilities (e.g., hallway or bus monitor);
- Involvement of school "disciplinarian;"
- Student counseling;
- Parent conferences;
- Alternative placements (e.g., alternative education programs);
- Student treatment; and
- Student therapy.

Environmental (Classroom, School Building, or School District):

- School and community surveys or other strategies for determining the conditions contributing to HIB;
- School culture change and school climate improvement;
- Adoption of research-based, systemic bullying prevention programs;
- School policy and procedures revisions;
- Modifications of schedules;
- Adjustments in hallway traffic;
- Modifications in student routes or patterns traveling to and from school;
- Supervision of student before and after school,



- including school transportation;
- Targeted use of monitors (e.g., hallway, cafeteria, locker room, playground, school perimeter, bus);
- Teacher aides;
- Small or large group presentations for fully addressing the behaviors and the responses to the behaviors;
- General professional development programs for certificated and non-certificated staff;
- Professional development plans for involved staff;
- Disciplinary action for school staff who contributed to the problem;
- Supportive institutional interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
- Parent conferences;
- Family counseling;
- Involvement of parent-teacher organizations;
- Involvement of community-based organizations;
- Development of a general bullying response plan;
- Recommendations of a student behavior or ethics council;
- Peer support groups;
- Alternative placements (e.g., alternative education programs);
- School transfers; and
- Law enforcement (e.g., safe schools resource officer, juvenile officer) involvement or other legal action.

Consequences and appropriate remedial actions for a student or staff member who commits one or more acts of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion of students, as set forth in the Board's approved Code of Student Conduct, pursuant to N.J.A.C. 6A:16-7.1.

The Principal, in consultation with appropriate school staff, shall develop an individual student intervention plan when a student is found to be an offender in three harassment, intimidation, or bullying incidents and each subsequent incident occurring within one



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school year. The student intervention plan may include disciplinary consequences and/or remedial actions and may require the student, accompanied by a parent, to satisfactorily complete a class or training program to reduce harassment, intimidation, or bullying behavior. Each student intervention plan must be approved by the Superintendent.

While the majority of incidents may be addressed solely by school officials, the Superintendent or designee and the Principal shall report a harassment, intimidation, or bullying incident to law enforcement officials if the conduct rises to the level of a mandatory report as outlined in the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials.

### Consequences and Appropriate Remedial Actions – Adults

The district will also impose appropriate consequences and remedial actions to an adult who commits an act of harassment, intimidation, or bullying of a student. The consequences may include, but not be limited to: verbal or written reprimand; increment withholding; legal action; disciplinary action; termination; and/or bans from providing services, participating in school district-sponsored programs, or being in school buildings or on school grounds. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.

### E. Reporting Harassment, Intimidation, or Bullying

The Board of Education requires the Principal at each school to be responsible for receiving all complaints alleging harassment, intimidation, or bullying committed by an adult or youth against a student. All Board members, school employees, and volunteers and contracted service providers who have contact with students, are required to verbally report alleged acts of harassment, intimidation, or bullying to the Principal or designee on the same day when the individual witnessed or received reliable information regarding any such incident. All Board members, school employees, and contracted service providers who have contact with students, also shall submit a New Jersey Department of Education-approved HIB 338 Form to the Principal within two school days of the verbal report. Failure to make the required report(s) may result in disciplinary action. The HIB 338 Form shall be kept on file at the school, but shall not be included in any student record unless the incident results in disciplinary action or is otherwise required to be contained in a student's record under State or Federal Law.

The district may not fail to initiate an investigation of harassment, intimidation, or bullying solely because written documentation was not provided. Failing to conduct a harassment, intimidation, or bullying investigation solely because a parent or student did



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not submit written documentation violates the Anti-Bullying Bill of Rights Act and this Policy. If a parent makes a verbal allegation of harassment, intimidation, or bullying to a district staff member, but does not complete and submit the HIB 338 Form, the staff member or a designee must complete and submit the HIB 338 Form.

The Principal or designee is required to inform the parents of all students involved in alleged incidents, and, as appropriate, may discuss the availability of counseling and other intervention services. Pursuant to N.J.A.C. 6A:16-7.7(a)2.viii.(2), when providing notification to the parents of all students involved, the Principal or designee shall take into account the circumstances of the incident when conveying the nature of the incident, including the actual or perceived category motivating the alleged offense. The Principal or designee shall keep a written record of the date, time, and manner of notification to the parents.

The Principal, upon receiving a verbal or written report, may take interim measures to ensure the safety, health, and welfare of all parties pending the findings of the investigation.

Students, parents, and visitors are encouraged to report alleged acts of harassment, intimidation, or bullying to the Principal or designee on the same day when the individual witnessed or received reliable information regarding any such incident. The school district shall provide a person an online means to complete the HIB 338 Form to anonymously report an act of harassment, intimidation, or bullying. Formal action for violations of the Code of Student Conduct may not be taken solely on the basis of an anonymous report.

A Board member or school employee who promptly reports an incident of harassment, intimidation, or bullying and who makes this report in compliance with the procedures set forth in this Policy, is immune from a cause of action for damages arising from any failure to remedy the reported incident.

The Principal shall promptly submit a copy of each completed HIB 338 Form to the Superintendent.

The district may consider every mechanism available to simplify reporting, including standard reporting forms and/or web-based reporting mechanisms. For anonymous reporting, in addition to making the HIB 338 Form available online, the district may consider locked boxes located in areas of a school where reports can be submitted without fear of being observed.



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A school administrator who receives a report of harassment, intimidation, or bullying or who determines a reported incident or complaint, assuming all facts presented are true, is a report within the scope of N.J.S.A. 18A:37-14 and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate the harassment, intimidation, or bullying, may be subject to disciplinary action. The district also should consider procedures and disciplinary action when it is found that someone had information regarding a harassment, intimidation, or bullying incident, but did not make the required report(s).

F. Anti-Bullying Coordinator, Anti-Bullying Specialist, and School Safety/School Climate Team(s)

1. The Superintendent shall appoint a district Anti-Bullying Coordinator. The Superintendent shall make every effort to appoint an employee of the school district to this position.

The district Anti-Bullying Coordinator shall:

- a. Be responsible for coordinating and strengthening the school district's policies to prevent, identify, and address harassment, intimidation, or bullying of students;
- b. Collaborate with school Anti-Bullying Specialists in the district, the Board of Education, and the Superintendent to prevent, identify, and respond to harassment, intimidation, or bullying of students in the district;
- c. Provide data, in collaboration with the Superintendent, to the Department of Education regarding harassment, intimidation, or bullying of students;
- d. Execute such other duties related to school harassment, intimidation, or bullying as requested by the Superintendent; and
- e. Meet at least twice a school year with the school Anti-Bullying Specialist(s) to discuss and strengthen procedures and policies to prevent, identify, and address harassment, intimidation, or bullying in the district.



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2. The Principal in each school shall appoint a school Anti-Bullying Specialist. The Anti-Bullying Specialist shall be a guidance counselor, school psychologist, or other certified staff member trained to be the Anti-Bullying Specialist from among the currently employed staff in the school.

The school Anti-Bullying Specialist shall:

- a. Chair the School Safety/School Climate Team as provided in N.J.S.A. 18A:37-21;
  - b. Lead the investigation of incidents of harassment, intimidation, or bullying in the school; and
  - c. Act as the primary school official responsible for preventing, identifying, and addressing incidents of harassment, intimidation, or bullying in the school.
3. A School Safety/School Climate Team shall be formed in each school in the district to develop, foster, and maintain a positive school climate by focusing on the on-going systemic operational procedures and educational practices in the school, and to address issues such as harassment, intimidation, or bullying that affect school climate and culture. Each School Safety/School Climate Team shall meet, at a minimum, two times per school year. The School Safety/School Climate Team shall consist of the Principal or the Principal's designee who, if possible, shall be a senior administrator in the school and the following appointees of the Principal: a teacher in the school; a school Anti-Bullying Specialist; a parent of a student in the school; and other members to be determined by the Principal. The school Anti-Bullying Specialist shall serve as the chair of the School Safety/School Climate Team.

The School Safety/School Climate Team shall:

- a. Receive records of all complaints of harassment, intimidation, or bullying of students that have been reported to the Principal;
- b. Receive copies of all reports prepared after an investigation of an incident of harassment, intimidation, or bullying;



- c. Identify and address patterns of harassment, intimidation, or bullying of students in the school;
- d. Review and strengthen school climate and the policies of the school in order to prevent and address harassment, intimidation, or bullying of students;
- e. Educate the community, including students, teachers, administrative staff, and parents, to prevent and address harassment, intimidation, or bullying of students;
- f. Participate in the training required pursuant to the provisions of N.J.S.A. 18A:37-13 et seq. and other training which the Principal or the district Anti-Bullying Coordinator may request. The School Safety/School Climate Team shall be provided professional development opportunities that may address effective practices of successful school climate programs or approaches; and
- g. Execute such other duties related to harassment, intimidation, or bullying as requested by the Principal or district Anti-Bullying Coordinator.

Notwithstanding any provision of N.J.S.A. 18A:37-21 to the contrary, a parent who is a member of the School Safety/School Climate Team shall not participate in the activities of the team set forth in 3. a., b., or c. above or any other activities of the team which may compromise the confidentiality of a student, consistent with, at a minimum, the requirements of the Family Educational Rights and Privacy Act (20 U.S.C. Section 1232 and 34 CFR Part 99), N.J.A.C. 6A:32-7, Student Records and N.J.A.C. 6A:14-2.9, Student Records.

### G. Investigating Allegations of Harassment, Intimidation, or Bullying

[Select Option 1 or Option 2]

#### [Option 1 – Investigate All Reports]

The Board of Education requires a thorough and complete investigation to be conducted for each report of an alleged incident of harassment, intimidation, or bullying. All details of an alleged incident must be populated into the HIB 338 Form. However, completing the form shall not delay beginning the investigation in accordance with the law.



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The HIB 338 Form shall be kept on file at the school and will only be added to a student record if the alleged incident is founded, disciplinary action is imposed or is otherwise required to be contained in a student's record under State or Federal law.

The investigation shall be initiated by the Principal or designee within one school day of the verbal report of the incident. The investigation shall be conducted by the school anti-bullying specialist appointed by the Principal. The Principal may appoint additional personnel who are not school anti-bullying specialists to assist the school anti-bullying specialist in the investigation. Investigations of complaints concerning adult conduct shall not be investigated by a member of the same bargaining unit as the individual who is the subject of the investigation. The anti-bullying specialist may not participate in an investigation regarding their supervisor or staff at a higher administrative level.

The investigation shall be completed, and the written findings submitted to the Principal as soon as possible, but not later than ten school days from the date of the written report of the alleged incident of harassment, intimidation, or bullying or from the date of the written notification from the Superintendent to the Principal to initiate an investigation. Should information regarding the reported incident and the investigation be received after the end of the ten-day period, the school anti-bullying specialist or the Principal shall amend the original report of the results of the investigation to ensure there is an accurate and current record of the facts and activities concerning the reported incident.

The Principal shall proceed in accordance with the Code of Student Conduct, as appropriate, based on the investigation findings. The Principal shall submit the report to the Superintendent within two school days of the completion of the investigation and in accordance with the Administrative Procedures Act (N.J.S.A. 52:14B-1 et seq.). As appropriate to the findings from the investigation, the Superintendent shall ensure the Code of Student Conduct has been implemented and provide intervention services; order counseling; establish training programs to reduce harassment, intimidation, or bullying and enhance school climate; or take or recommend other appropriate action, including seeking further information as necessary.

The Superintendent shall report the results of each investigation to the Board no later than the date of the regularly scheduled Board meeting following the completion of the investigation. The Superintendent's report also shall include information on any consequences imposed under the Code of Student Conduct; intervention services provided; counseling ordered; training established; or other action taken or recommended by the Superintendent.

Parents of students who are parties to the investigation shall be provided with information about the investigation, in accordance with Federal and State law and regulation. The



information to be provided to parents includes the nature of the investigation, whether the district found evidence of harassment, intimidation, or bullying, or whether consequences were imposed or services provided to address the incident of harassment, intimidation, or bullying. This information shall be provided in writing within five school days after the results of the investigation are reported to the Board. The district may not divulge personally identifying information or any information that could result in the identification of any student other than the child of the parents being notified.

A parent or may request a hearing before the Board after receiving the information. Any request by the parents for a hearing before the Board concerning the written information about a harassment, intimidation, or bullying investigation, pursuant to N.J.S.A. 18A:37-15b(6)(d), must be filed with the Board Secretary no later than sixty calendar days after the written information is received by the parents. The hearing shall be held within ten business days of the request. Prior to the hearing, the Superintendent shall confidentially share a redacted copy of the HIB 338 Form that removes all student identification information with the Board. The Board shall conduct the hearing in executive session, pursuant to the Open Public Meetings Act (N.J.S.A. 10:4.1 et seq.), to protect the confidentiality of the students. At the hearing, the Board may hear testimony from and consider information provided by the anti-bullying specialist and others, as appropriate, regarding the alleged incident; the findings from the investigation of the alleged incident; recommendations for consequences or services; and any programs instituted to reduce such incidents, prior to rendering a determination.

At the regularly scheduled Board meeting following its receipt of the report or following a hearing in executive session, the Board shall issue a decision, in writing, to affirm, reject, or modify the Superintendent's decision. The Board's decision may be appealed to the Commissioner of Education, in accordance with N.J.A.C. 6A:3, no later than ninety days after the issuance of the Board's decision.

A school administrator who receives a report of harassment, intimidation, or bullying, or who determines a reported incident or complaint, assuming all facts presented are true, is a report within the scope of N.J.S.A. 18A:37-14 and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate harassment, intimidation, or bullying, may be subject to disciplinary action.

The Board also requires the thorough investigation of complaints or reports of harassment, intimidation, or bullying, occurring on district school buses, at district school-sponsored functions, and off school grounds involving a student who attends an approved private school for students with disabilities. The investigation will be



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conducted by the Board's anti-bullying specialist in consultation with the approved private school for students with disabilities.]

### **[Option 2 – Principal's Preliminary Determination]**

Prior to initiating an investigation regarding a reported incident or complaint, the Principal or designee, in consultation with the anti-bullying specialist, shall make a preliminary determination as to whether a reported incident or complaint, assuming all facts are presented as true, is a report within the scope of N.J.S.A. 18A:37-14.

Should the Principal or designee, in consultation with the anti-bullying specialist, determine that a reported incident or complaint, assuming all facts presented are true, is not a report within the scope of N.J.S.A. 18A:37-14, the incident will be addressed through the Board's Code of Student Conduct policy. The HIB 338 Form shall be completed, even if a preliminary determination is made not to conduct an investigation of harassment, intimidation, or bullying because the reported incident or complaint is a report outside the scope of the definition of harassment, intimidation, or bullying, and must be submitted to the Superintendent. The Principal will provide the parents of the alleged offender(s) and victim(s) with formal notice of the decision not to initiate a harassment, intimidation, or bullying investigation.

The HIB 338 Form shall be kept on file at the school and will only be added to a student record if the alleged incident is founded, disciplinary action is imposed or is otherwise required to be contained in a student's record under State or Federal law.

The Superintendent may require the Principal to conduct a harassment, intimidation, or bullying investigation of the incident if the Superintendent determines that the incident is within the scope of harassment, intimidation, or bullying and shall notify the Principal of this determination in writing. Should the Superintendent require the Principal to conduct a harassment, intimidation, or bullying investigation, the Principal will immediately initiate an investigation of harassment, intimidation, or bullying by referring the matter to the school anti-bullying specialist.

Additionally, any preliminary determination that finds the incident or complaint is a report outside the scope of N.J.S.A. 18A:37-14 may be appealed to the Board, pursuant to the Board policies and procedures governing student grievances, and thereafter to the Commissioner (N.J.A.C. 6A:16-7.7(a)ix(1) and (a)ix(1)(A)). Should the preliminary determination not to conduct an investigation of harassment, intimidation, or bullying be overturned, the Principal will immediately initiate an investigation of harassment, intimidation, or bullying by referring the matter to the school anti-bullying specialist.



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The Board requires a thorough and complete investigation to be conducted for each reported incident or complaint, assuming all facts presented are true, that is determined to be a report within the scope of N.J.S.A. 18A:37-14. The investigation shall be initiated by the Principal or designee within one school day of the verbal report of the incident. The investigation shall be conducted by the school anti-bullying specialist appointed by the Principal. The Principal may appoint additional personnel who are not school anti-bullying specialists to assist the school anti-bullying specialist in the investigation. Investigations of complaints concerning adult conduct shall not be investigated by a member of the same bargaining unit as the individual who is the subject of the investigation. The anti-bullying specialist may not participate in an investigation regarding their supervisor or staff at a higher administrative level.

The investigation shall be completed, and the written findings submitted to the Principal as soon as possible, but not later than ten school days from the date of the written report of the alleged incident of harassment, intimidation, or bullying or ten school days from the date of the written notification from the Superintendent to the Principal to initiate an investigation. Should information regarding the reported incident and the investigation be received after the end of the ten-day period, the school anti-bullying specialist or the Principal shall amend the original report of the results of the investigation to ensure there is an accurate and current record of the facts and activities concerning the reported incident.

The Principal shall proceed in accordance with the Code of Student Conduct, as appropriate, based on the investigation findings. The Principal shall submit the report to the Superintendent within two school days of the completion of the investigation and in accordance with the Administrative Procedures Act (N.J.S.A. 52:14B-1 et seq.). As appropriate to the findings from the investigation, the Superintendent shall ensure the Code of Student Conduct has been implemented and provide intervention services, order counseling, establish training programs to reduce harassment, intimidation, or bullying and enhance school climate, or take or recommend other appropriate action, including seeking further information as necessary.

The Superintendent shall report the results of each investigation to the Board no later than the date of the regularly scheduled Board meeting following the completion of the investigation. The Superintendent's report also shall include information on any consequences imposed under the Code of Student Conduct, intervention services provided, counseling ordered, training established or other action taken or recommended by the Superintendent.

Parents of the students who are parties to the investigation shall be provided with information about the investigation, in accordance with Federal and State law and



regulation. The information to be provided to parents includes the nature of the investigation, whether the district found evidence of harassment, intimidation, or bullying, or whether consequences were imposed or services provided to address the incident of harassment, intimidation, or bullying. This information shall be provided in writing within five school days after the results of the investigation are reported to the Board.

A parent may request a hearing before the Board after receiving the information. Any request by the parents for a hearing before the Board concerning the written information about a harassment, intimidation, or bullying investigation, pursuant to N.J.S.A. 18A:37-15(b)(6)(d), must be filed with the Board Secretary no later than sixty calendar days after the written information is received by the parents. The hearing shall be held within ten business days of the request. Prior to the hearing, the Superintendent shall confidentially share a redacted copy of the HIB 338 Form that removes all student identification information with the Board. The Board shall conduct the hearing in executive session, pursuant to the Open Public Meetings Act (N.J.S.A. 10:4-1 et seq.), to protect the confidentiality of the students. At the hearing, the Board may hear testimony from and consider information provided by the school anti-bullying specialist and others, as appropriate, regarding the alleged incident; the findings from the investigation of the alleged incident; recommendations for consequences or services; and any programs instituted to reduce such incidents, prior to rendering a determination.

At the regularly scheduled Board meeting following its receipt of the report or following a hearing in executive session, the Board shall issue a decision, in writing, to affirm, reject, or modify the Superintendent's decision. The Board's decision may be appealed to the Commissioner of Education, in accordance with N.J.A.C. 6A:3, no later than ninety days after the issuance of the Board's decision.

A school administrator who receives a report of harassment, intimidation, or bullying and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate the harassment, intimidation, or bullying, may be subject to disciplinary action.

The Board also requires the thorough investigation of complaints or reports of harassment, intimidation, or bullying, occurring on district school buses, at district school-sponsored functions, and off school grounds involving a student who attends an approved private school for students with disabilities. The investigation will be conducted by the Board's anti-bullying specialist in consultation with the approved private school for students with disabilities.]

### H. Responding to Harassment, Intimidation, or Bullying

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The Board of Education authorizes the Principal of each school to define the range of ways in which school staff will respond once an incident of harassment, intimidation, or bullying is confirmed, and the Superintendent shall respond to confirmed harassment, intimidation, or bullying, according to the parameters described below and in this Policy. The Board recognizes that some acts of harassment, intimidation, or bullying may be isolated incidents requiring that the school officials respond appropriately to the individual(s) committing the acts. Other acts may be so serious or parts of a larger pattern of harassment, intimidation, or bullying that they require a response either at the classroom, school building, or school district levels or by law enforcement officials. Consequences and appropriate remedial actions for a student who commits an act of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37, Discipline of Pupils and as set forth in N.J.A.C. 6A:16-7.2, Short-term suspensions, N.J.A.C. 6A:16-7.3, Long-term suspensions, and N.J.A.C. 6A:16-7.4, Expulsions.

In considering whether a response beyond the individual is appropriate, school officials shall consider the nature and circumstances of the act; the degree of harm; the nature and severity of the behavior; past incidences or past or continuing patterns of behavior; and the context in which the alleged incident(s) occurred. Institutional (i.e., classroom, school building, school district) responses can range from school and community surveys, to mailings, to focus groups, to adoption of research-based harassment, intimidation, or bullying prevention program models, to training for certificated and non-certificated staff, to participation of parents and other community members and organizations, to small or large group presentations for fully addressing the actions and the school's response to the actions, in the context of the acceptable student and staff member behavior and the consequences of such actions, and to the involvement of law enforcement officers, including safe schools resource officers.

This Policy and the Code of Student Conduct shall apply to instances when a school employee is made aware of alleged harassment, intimidation, or bullying occurring off school grounds.

For every incident of harassment, intimidation, or bullying, the school officials must respond appropriately to the individual who committed the act. The range of responses to confirmed harassment, intimidation, or bullying acts should include individual, classroom, school, or district responses, as appropriate to the findings from each incident. Examples of responses that apply to each of these categories are provided below:

1. Individual responses can include positive behavioral interventions (e.g., peer mentoring, short-term counseling, life skills groups) and punitive actions



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(e.g., detention, in-school or out-of-school suspension, expulsion, law enforcement report or other legal action).

2. Classroom responses can include class discussions about an incident of harassment, intimidation, or bullying, role plays, research projects, observing and discussing audio-visual materials on these subjects, and skill-building lessons in courtesy, tolerance, assertiveness, and conflict management.
3. School responses can include theme days, learning station programs, parent programs, and information disseminated to students and parents, such as fact sheets or newsletters explaining acceptable uses of electronic and wireless communication devices or strategies for fostering expected student behavior.
4. District-wide responses can include community involvement in policy review and development; professional development programs; adoption of curricular and school-wide programs, coordination with community-based organizations (e.g., mental health, health services, health facilities, law enforcement officials, faith-based organizations); and disseminating information on the core ethical values adopted by the Board's Code of Student Conduct, per N.J.A.C. 6A:16-7.1(a)2.

In providing support for victims of harassment, intimidation, or bullying, the district should identify a range of strategies and resources, which may include, but is not limited to, the following actions for individual victims:

- Counseling;
- Teacher Aides;
- Hallway and playground monitors;
- Schedule changes;
- Before and after school supervision;
- School transportation supervision;
- School transfers; and
- Therapy.

### I. Reprisal or Retaliation

The Board of Education prohibits a Board member, school employee, contracted service provider who has contact with students, school volunteer, or student from engaging in reprisal, retaliation, or false accusation against a victim, witness, or any other person who



# POLICY

## WALDWICK BOARD OF EDUCATION

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has reliable information about an act of harassment, intimidation, or bullying or who reports an act of harassment, intimidation, or bullying. The consequence and appropriate remedial action for a person who engages in reprisal or retaliation shall be determined by the administrator after consideration of the nature, severity, and circumstances of the act, in accordance with case law, Federal and State statutes and regulations, and district policies and procedures.

### J. False Accusations of Harassment, Intimidation, or Bullying

The Board of Education prohibits any person from falsely accusing another as a means of harassment, intimidation, or bullying.

1. Students - Consequences and appropriate remedial action for a student could range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37-1, Discipline of Pupils and as set forth in N.J.A.C. 6A:16-7.2, Short-term suspensions, N.J.A.C. 6A:16-7.3, Long-term suspensions, and N.J.A.C. 6A:16-7.4, Expulsions;
2. School Employees - Consequences and appropriate remedial action for a school employee or contracted service provider who has contact with students could entail discipline in accordance with district policies, procedures, and agreements; and
3. Visitors or Volunteers - Consequences and appropriate remedial action for a visitor or volunteer could be determined by the school administrator after consideration of the nature, severity, and circumstances of the act, including law enforcement reports or other legal actions, removal of buildings or grounds privileges, or prohibiting contact with students or the provision of student services.

### K. Additional Policy Requirements

The Board of Education requires the Superintendent to annually disseminate this Policy to all school employees, contracted service providers who have contact with students, school volunteers, students and parents who have children enrolled in a school in the school district, along with a statement explaining that this Policy applies to all acts of harassment, intimidation, or bullying, pursuant to N.J.S.A. 18A:37-14, that occur on school property, at school-sponsored functions or on a school bus and, as appropriate, acts that occur off school grounds.



# POLICY

## WALDWICK BOARD OF EDUCATION

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The Superintendent shall post a link to this Policy that is prominently displayed on the home page of the school district's website. The Superintendent shall ensure that notice of this Policy appears in the student handbook and all other publications of the school district that set forth the comprehensive rules, procedures, and standards for schools within the school district.

The Superintendent shall post the name, school phone number, school address and school email address of the district anti-bullying coordinator on the home page of the school district's website. Additionally, the Superintendent shall post the contact information for the School Climate State Coordinator on the school district home page alongside this Policy.

Each Principal or designee shall post the name, school phone number, school address, and school email address of both the school anti-bullying specialist and the district anti-bullying coordinator on the home page of each school's website.

The Superintendent shall post the New Jersey Department of Education's Guidance for Parents on the Anti-Bullying Bill of Rights Act on the district homepage and on the homepage for each school in the district with a website.

The Superintendent and the Principals shall provide training on the school district's harassment, intimidation, or bullying policies to school employees contracted service providers and volunteers who have significant contact with students. The training shall include instruction on preventing bullying on the basis of the protected categories enumerated in N.J.S.A. 18A:37-14 and other distinguishing characteristics that may incite incidents of discrimination, harassment, intimidation, or bullying. The school district's employee training program shall include information regarding the school district policy against harassment, intimidation, or bullying, which shall be provided to full-time and part-time staff, contracted service providers and school volunteers who have significant contact with students.

The Superintendent shall develop and implement a process for annually discussing the school district policy on harassment, intimidation, or bullying with students. The Superintendent and the Principal(s) shall annually conduct a re-evaluation, reassessment, and review of this Policy and any report(s) and/or finding(s) of the school safety/school climate team, with input from the school anti-bullying specialists, and recommend revisions and additions to this Policy as well as to harassment, intimidation, or bullying prevention programs and approaches based on the findings from the evaluation, reassessment, and review.

L. Harassment, Intimidation, or Bullying Training and Prevention Programs

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Each public school teacher and educational services professional shall be required to complete at least two hours of instruction in harassment, intimidation, or bullying prevention within each five year professional development period as part of the professional development requirement pursuant to N.J.S.A. 18:37-22.d. The required two hours of suicide prevention instruction shall include information on the risk of suicide and incidents of harassment, intimidation, or bullying and information on reducing the risk of suicide in students who are members of communities identified as having members at high risk of suicide.

Each newly elected or appointed Board member must complete, during the first year of the member's first term, a training program on harassment, intimidation, or bullying in accordance with the provisions of N.J.S.A. 18A:12-33.

A school leader shall complete school leader training that shall include information on the prevention of harassment, intimidation, or bullying as required in N.J.S.A. 18A:26-8.2.

The school district shall annually observe a "Week of Respect" beginning with the first Monday in October. In order to recognize the importance of character education, the school district will observe the week by providing age-appropriate instruction focusing on the prevention of harassment, intimidation, or bullying as defined in N.J.S.A. 18A:37-14. Throughout the school year the district will provide ongoing age-appropriate instruction on preventing harassment, intimidation, or bullying, in accordance with the New Jersey Student Learning Standards, pursuant to N.J.S.A. 18A:37-29.

The school district and each school in the district will annually establish, implement, document, and assess harassment, intimidation, or bullying prevention programs or approaches, and other initiatives in consultation with school staff, students, administrators, volunteers, parents, law enforcement, and community members. The programs or approaches and other initiatives shall be designed to create school-wide conditions to prevent and address harassment, intimidation, or bullying in accordance with the provisions of N.J.S.A. 18A:37-17.

### M. Reports to Board of Education and New Jersey Department of Education

The Superintendent shall report two times each school year, between September 1 and January 1 and between January 1 and June 30 at a public hearing all acts of violence, vandalism, and harassment, intimidation, or bullying which occurred during the previous reporting period in accordance with the provisions of N.J.S.A. 18A:17-46. The



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information shall also be reported to the New Jersey Department of Education in accordance with N.J.S.A. 18A:17-46.

### N. School and District Grading Requirements

Each school and each district shall receive a grade for the purpose of assessing their efforts to implement policies and programs consistent with the provisions of N.J.S.A. 18:37-13 et seq. The grade received by a school and the district shall be posted on the homepage of the school's website and the district's website in accordance with the provisions of N.J.S.A. 18A:17-46. A link to the report that was submitted by the Superintendent to the Department of Education shall also be available on the school district's website. This information shall be posted on the websites within ten days of receipt of the grade for each school and the district.

### O. Reports to Law Enforcement

The Superintendent or designee and the Principal shall consult law enforcement, as appropriate, pursuant to the provisions of the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials, if the student's behavior may constitute a possible violation of the New Jersey Code of Criminal Justice.

Some acts of harassment, intimidation, or bullying may be bias-related acts and school officials must report to law enforcement officials any bias related acts, in accordance with N.J.A.C. 6A:16-6.3.(e), and pursuant to the provisions of the Memorandum of Agreement Between Education and Law Enforcement Officials.

### P. Collective Bargaining Agreements and Individual Contracts

Nothing in N.J.S.A. 18A:37-13.1 et seq. may be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the Anti-Bullying Bill of Rights Act's effective date (January 5, 2011). N.J.S.A. 18A:37-30.

The Board of Education prohibits the employment of or contracting for school staff positions with individuals whose criminal history record check reveals a record of conviction for a crime of bias intimidation or conspiracy to commit or attempt to commit a crime of bias intimidation.

### Q. Students with Disabilities



# POLICY

## WALDWICK BOARD OF EDUCATION

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Nothing contained in N.J.S.A. 18A:37-13.1 et seq. may alter or reduce the rights of a student with a disability with regard to disciplinary actions or to general or special education services and supports. N.J.S.A. 18A:37-32.

The school district shall submit all subsequent amended Harassment, Intimidation, or Bullying Policies to the Executive County Superintendent of Schools within thirty days of Board adoption.

N.J.S.A. 18A:37-13 through 18A:37-37

N.J.A.C. 6A:16-7.1 through 6A:16-7.9

Model Policy and Guidance for Prohibiting Harassment, Intimidation, and Bullying on School Property, at School-Sponsored Functions and on School Buses – August 2022 – New Jersey Department of Education

Adopted:

Adopted: 9 May 2011

Revised: 29 August 2011

Revised: 21 November 2011

Revised: 7 October 2013

Revised: 20 August 2018

Revised: 6 June 2022

Revised:



**5561 USE OF PHYSICAL RESTRAINT AND SECLUSION  
TECHNIQUES FOR STUDENTS WITH DISABILITIES**

The Board of Education strives to provide a safe, caring atmosphere that supports all students in the least restrictive environment. On occasion, during an emergency, a situation may arise making it necessary to temporarily restrain or seclude a student with a disability in accordance with N.J.S.A. 18A:46-13.4 through 13.7.

A school district, an educational services commission, or an approved private school for students with disabilities (APSSD) that utilizes physical restraint on students with disabilities shall ensure that:

1. Physical restraint is used only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. A student is not restrained in the prone position, unless the student's primary care physician authorizes, in writing, the use of this restraint technique;
3. Staff members who are involved in the restraint of a student receive training in safe techniques for physical restraint from an entity determined by the Board of Education to be qualified to provide such training, and that the training is updated at least annually;
4. The parent of a student is immediately notified when physical restraint is used on the student. This notification may be by telephone or electronic communication. A post-incident written notification report of the incident of physical restraint shall be provided to the parent within forty-eight hours of the occurrence of the incident;
5. Each incident in which physical restraint is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in Policy and Regulation **5561** – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and



6. Each incident in which physical restraint is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan (IEP) meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of physical restraints through inclusion of positive behavior supports in the student's behavior intervention plans developed by the IEP team.

A school district, an educational services commission, or an APSSD that utilizes seclusion techniques on students with disabilities shall ensure that:

1. A seclusion technique is used on a student with disabilities only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. Each incident in which a seclusion technique is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in Policy and Regulation **5561** – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and
3. Each incident in which a seclusion technique is used is documented in writing in sufficient detail to enable the staff to use this information to develop or improve the behavior intervention plan at the next IEP meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of seclusion techniques through inclusion of positive behavior supports in the student's behavior intervention plans developed by the IEP team.

The New Jersey Department of Education shall establish guidelines for school districts, educational services commissions, and APSSDs to ensure a review process is in place to examine the use of physical restraints or seclusion techniques in emergency situations, and for the repeated use of these methods for an individual child, within the same classroom, or by a single individual. The review process shall include educational, clinical, and administrative personnel. Pursuant to the review process the student's IEP team may, as deemed appropriate, determine to revise the behavior intervention plan or classroom supports, and a school district, educational services commission, or APSSD may determine to revise a staff member's professional development plan pursuant N.J.S.A. 18A:46-13.7.



# POLICY

## WALDWICK BOARD OF EDUCATION

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The Superintendent or designee may gather input from school staff members and parents of students with disabilities on this Policy and Regulation. All students with disabilities and their parents shall be afforded the procedural safeguards provided by the Individuals with Disabilities Education Act (IDEA).

The Superintendent or designee shall annually inform parents of students with disabilities about the Board's Policy regarding restraint and seclusion.

N.J.S.A. 18A:46-13.4; 18A:46-13.5; 18A:46-13.6; 18A:46-13.7

New Jersey Department of Education Restraint and Seclusion Guidance for Students with Disabilities – July 10, 2018

Adopted: May 9, 2011

Revised:



#### 5565 - SCHOOL CLEARANCE FOLLOWING CRISIS SITUATION

The Board is committed to protecting the health, safety and welfare of students during the school day, and will take action necessary to provide for the safety and security of its students, staff and/or property. In “crisis situations,” the Board reserves the right to exclude a student who has been determined to pose an imminent or potential threat to student or staff safety, pending appropriate mental health clearance.

1) Examples of “Crisis Situations”

- a. Actions creating an imminent danger to the student or others, e.g., suicidal or homicidal ideation(s) or attempt(s) (See also Policy No. 5350 Suicide);
- b. Verbalization(s) or other action(s) threatening the health, safety or well-being of the student, staff or other students;
- c. Verbalization(s) or other actions(s) reflecting an intent or plan to harm the student or others;
- d. Verbalization(s) or other actions(s) indicating that the student may be at risk of causing harm to the student or others; or
- e. Possession of objects(s) or material(s) posing a threat to the health, safety or well-being of the student, staff or other students.

2) Discipline

- a. A student’s exclusion based upon an identified crisis situation shall not be considered a disciplinary consequence.
- b. This Policy is intended to address mental health related issues only (i.e., to ensure that the student does not represent a danger to him/herself or others,) and does not supersede the implementation of appropriate disciplinary action for infractions of school regulations or action required by N.J.S.A. 18A:40A-12 or N.J.A.C. 6A:16-43 as described in policies and explained in student handbooks and/or Code of Student Conduct.

3) Procedures

- a. In situations where a student presents as imminent danger to himself or others, school emergency procedures will be followed, and supersede the provisions of Section 3c of this Policy.
- b. Staff members shall immediately notify the School Principal, or his/her designee, of any potential crisis situations.
- c. In response to every report, the School Principal (or designee) shall immediately:
  - i. Notify the Crisis intervention team (or other designated team/individual responsible for the initial assessment of the student);
  - ii. Notify the Superintendent of Schools; and
  - iii. Notify the student’s parent or legal guardian.



- d. In response to every report, the Crisis Intervention Team, a school psychologist, or social worker, shall conduct a student interview to assess whether or not the student presents as a potential danger to him/herself or others, and to determine whether or not the student requires a mental health assessment prior to reinstatement.
- e. Provisions shall be made for the appropriate care and supervision of the student pending either:
  - i. a determination by the Crisis Intervention Team that the student's exclusion is not required;
  - ii. the student's release to his or her parent/guardian.

#### 4) Assessment and Reinstatement

- a. If the Crisis Intervention Team determines that the student presents as a potential danger to him/herself or others and requires a mental health assessment prior to reinstatement, the Principal shall notify the student's parent/guardian of this determination.
- b. The assessment must be completed by a licensed or certified mental health professional. The Principal shall provide the student's parents/guardians with appropriate referral information for qualified mental health providers.
  - i. Assessments completed by evaluators selected by the school district shall be at the expense of the school district.
  - ii. Assessments completed by evaluators selected by the student's parent/guardian shall be at the expense of the parent.
- c. For purposes of the assessment, it is necessary for the evaluator to have access to all relevant information regarding the student and the incident giving rise to the exclusion. The student's parent/guardian shall be asked to provide consent for a member of the Crisis Intervention Team to contact the professional completing the evaluation to provide necessary background information.
  - i. If a parent/guardian cannot be reached and the student is screened and/or assessed by the appropriate school personnel as being in imminent danger of harming him/herself or other, the school may initiate an immediate assessment.
- d. The assessment must include:
  - i. Identifying information;
  - ii. Medical and family history;
  - iii. Review of presenting problem or incident;
  - iv. Mental status examination;
  - v. Diagnosis, as appropriate;
  - vi. Triggers for reoccurrence, as appropriate;
  - vii. Recommendations for follow-up services, as appropriate; and
  - viii. Other information deemed relevant by the evaluator.



e. Clearance letter must include:

- i. Evaluator's name and license number;
- ii. Student's name and date of birth;
- iii. Confirmation that the evaluator assessed the student in accordance with the standards set forth in Section 4d of this Policy following and in connection with the precipitating school-based incident;
- iv. The date of the assessment; and
- v. A specific statement that the student does not present as a danger to him/herself or others.

f. If the parents or guardians assume the cost of the assessment (through a provider of their own choosing), the resulting report is their property and will require their consent before being released to the school district. Parents are encouraged to share such information with the school district. However, the required information (see Section 4e above) must be included in the clearance letter.

5) Re-Entry to School

Following receipt of the school clearance letter, the District shall schedule a re-entry meeting with the child and his/her parents/guardian and an appropriate school district designee. Discussion may include, but is not limited to:

- a. Consideration of CST referral, as appropriate
- b. Discussion with parents regarding follow-up treatment, as necessary
- c. Discussion with parents regarding access to additional evaluative information (beyond clearance letter).

6) Instruction During Exclusion:

Students will be provided with appropriate home or other out-of-school instruction in accordance with N.J.A.C. 6A:16-10.1 et seq. during any period of exclusion.

N.J.S.A. 18A:40A-12

N.J.A.C. 6A:16-10.1

Adopted: 11 June 2012

Revised 17 October 2022



**STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION**

**Office of Student Transportation**

**2022-2023 Joint Transportation Agreement**

**Host District**                      **Lawrence Township**                      **County**                      **Mercer**

**Joiner District**                      **Waldwick Board Of Education**                      **County**                      **Bergen**

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

**Host District Board of Education**

**President** \_\_\_\_\_ **Date** \_\_\_\_\_  
(Signature)

**Secretary** \_\_\_\_\_ **Date** \_\_\_\_\_  
(Signature)

**Joiner District Board of Education**

**President** \_\_\_\_\_ **Date** 11/14/2022  
(Signature)

**Secretary** \_\_\_\_\_ **Date** \_\_\_\_\_  
(Signature)

**FOR COUNTY USE ONLY - Additional Comments (if necessary):**

**Host District Executive County Superintendent Approval**

**Executive County Superintendent** \_\_\_\_\_ **Date** \_\_\_\_\_  
(Signature)

## Office of Student Transportation

## 2022-2023 Joint Transportation Agreement

[illegible]

Prepared By: Monika Malve  
 Customer Name: Waldwick High School  
 Contract Term: 12 Months  
 Start Date: 10-DEC-2022  
 End Date: 9-DEC-2023  
 Billing Frequency: Annually

Customer Contact: Kevin Carroll  
 Title:  
 Address: 155 Wyckoff Avenue  
 City: Waldwick  
 State/Province: New Jersey  
 Zip Code: 07463-1499  
 Phone #:

Product Description		Quantity	Unit	Extended Price
Initial Term 10-DEC-2022 - 9-DEC-2023				
License and Subscription Fees				
Naviance Career Key	Waldwick High School	1.00	Students	USD 220.98
Naviance eDocs	Waldwick High School	100.00	Students	USD 638.00
Naviance for High School	Waldwick High School	700.00	Students	USD 2,751.00

License and Subscription Totals: **USD 3,609.98**

Quote Total	
Initial Term	10-DEC-2022 - 9-DEC-2023
Payment Total	USD 3,609.98

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/](https://www.powerschool.com/MSA_Feb2022/), as may be amended.

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

Title:

Date: 20-OCT-2022

Date:

PO Number: \_\_\_\_\_

## **Title I Funds**

<b>Vendor</b>	<b>Price</b>
Heinemann	\$990.00
Heggerty	\$533.52
Raz Kids	\$1,920.00
<b>TOTAL</b>	<b>\$3,443.52</b>

## **Title I - Other Objects CO Funds**

<b>Vendor</b>	<b>Price</b>
Parkwood Deli	\$1,440.00
Pomptonian	\$5,760.00
<b>TOTAL</b>	<b>\$7,200.00</b>

## Title II Funds

Vendor	Price
HPE	\$1,500.00
<b>TOTAL</b>	<b>\$1,500.00</b>

### **Title III Immigrant Funds (Oakland)**

<b>Vendor</b>	<b>Price</b>
Brain Pop ESL	\$635.00
<b>TOTAL</b>	<b>\$635.00</b>

## **ESSER II/CRRSA Funds**

<b>Vendor</b>	<b>AMOUNT</b>
Hackensack Meridian Health	\$1,708.00
<b>TOTAL</b>	<b>\$1,708.00</b>

FINANCE  
RESOLUTIONS

BACK-UP

NOVEMBER 14, 2022  
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 10/31/2022

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$16,243,778.16
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$21,249,189.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,029,663.00	
142	Intergovernmental - Federal	\$26,695.33	
143	Intergovernmental - Other	\$54,165.65	
153,154	Other (net of est uncollectible of \$_____)	\$38,338.08	\$2,148,862.06
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$34,926,876.00	
302	Less Revenues	(\$35,314,326.04)	
			(\$387,450.04)

Total assets and resources

\$39,255,029.18

=====

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 10/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$17,612.50
	Other current liabilities including Net Assets	\$89,341.46

TOTAL LIABILITIES

\$106,953.96

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$21,944,888.17
754	Reserve for Encumbrance - Prior Year	\$55,686.38
	Reserved fund balance:	
761	Capital reserve account -	\$5,544,396.11
		\$5,544,396.11
764	Reserve for Maintenance	\$1,350,000.00
		\$1,350,000.00
601	Appropriations	\$38,323,971.83
602	Less : Expenditures	\$11,351,536.50
603	Encumbrances	\$22,000,574.55 (\$33,352,111.05)
		\$4,971,860.78

Total Appropriated

\$33,866,831.44

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

770	Unreserved Fund Balance -	\$8,616,300.86
303	Budgeted Fund Balance	(\$3,335,057.08)

TOTAL FUND BALANCE

\$39,148,075.22

TOTAL LIABILITIES AND FUND EQUITY

\$39,255,029.18

=====

Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,323,971.83	\$33,352,111.05	\$4,971,860.78
Revenues	(\$34,926,876.00)	(\$35,314,326.04)	\$387,450.04
	<u>\$3,397,095.83</u>	<u>(\$1,962,214.99)</u>	<u>\$5,359,310.82</u>
Less: Adjust for prior year encumb.	<u>(\$62,038.75)</u>	<u>(\$62,038.75)</u>	
Budgeted Fund Balance	<u>\$3,335,057.08</u>	<u>(\$2,024,253.74)</u>	<u>\$5,359,310.82</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,335,057.08	(\$2,024,253.74)	\$5,359,310.82
	<u>\$3,335,057.08</u>	<u>(\$2,024,253.74)</u>	<u>\$5,359,310.82</u>
TOTAL Budgeted Fund Balance	=====	=====	=====

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 10/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$32,014,283.00	\$32,401,733.04		(\$387,450.04)
3XXX From State Sources	\$2,885,498.00	\$2,885,498.00		.00
4XXX From Federal Sources	\$27,095.00	\$27,095.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$34,926,876.00	 \$35,314,326.04		 (\$387,450.04)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	=====	=====	=====	=====
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,875,102.59	\$1,948,349.01	\$7,557,021.42	\$369,732.16
11-2XX-100-XXX Special Education - Instruction	\$3,831,735.58	\$751,749.39	\$2,819,672.93	\$260,313.26
11-230-100-XXX Basic Skills - Remedial Instruction	\$433,766.40	\$86,713.48	\$346,853.92	\$199.00
11-240-100-XXX Bilingual Education - Instruction	\$267,552.75	\$52,408.44	\$208,695.31	\$6,449.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$193,000.00	\$3,660.00	\$1,850.00	\$187,490.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$519,800.00	\$156,821.81	\$90,111.25	\$272,866.94
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$81,633.00	\$66,283.30	\$0.00	\$15,349.70
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$14,922.00	\$13,627.58	.00	\$1,294.42
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,704,600.29	\$632,491.78	\$1,488,880.39	\$1,583,228.12
11-000-211-XXX Attendance and Social Work Services	\$77,523.53	\$15,340.65	\$62,182.88	\$0.00
11-000-213-XXX Health Services	\$273,643.31	\$51,078.69	\$194,003.53	\$28,561.09
11-000-216-XXX Speech, OT,PT & Related Svcs	\$885,291.83	\$121,443.74	\$743,938.42	\$19,909.67
11-000-218-XXX Guidance	\$705,016.36	\$169,467.70	\$494,947.32	\$40,601.34
11-000-219-XXX Child Study Teams	\$750,759.78	\$203,332.94	\$509,199.37	\$38,227.47
11-000-221-XXX Improv of Inst. - Instruc Staff	\$267,406.00	\$73,781.20	\$185,264.80	\$8,360.00
11-000-222-XXX Educational Media Serv/School Library	\$178,211.00	\$38,895.82	\$63,643.13	\$75,672.05
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$0.00	\$181.72	\$24,318.28
11-000-230-XXX Supp. Serv.-General Administration	\$676,649.22	\$244,426.48	\$365,959.93	\$66,262.81
11-000-240-XXX Supp. Serv.-School Administration	\$1,769,250.40	\$568,727.67	\$1,124,136.32	\$76,386.41
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$762,294.71	\$273,340.48	\$372,027.94	\$116,926.29
11-000-261-XXX Require Maint. for School Facilities	\$417,069.24	\$89,256.85	\$124,294.14	\$203,518.25
11-000-262-XXX Custodial Services	\$1,857,359.48	\$673,770.60	\$922,586.57	\$261,002.31
11-000-263-XXX Care and Upkeep of Grounds	\$76,780.00	\$23,323.06	\$16,834.80	\$36,622.14
11-000-266-XXX Security	\$25,000.00	\$301.86	\$0.00	\$24,698.14
11-000-270-XXX Student Transportation Services	\$1,012,660.00	\$188,646.20	\$712,455.89	\$111,557.91
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,005,809.05	\$1,584,494.09	\$3,498,151.05	\$923,163.91
 TOTAL GENERAL CURRENT EXPENSE	 \$34,687,336.52	 \$8,031,732.82	 \$21,902,893.03	 \$4,752,710.67
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

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 10/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$232,952.31	\$16,120.68	\$97,681.52	\$119,150.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,403,683.00	\$3,303,683.00	.00	\$100,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,636,635.31	 \$3,319,803.68	 \$97,681.52	 \$219,150.11
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL GENERAL FUND EXPENDITURES	 \$38,323,971.83	 \$11,351,536.50	 \$22,000,574.55	 \$4,971,860.78
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,873,783.00	\$31,873,783.00	.00
1310 Tuition from Individuals	\$21,000.00	\$58,442.00	(\$37,442.00)
1910 Rents and Royalties	\$30,000.00	\$23,900.00	\$6,100.00
1XXX Miscellaneous	\$89,500.00	\$445,608.04	(\$356,108.04)
TOTAL LOCAL	<u>\$32,014,283.00</u>	<u>\$32,401,733.04</u>	<u>(\$387,450.04)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$957,125.00	\$957,125.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
TOTAL	<u>\$2,885,498.00</u>	<u>\$2,885,498.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$27,095.00	\$27,095.00	.00
TOTAL	<u>\$27,095.00</u>	<u>\$27,095.00</u>	<u>\$0.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$34,926,876.00</u>	<u>\$35,314,326.04</u>	<u>(\$387,450.04)</u>

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 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$33,544.98	\$3,727.22	\$29,817.76	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$529,861.49	\$103,899.44	\$424,416.32	\$1,545.73
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,232,035.15	\$610,371.05	\$2,462,816.39	\$158,847.71
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,373,865.14	\$465,718.18	\$1,867,096.00	\$41,050.96
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,223,013.64	\$635,222.02	\$2,557,826.56	\$29,965.06
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$1,100.00	\$8,900.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$75,944.00	\$18,929.81	\$37,254.58	\$19,759.61
11-190-100-340 Purchased Technical Services	\$9,276.28	.00	\$7,776.28	\$1,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$49,903.80	\$15,808.05	\$27,773.20	\$6,322.55
11-190-100-610 General Supplies	\$304,768.25	\$93,810.74	\$132,759.47	\$78,198.04
11-190-100-640 Textbooks	\$7,989.86	.00	\$7,984.86	\$5.00
11-190-100-800 Other Objects	\$4,900.00	\$862.50	\$400.00	\$3,637.50
<b>TOTAL</b>	<b>\$9,875,102.59</b>	<b>\$1,948,349.01</b>	<b>\$7,557,021.42</b>	<b>\$369,732.16</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$529,260.60	\$105,472.12	\$421,888.48	\$1,900.00
11-204-100-106 Other Salaries for Instruction	\$447,862.07	\$84,290.81	\$311,382.40	\$52,188.86
11-204-100-320 Purchased Prof.-Ed. Services	\$2,950.00	\$2,300.00	\$650.00	.00
11-204-100-610 General Supplies	\$6,000.00	\$2,794.65	\$932.46	\$2,272.89
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
<b>TOTAL</b>	<b>\$986,172.67</b>	<b>\$194,857.58</b>	<b>\$734,853.34</b>	<b>\$56,461.75</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,737,282.30	\$330,349.64	\$1,321,398.56	\$85,534.10
11-213-100-106 Other Salaries for Instruction	\$250,491.07	\$58,210.57	\$119,721.19	\$72,559.31
11-213-100-500 Other Purch. Serv. (400-500 series)	\$61.10	.00	.00	\$61.10
11-213-100-610 General supplies	\$2,750.00	\$415.68	\$921.62	\$1,412.70
11-213-100-800 Other Objects	\$100.00	.00	.00	\$100.00
<b>TOTAL</b>	<b>\$1,990,684.47</b>	<b>\$388,975.89</b>	<b>\$1,442,041.37</b>	<b>\$159,667.21</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$203,135.00	\$42,113.00	\$126,512.00	\$34,510.00
11-214-100-106 Other Salaries for Instruction	\$115,860.21	\$27,106.13	\$88,754.08	.00
11-214-100-610 General Supplies	\$8,298.00	\$2,731.60	\$4,798.00	\$768.40
<b>TOTAL</b>	<b>\$327,293.21</b>	<b>\$71,950.73</b>	<b>\$220,064.08</b>	<b>\$35,278.40</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$178,822.50	\$36,430.50	\$142,392.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$65,955.93	\$11,358.76	\$54,597.17	.00
11-215-100-600 General Supplies	\$3,315.40	\$166.07	\$3,145.93	\$3.40

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$248,093.83</b>	<b>\$47,955.33</b>	<b>\$200,135.10</b>	<b>\$3.40</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$140,990.00	\$28,198.00	\$112,792.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$128,501.40	\$18,214.36	\$109,787.04	\$500.00
<b>TOTAL</b>	<b>\$269,491.40</b>	<b>\$46,412.36</b>	<b>\$222,579.04</b>	<b>\$500.00</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$1,597.50	\$0.00	\$8,402.50
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$1,597.50</b>	<b>\$0.00</b>	<b>\$8,402.50</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,831,735.58</b>	<b>\$751,749.39</b>	<b>\$2,819,672.93</b>	<b>\$260,313.26</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$433,766.40	\$86,713.48	\$346,853.92	\$199.00
<b>TOTAL</b>	<b>\$433,766.40</b>	<b>\$86,713.48</b>	<b>\$346,853.92</b>	<b>\$199.00</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$267,411.20	\$52,408.44	\$208,553.76	\$6,449.00
11-240-100-610 General Supplies	\$141.55	.00	\$141.55	.00
<b>TOTAL</b>	<b>\$267,552.75</b>	<b>\$52,408.44</b>	<b>\$208,695.31</b>	<b>\$6,449.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$178,400.00	\$2,500.00	.00	\$175,900.00
11-401-100-500 Purchased Services (300-500 series)	\$3,600.00	.00	\$1,600.00	\$2,000.00
11-401-100-600 Supplies and Materials	\$5,500.00	.00	\$250.00	\$5,250.00
11-401-100-800 Other Objects	\$5,500.00	\$1,160.00	.00	\$4,340.00
<b>TOTAL</b>	<b>\$193,000.00</b>	<b>\$3,660.00</b>	<b>\$1,850.00</b>	<b>\$187,490.00</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$395,650.00	\$79,109.09	\$54,216.37	\$262,324.54
11-402-100-500 Purchased Services (300-500 series)	\$69,800.00	\$60,141.38	\$1,595.00	\$8,063.62
11-402-100-600 Supplies and Materials	\$46,625.00	\$9,846.34	\$34,299.88	\$2,478.78
11-402-100-800 Other Objects	\$7,725.00	\$7,725.00	.00	.00
<b>TOTAL</b>	<b>\$519,800.00</b>	<b>\$156,821.81</b>	<b>\$90,111.25</b>	<b>\$272,866.94</b>
<b>--- Summer school - Instruction ---</b>				
11-422-100-101 Salaries of Teachers	\$40,613.00	\$29,331.90	\$0.00	\$11,281.10
11-422-100-106 Other Salaries for Instruction	\$41,020.00	\$36,951.40	.00	\$4,068.60
<b>TOTAL</b>	<b>\$81,633.00</b>	<b>\$66,283.30</b>	<b>\$0.00</b>	<b>\$15,349.70</b>
<b>--- Summer school - support services ---</b>				
11-422-200-100 Salaries	\$14,922.00	\$13,627.58	.00	\$1,294.42
<b>TOTAL</b>	<b>\$14,922.00</b>	<b>\$13,627.58</b>	<b>\$0.00</b>	<b>\$1,294.42</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$96,555.00</b>	<b>\$79,910.88</b>	<b>\$0.00</b>	<b>\$16,644.12</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-561 Tuition to Other LEAs within State Regular	\$19,056.00	\$6,626.80	\$12,429.20	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$820,000.00	\$56,483.80	\$300,115.01	\$463,401.19

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$238,716.00	.00	.00	\$238,716.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,940.00	.00	\$59,940.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$760,198.00	\$381,375.00	\$49,500.00	\$329,323.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,606,485.29	\$166,221.93	\$1,066,896.18	\$373,367.18
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$145,000.00	.00	.00	\$145,000.00
11-000-100-569 Tuition - Other	\$40,000.00	\$6,579.25	.00	\$33,420.75
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$15,205.00	\$15,205.00	.00	.00
<b>TOTAL</b>	<b>\$3,704,600.29</b>	<b>\$632,491.78</b>	<b>\$1,488,880.39</b>	<b>\$1,583,228.12</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$77,523.53	\$15,340.65	\$62,182.88	.00
<b>TOTAL</b>	<b>\$77,523.53</b>	<b>\$15,340.65</b>	<b>\$62,182.88</b>	<b>\$0.00</b>
--- Health services ---				
11-000-213-100 Salaries	\$251,596.47	\$45,987.00	\$183,948.00	\$21,661.47
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$3,435.25	\$8,509.75	\$4,700.00
11-000-213-600 Supplies and Materials	\$3,401.84	\$1,656.44	\$1,545.78	\$199.62
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$273,643.31</b>	<b>\$51,078.69</b>	<b>\$194,003.53</b>	<b>\$28,561.09</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$506,624.00	\$101,997.39	\$401,444.32	\$3,182.29
11-000-216-320 Purchased Prof. Ed. Services	\$376,667.83	\$18,906.75	\$342,085.25	\$15,675.83
11-000-216-600 Supplies and Materials	\$2,000.00	\$539.60	\$408.85	\$1,051.55
<b>TOTAL</b>	<b>\$885,291.83</b>	<b>\$121,443.74</b>	<b>\$743,938.42</b>	<b>\$19,909.67</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$528,930.00	\$103,739.04	\$401,958.40	\$23,232.56
11-000-218-105 Sal Secr. & Clerical Asst.	\$135,084.00	\$45,027.60	\$90,055.20	\$1.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$34,152.36	\$20,185.00	\$350.00	\$13,617.36
11-000-218-500 Other Purchased Services (400-500 series)	\$350.00	.00	\$350.00	.00
11-000-218-600 Supplies and Materials	\$6,470.00	\$486.06	\$2,233.72	\$3,750.22
11-000-218-800 Other Objects	\$30.00	\$30.00	.00	.00
<b>TOTAL</b>	<b>\$705,016.36</b>	<b>\$169,467.70</b>	<b>\$494,947.32</b>	<b>\$40,601.34</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$587,505.00	\$132,092.58	\$419,307.20	\$36,105.22
11-000-219-105 Sal Secr. & Clerical Asst.	\$106,512.00	\$35,503.68	\$71,007.36	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$27,257.17	\$15,141.09	\$12,116.08	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,173.71	\$17,373.71	\$800.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,261.90	\$992.45	\$1,739.43	\$530.02
11-000-219-600 Supplies and Materials	\$6,650.00	\$1,134.43	\$4,229.30	\$1,286.27
11-000-219-800 Other Objects	\$1,400.00	\$1,095.00	.00	\$305.00
<b>TOTAL</b>	<b>\$750,759.78</b>	<b>\$203,332.94</b>	<b>\$509,199.37</b>	<b>\$38,227.47</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$266,206.00	\$72,686.20	\$185,264.80	\$8,255.00
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$1,100.00	\$1,095.00	.00	\$5.00
<b>TOTAL</b>	<b>\$267,406.00</b>	<b>\$73,781.20</b>	<b>\$185,264.80</b>	<b>\$8,360.00</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$40,011.00	\$6,093.60	\$13,588.10	\$20,329.30
11-000-222-177 Salaries of Technology Coordinators	\$125,500.00	\$26,430.14	\$45,333.28	\$53,736.58
11-000-222-600 Supplies and Materials	\$12,700.00	\$6,372.08	\$4,721.75	\$1,606.17
<b>TOTAL</b>	<b>\$178,211.00</b>	<b>\$38,895.82</b>	<b>\$63,643.13</b>	<b>\$75,672.05</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$24,500.00	.00	\$181.72	\$24,318.28
<b>TOTAL</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$181.72</b>	<b>\$24,318.28</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$342,736.00	\$114,245.28	\$228,490.56	\$0.16
11-000-230-331 Legal Services	\$82,000.00	\$19,165.45	\$62,834.55	.00
11-000-230-332 Audit Fees	\$81,660.00	.00	\$39,660.00	\$42,000.00
11-000-230-334 Architectural/Engineering Services	\$3,518.00	.00	.00	\$3,518.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	\$4,835.00	.00	\$705.00
11-000-230-340 Purchased Tech. Services	\$14,000.00	\$12,883.15	.00	\$1,116.85
11-000-230-530 Communications/Telephone	\$60,648.72	\$31,076.45	\$29,572.27	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,300.00	\$2,814.00	.00	\$486.00
11-000-230-590 Other Purchased Services	\$57,496.50	\$46,175.10	\$738.24	\$10,583.16
11-000-230-610 General Supplies	\$8,500.00	\$284.00	\$1,629.31	\$6,586.69
11-000-230-890 Misc. Expenditures	\$5,000.00	\$960.00	\$3,035.00	\$1,005.00
11-000-230-895 BOE Membership Dues and Fees	\$12,250.00	\$11,988.05	.00	\$261.95
<b>TOTAL</b>	<b>\$676,649.22</b>	<b>\$244,426.48</b>	<b>\$365,959.93</b>	<b>\$66,262.81</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,368,577.00	\$442,880.40	\$885,760.80	\$39,935.80
11-000-240-105 Sal Sec. & Clerical Asst.	\$351,660.00	\$110,836.82	\$225,197.60	\$15,625.58
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$1,067.50	\$432.50
11-000-240-500 Other Purchased Services (400-500 series)	\$12,500.00	\$2,200.00	.00	\$10,300.00
11-000-240-600 Supplies and Materials	\$18,963.40	\$3,734.45	\$11,871.42	\$3,357.53
11-000-240-800 Other Objects	\$16,050.00	\$9,076.00	\$239.00	\$6,735.00
<b>TOTAL</b>	<b>\$1,769,250.40</b>	<b>\$568,727.67</b>	<b>\$1,124,136.32</b>	<b>\$76,386.41</b>
--- Central Services ---				
11-000-251-100 Salaries	\$430,151.00	\$142,003.52	\$284,007.04	\$4,140.44
11-000-251-330 Purchased Prof. Services	\$2,500.00	.00	\$1,700.00	\$800.00
11-000-251-340 Purchased Technical Services	\$45,905.00	\$22,718.02	\$21,210.98	\$1,976.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,763.00	\$4,179.95	\$2,491.93	\$2,091.12
11-000-251-600 Supplies and Materials	\$11,306.89	\$3,293.30	\$2,401.59	\$5,612.00
11-000-251-89X Other Objects	\$2,177.95	\$1,281.95	.00	\$896.00
<b>TOTAL</b>	<b>\$500,803.84</b>	<b>\$173,476.74</b>	<b>\$311,811.54</b>	<b>\$15,515.56</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$127,450.00	\$36,266.64	\$333.28	\$90,850.08

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-330 Purchased Prof. Services	\$3,000.00	.00	.00	\$3,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$119,223.08	\$58,721.24	\$59,234.12	\$1,267.72
11-000-252-600 Supplies and Materials	\$11,168.79	\$4,875.86	.00	\$6,292.93
11-000-252-800 Other Objects	\$649.00	.00	\$649.00	.00
<b>TOTAL</b>	<b>\$261,490.87</b>	<b>\$99,863.74</b>	<b>\$60,216.40</b>	<b>\$101,410.73</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$762,294.71</b>	<b>\$273,340.48</b>	<b>\$372,027.94</b>	<b>\$116,926.29</b>
 --- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$161,845.52	\$55,685.36	\$104,660.16	\$1,500.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$204,223.72	\$31,033.10	\$18,717.00	\$154,473.62
11-000-261-610 General Supplies	\$51,000.00	\$2,538.39	\$916.98	\$47,544.63
<b>TOTAL</b>	<b>\$417,069.24</b>	<b>\$89,256.85</b>	<b>\$124,294.14</b>	<b>\$203,518.25</b>
 --- Custodial Services ---				
11-000-262-1XX Salaries	\$1,015,222.48	\$291,152.52	\$609,826.72	\$114,243.24
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,000.00	\$18,240.72	\$10,195.00	\$2,564.28
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	\$350.00	\$650.00	\$1,000.00
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	\$8,570.28	\$16,429.72	\$5,000.00
11-000-262-520 Insurance	\$286,389.00	\$275,209.00	.00	\$11,180.00
11-000-262-580 Travel	\$2,500.00	\$600.00	.00	\$1,900.00
11-000-262-610 General Supplies	\$51,000.00	\$14,322.25	\$2,435.96	\$34,241.79
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$3,838.79	\$116,161.21	\$30,000.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$61,031.46	\$164,968.54	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$80.58	\$1,919.42	.00
11-000-262-8XX Other Objects	\$1,248.00	\$375.00	\$0.00	\$873.00
<b>TOTAL</b>	<b>\$1,857,359.48</b>	<b>\$673,770.60</b>	<b>\$922,586.57</b>	<b>\$261,002.31</b>
 --- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$55,780.00	\$20,090.96	\$15,779.34	\$19,909.70
11-000-263-610 General Supplies	\$21,000.00	\$3,232.10	\$1,055.46	\$16,712.44
<b>TOTAL</b>	<b>\$76,780.00</b>	<b>\$23,323.06</b>	<b>\$16,834.80</b>	<b>\$36,622.14</b>
 --- Security ---				
11-000-266-610 General Supplies	\$25,000.00	\$301.86	.00	\$24,698.14
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$301.86</b>	<b>\$0.00</b>	<b>\$24,698.14</b>
 <b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$2,376,208.72</b>	<b>\$786,652.37</b>	<b>\$1,063,715.51</b>	<b>\$525,840.84</b>
 --- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,379.00	\$2,650.76	\$10,603.04	\$125.20
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$43,659.00	\$2,650.76	\$10,603.04	\$30,405.20
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$61,304.20	\$8,346.52	\$21,205.76	\$31,751.92
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,500.00	\$15,074.04	\$5,362.42	\$63.54
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$96,068.00	.00	\$86,870.00	\$9,198.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$14,200.00	\$355.50	\$6,453.50	\$7,391.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$89,385.80	.00	\$89,385.80	.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$661,364.00	\$159,568.62	\$470,787.15	\$31,008.23
11-000-270-615 Transportation Supplies	\$11,400.00	.00	\$11,035.18	\$364.82
11-000-270-800 Misc. Expenditures	\$1,400.00	.00	\$150.00	\$1,250.00
<b>TOTAL</b>	<b>\$1,012,660.00</b>	<b>\$188,646.20</b>	<b>\$712,455.89</b>	<b>\$111,557.91</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-220 Social Security Contributions	\$360,404.00	\$91,962.58	\$268,441.42	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$453,664.00	.00	.00	\$453,664.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$24,943.00	\$7,948.05	\$16,994.95	.00
11-XXX-XXX-260 Workman's Compensation	\$111,360.00	\$15,740.00	\$72,037.00	\$23,583.00
11-XXX-XXX-270 Health Benefits	\$4,810,121.00	\$1,460,678.29	\$3,122,058.30	\$227,384.41
11-XXX-XXX-280 Tuition Reimbursement	\$83,754.05	\$7,538.25	\$16,085.46	\$60,130.34
11-XXX-XXX-290 Other Employee Benefits	\$118,563.00	\$626.92	\$2,533.92	\$115,402.16
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	.00	\$42,000.00
<b>TOTAL</b>	<b>\$6,005,809.05</b>	<b>\$1,584,494.09</b>	<b>\$3,498,151.05</b>	<b>\$923,163.91</b>
 Total Undistributed Expenditures	 \$19,469,824.20	 \$4,952,119.81	 \$10,878,688.20	 \$3,639,016.19
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$34,687,336.52	\$8,031,732.82	\$21,902,893.03	\$4,752,710.67
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$34,687,336.52	\$8,031,732.82	\$21,902,893.03	\$4,752,710.67

Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$25,357.75	.00	\$15,573.16	\$9,784.59
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$51,185.00	\$0.00	\$50,355.00	\$830.00
12-000-252-730 Admin. Info. Tech.	\$111,404.96	\$900.68	\$26,968.76	\$83,535.52
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,000.00	.00	.00	\$25,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$15,220.00	\$15,220.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$4,784.60	.00	\$4,784.60	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$232,952.31	\$16,120.68	\$97,681.52	\$119,150.11
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$100,000.00	.00	.00	\$100,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$1,273,655.00	\$1,273,655.00	.00	.00
Sub Total	\$1,403,683.00	\$1,303,683.00	\$0.00	\$100,000.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$2,000,000.00	\$2,000,000.00	.00	.00
TOTAL	\$3,403,683.00	\$3,303,683.00	\$0.00	\$100,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,636,635.31	\$3,319,803.68	\$97,681.52	\$219,150.11

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,323,971.83	\$11,351,536.50	\$22,000,574.55	\$4,971,860.78

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

For 4 Month Period Ending 10/31/2022

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

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

\_\_\_\_\_  
Date

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE	BALANCE
11-140-100-320-04-00-030	PURCHASED PROFESSION	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
11-999-999-999-99-99-	P/R KICK OUT-TUIT RE	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/22

## ASSETS AND RESOURCES

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

101	Cash in bank		\$140,328.19
	Accounts receivable:		
142	Intergovernmental - Federal	\$652,151.00	
		<hr/>	\$652,151.00

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

301	Estimated Revenues	\$2,361,664.26	
302	Less Revenues	(\$445,451.00)	
			\$1,916,213.26
	Total assets and resources		\$2,708,692.45

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 10/31/22

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$9,347.43
481	Deferred revenues	\$170,609.31
TOTAL LIABILITIES		\$179,956.74
		=====

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$181,774.73
754	Reserve for encumbrances - Prior Year	\$530,000.00
601	Appropriations	\$1,831,664.26
602	Less: Expenditures	\$362,928.55
603	Encumbrances	\$181,774.73    (\$544,703.28)
		\$1,286,960.98
TOTAL FUND BALANCE		\$1,998,735.71
TOTAL LIABILITIES AND FUND EQUITY		\$2,178,692.45
		=====

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 10/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$282,949.00	\$128,882.00		\$154,067.00
4XXX From Federal Sources	\$2,078,715.26	\$316,569.00		\$1,762,146.26
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$2,361,664.26</b>	<b>\$445,451.00</b>		<b>\$1,916,213.26</b>
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
STATE PROJECTS:				
Nonpublic textbooks (501)	\$14,124.00	\$5,764.63	\$7,867.79	\$491.58
Nonpublic auxiliary services (502)	\$119,015.00	.00	.00	\$119,015.00
Nonpublic handicapped services (506)	\$68,546.00	.00	.00	\$68,546.00
Nonpublic nursing services (509)	\$25,536.00	\$7,285.41	\$18,250.59	.00
Nonpublic Technology Aid (510)	\$8,988.00	.00	\$449.40	\$8,538.60
Nonpublic School Programs (511)	\$46,740.00	\$1,449.97	\$4,456.50	\$40,833.53
<b>TOTAL STATE PROJECTS</b>	<b>\$282,949.00</b>	<b>\$14,500.01</b>	<b>\$31,024.28</b>	<b>\$237,424.71</b>
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,638.00	.00	.00	\$5,638.00
ESSA Title I - Part A/D (231-239)	\$87,783.80	\$26,665.08	\$26,714.42	\$34,404.30
I.D.E.A. Part B (Handicapped) (250-259)	\$417,585.00	\$281,582.12	\$27,713.88	\$108,289.00
ESSA Title II - Part A/D (270-279)	\$42,552.96	\$10,722.00	\$10,969.96	\$20,861.00
ESSA Title IV (280-289)	\$10,000.00	\$1,295.00	\$8,247.00	\$458.00
CRRSA-ESSER II Grant Program (483)	\$248,010.00	\$9,510.00	\$32,247.00	\$206,253.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$21,910.50	\$6,942.17	\$105.00	\$14,863.33
CRRSA Act-Mental Health Grant Program (485)	\$33,208.00	.00	\$3,899.00	\$29,309.00
ARP - ESSER Grant Program (487)	\$422,946.00	\$1,315.80	\$40,854.19	\$380,776.01
ARP - ESSER Accelerated Learning Coaching (488)	\$134,081.00	.00	.00	\$134,081.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$10,396.37	.00	\$29,603.63
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,548,715.26</b>	<b>\$348,428.54</b>	<b>\$150,750.45</b>	<b>\$1,049,536.27</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,831,664.26</b>	<b>\$362,928.55</b>	<b>\$181,774.73</b>	<b>\$1,286,960.98</b>
	=====	=====	=====	=====

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 10/31/22

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$282,949.00	\$128,882.00	\$154,067.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenue from State Sources	\$282,949.00	\$128,882.00	\$154,067.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$87,783.80	.00	\$87,783.80
4451-55 Title II	\$42,552.96	.00	\$42,552.96
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4419 ARP - IDEA Basic	\$5,638.00	.00	\$5,638.00
4420-29 I.D.E.A. Part B (Handicapped)	\$417,585.00	\$288,405.00	\$129,180.00
4534 CRRSA Act - ESSER II	\$248,010.00	\$9,510.00	\$238,500.00
4535 CRRSA Act - Learning Acceleration Grant	\$21,910.50	\$6,942.00	\$14,968.50
4536 CRRSA Act - Mental Health Grant	\$33,208.00	.00	\$33,208.00
4540 ARP-ESSER Grant Program	\$1,212,027.00	\$11,712.00	\$1,200,315.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Federal Sources	\$2,078,715.26	\$316,569.00	\$1,762,146.26
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$2,361,664.26	 \$445,451.00	 \$1,916,213.26
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$282,949.00	\$14,500.01	\$31,024.28	\$237,424.71
-- TOTAL Other State Programs --	\$282,949.00	\$14,500.01	\$31,024.28	\$237,424.71
 TOTAL STATE PROJECTS	 \$282,949.00	 \$14,500.01	 \$31,024.28	 \$237,424.71
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,638.00	.00	.00	\$5,638.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$87,783.80	\$26,665.08	\$26,714.42	\$34,404.30
20-25X-XXX-XXX I.D.E.A. Part B	\$417,585.00	\$281,582.12	\$27,713.88	\$108,289.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$42,552.96	\$10,722.00	\$10,969.96	\$20,861.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$1,295.00	\$8,247.00	\$458.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$248,010.00	\$9,510.00	\$32,247.00	\$206,253.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$21,910.50	\$6,942.17	\$105.00	\$14,863.33
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,208.00	.00	\$3,899.00	\$29,309.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$422,946.00	\$1,315.80	\$40,854.19	\$380,776.01
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$134,081.00	.00	.00	\$134,081.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$10,396.37	.00	\$29,603.63
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	.00	.00	\$40,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,548,715.26	\$348,428.54	\$150,750.45	\$1,049,536.27
 TOTAL FEDERAL PROJECTS	 \$1,548,715.26	 \$348,428.54	 \$150,750.45	 \$1,049,536.27
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 T O T A L    E X P E N D I T U R E S	 \$1,831,664.26	 \$362,928.55	 \$181,774.73	 \$1,286,960.98

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 10/31/22

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

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

\_\_\_\_\_  
Date

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

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11/7 10:47am

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 10/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$25,626,004.42
-----	--------------	-----------------

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

301	Estimated Revenues	\$29,338,118.19
302	Less Revenues	(\$3,273,655.00)
		<hr/>
		\$26,064,463.19

Total assets and resources	<hr/>	\$51,690,467.61
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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 10/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$724,164.00
754	Reserve for encumbrances - Prior Year		\$18,676,373.80
601	Appropriations	\$29,338,118.19	
602	Less : Expenditures	\$3,712,113.77	
603	Encumbrances	\$19,400,537.80 (\$23,112,651.57)	
			\$6,225,466.62
	Total Appropriated		\$25,626,004.42

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

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

TOTAL FUND BALANCE \$51,690,467.61

TOTAL LIABILITIES AND FUND EQUITY \$51,690,467.61

=====

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 10/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$26,064,463.19	.00		\$26,064,463.19
52XX Transfers from other funds	\$3,273,655.00	\$3,273,655.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$29,338,118.19	\$3,273,655.00		\$26,064,463.19
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$1,144,047.19	\$13,150.00	\$447,362.23	\$683,534.96
30-000-4XX-390 Other purchased prof. & tech. serv.	\$727,109.66	\$73,564.90	\$653,544.69	\$0.07
30-000-4XX-450 Construction services	\$26,589,117.75	\$3,347,748.87	\$17,997,390.88	\$5,243,978.00
30-000-4XX-610 Supplies & Materials	\$123,000.00	.00	\$38,690.00	\$84,310.00
30-000-4XX-800 Other objects	\$541,200.00	\$277,650.00	\$263,550.00	.00
Total fac.acq.and constr. serv.	\$29,338,118.19	\$3,712,113.77	\$19,400,537.80	\$6,225,466.62
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$29,338,118.19	\$3,712,113.77	\$19,400,537.80	\$6,225,466.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$29,338,118.19	\$3,712,113.77	\$19,400,537.80	\$6,225,466.62
	=====	=====	=====	=====

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 10/31/22

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

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

\_\_\_\_\_  
Date

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

---

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 10/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.56
-----	--------------	--	--------

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

301	Estimated Revenues	\$1,487,095.00	
302	Less Revenues	(\$1,185,464.00)	
			\$301,631.00

Total assets and resources			\$301,631.56
----------------------------	--	--	--------------

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$301,631.25
	Reserved fund balance:			
601	Appropriations		\$1,487,095.00	
602	Less : Expenditures	\$1,185,463.44		
603	Encumbrances	\$301,631.25	(\$1,487,094.69)	
				\$0.31
	Total Appropriated			\$301,631.56

--- Unappropriated ---

TOTAL FUND BALANCE	\$301,631.56
TOTAL LIABILITIES AND FUND EQUITY	\$301,631.56

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,487,095.00	\$1,487,094.69	\$0.31
Revenues	(\$1,487,095.00)	(\$1,185,464.00)	(\$301,631.00)
	\$0.00	\$301,630.69	(\$301,630.69)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$301,630.69	(\$301,630.69)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$301,630.69	(\$301,630.69)

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 10/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,227,379.00	\$978,427.00		\$248,952.00
Total Local Sources	\$1,227,379.00	\$978,427.00		\$248,952.00
--- State Sources ---				
3160 Debt service aid Type II	\$259,716.00	\$207,037.00		\$52,679.00
Total State Sources	\$259,716.00	\$207,037.00		\$52,679.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,487,095.00	\$1,185,464.00		\$301,631.00

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$862,095.00	\$862,094.69	\$0.31
40-701-510-910 Redemption of Principal	\$625,000.00	\$625,000.00	.00
TOTAL	\$1,487,095.00	\$1,487,094.69	\$0.31
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,487,095.00	\$1,487,094.69	\$0.31
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,487,095.00	\$1,487,094.69	\$0.31
	=====	=====	=====

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 10/31/22

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

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

\_\_\_\_\_  
Date

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

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**Report of the Treasurer  
To the Board of Education  
District of Waldwick  
For the Month Ending October, 2022**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	16,133,064.56	3,696,268.02	3,585,554.42	16,243,778.16
20 Special Revenue	101,805.91	334,497.00	295,974.72	140,328.19
30 Capital Projects	25,937,431.27		311,426.85	25,626,004.42
40 Debt Service	0.56			0.56
Total Gov't. Funds	42,172,302.30	4,030,765.02	4,192,955.99	42,010,111.33
60 Enterprise Fund	130,378.64	54,013.80	44,898.27	139,494.17
<u>Other Accounts:</u>				
Payroll	0.00	1,189,180.81	1,189,180.81	0.00
Payroll Agency	569.48	904,080.34	903,627.30	1,022.52
UCI	522,242.73	5,719.16	4,716.58	523,245.31
Total Other Accounts	522,812.21	2,098,980.31	2,097,524.69	524,267.83
Grand Total	42,825,493.15	6,183,759.13	6,335,378.95	42,673,873.33

Submitted By:



Superintendent of Schools

11/3/2022

Dated

Treasurer's Report Continued

**Cash Balances**

Valley Operating	16,306,251.45
Valley Capital Projects	25,626,004.42
Total Governmental Funds	<u>41,932,255.87</u>
Valley Cafeteria (Enterprise Fund)	139,494.17
Other Valley Accounts from Page 1	<u>524,267.83</u>
Valley Summer Payment Plan	77,855.46
Grand Total	<u><u>42,673,873.33</u></u>

**WALDWICK BOARD OF EDUCATION  
INVESTMENT REPORT OF  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY  
October 31, 2022**

CHECKING ACCOUNT INTEREST: \$114,039.50

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$336,305.39

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 59 and Check Date is 09/30/2022

va\_bill5.102317  
10/14/2022

#22

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							
23-1176		11-000-100-565-06-00- / TUITION TO COUNTY SPECIA		HF	TUITION TO COUNTY SPECIA	20222023	381,375.00
WALDWICK BD OF ED GENERAL ACCT/ 3739							
23-0597		12-000-400-896-00-00- / SDA CHARGE FROM STATE		HF	SDA CHARGE FROM STATE	20222023	30,028.00
Total for Posted Checks							\$411,403.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 09/30/2022

va\_bill5.102317  
10/14/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/14/2022 at 03:15:26 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			\$381,375.00		\$381,375.00
10	12			\$30,028.00		\$30,028.00
Fund 10	TOTAL			\$411,403.00		\$411,403.00
GRAND	TOTAL	\$0.00	\$0.00	\$411,403.00	\$0.00	\$411,403.00

 Chairman Finance Committee

 Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 10/14/2022

va\_bill5.102317  
10/14/2022

#23

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

MARTINEZ, ERNEST/ 6566

NAP Check	DB:10-101-	CR:10-101-		CF	REFUND OVERPAYMENT	32705	300.00
Total for Posted Checks							\$300.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 10/14/2022

va\_bill5.102317  
10/14/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/14/2022 at 11:04:26 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	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 60 and Check Date is 10/17/2022

va\_bill5.102317  
10/17/2022

#24

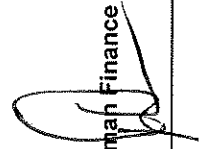
Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CDW GOVERNMENT INC./ 1462	12-1835	P1-190-100-610-04-27-030/ CURRICULUM TECH	BC36380	CF	CURRICULUM TECH	32706	98.00
		P1-190-100-610-11-27-070/ CURRICULUM TECH	BC36381	CF	CURRICULUM TECH	32706	98.00
		Total for CDW GOVERNMENT INC./ 1462					
SCHOLASTIC INC. EDUCATION/ 6477	12-01743	P2-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	BAL-12-01743	CF	TITLE I INSTR SUPPLIES	32707	41.18
		P2-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	40102245	CF	TITLE I INSTR SUPPLIES	32707	10.00
		P2-231-100-600-00-CO-/ TITLE I INST SUPP CO	40102245	CF	TITLE I INST SUPP CO	32707	10.00
		P2-280-100-600-00-CO-/ TITLE IV INST SUPP CO	BAL-12-01743	CF	TITLE IV INST SUPP CO	32707	448.50
		P2-280-100-600-00-CO-/ TITLE IV INST SUPP CO	40102245	CF	TITLE IV INST SUPP CO	32707	14.07
Total for SCHOLASTIC INC. EDUCATION/ 6477						\$523.75	
Total for Posted Checks							\$719.75

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 60 and Check Date is 10/17/2022

va\_bill5.102317  
10/17/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/17/2022 at 12:16:54 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	P1			\$196.00				\$196.00
20	P2			\$523.75				\$523.75
GRAND	TOTAL			\$719.75	\$0.00	\$0.00	\$0.00	\$719.75

  
Chairman Finance Committee  
Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 10/20/2022

va\_bill5.102317  
10/20/2022

#25

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
PUBLIC SERVICE ELECTRIC AND GAS/ 3025							
23-0909	11-000-262-622-00-22-1	ELECTRICITY	SEPTEMBER CF	ELECTRICITY		32708	17,054.15
			2022 ELECT				
23-0908	11-000-262-621-00-21-1	NATURAL - GAS	SEPTEMBER CF	NATURAL - GAS		32708	1,581.02
			2022 GAS				
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025							\$18,635.17
Total for Posted Checks							\$18,635.17

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 61 and Check Date is 10/20/2022

va\_bill5.102317  
10/20/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/20/2022 at 03:31:46 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			\$18,635.17				\$18,635.17
GRAND	TOTAL			\$18,635.17	\$0.00	\$0.00	\$0.00	\$18,635.17

Chairman Finance Committee  
Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 11/03/2022

#26

va\_bill5.102317  
11/03/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
PUBLIC SERVICE ELECTRIC AND GAS/ 3026							
23-0910	11-000-262-622-31-22-1	ELECTRICITY - FIELD LTS.	OCTOBER 2022 FIELD	CF	ELECTRICITY - FIELD LTS.	32709	633.89
Total for Posted Checks							\$633.89

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 50 and Check Date is 11/03/2022

va\_bill5.102317  
11/03/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/03/2022 at 02:17:03 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			\$633.89				\$633.89
GRAND	TOTAL			\$633.89	\$0.00	\$0.00	\$0.00	\$633.89

Chairman Finance Committee  
Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 11/04/2022

va\_bill5.102317  
11/04/2022

#27

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
ATRA JANITORIAL SUPPLY CO.,INC/ 1196							
	23-1096	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	94130	CF	SUPPLIES - CUSTODIAL	32710	516.78
	23-1178	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	94131	CF	SUPPLIES - GROUNDS	32710	1,055.46
					<b>Total for ATRA JANITORIAL SUPPLY CO.,INC/ 1196</b>		<b>\$1,572.24</b>
AUTOMATIC SUPPRESSION &/ 1199							
	23-1054	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	61900	CF	PURCHASED PROFESSIONAL A	32711	2,300.00
	23-0994	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	61898	CF	PURCHASED PROFESSIONAL A	32711	1,761.80
					<b>Total for AUTOMATIC SUPPRESSION &amp;/ 1199</b>		<b>\$4,061.80</b>
BAND SHOPPE/ 4045							
	23-0819	11-190-100-610-04-00-030/ GENERAL SUPPLIES	SIV275399	CF	GENERAL SUPPLIES	32712	19.90
BERGEN CTY ASSOC OF SCHOOL SECURITY PROF/ 6245							
	23-1121	11-000-230-890-09-00-/ MISC EXPENDITURES	2022-2023	CF	MISC EXPENDITURES	32713	75.00
BERGEN CTY SPECIAL SERVICES/ 1293							
	23-1165	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	3V0351-A	CF	TUITION TO COUNTY SPECIA	32714	4,675.00
BERGEN CTY SPECIAL SERVICES/ 4066							
	23-1231	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	3V0351-C	CF	PURCHASED PROFESSIONAL-E	32715	780.00
	23-1232	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	3V0351-B	CF	PURCHASED PROFESSIONAL-E	32715	390.00
					<b>Total for BERGEN CTY SPECIAL SERVICES/ 4066</b>		<b>\$1,170.00</b>
BLICK ART MATERIALS, LLC/ 1329							
	23-0119	11-190-100-610-04-00-030/ GENERAL SUPPLIES	8999855	CF	SUPPLIES	32716	85.51
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	8875979	CF	SUPPLIES	32716	2,146.93
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	9030335	CF	SUPPLIES	32716	85.51
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	9072019	CF	SUPPLIES	32716	70.08
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	9256809	CF	SUPPLIES	32716	19.20
					<b>Total for DICK BLICK COMPANY/ 1329</b>		<b>\$2,407.23</b>
BOROUGH OF WALDWICK/ 3731							
	23-0666	11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	AUGUST 2022	CF	GAS FOR MAINT. VEHICLES	32717	70.47
		11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	SEPTEMBER 2022	CF	GAS FOR MAINT. VEHICLES	32717	205.91
		11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	SEPTEMBER 2022	CF	SUPPLIES AND MATERIALS	32717	919.79

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<b>Posted Checks</b>							
BOSWELL ENGINEERING, INC./ 6489					Total for BOROUGH OF WALDWICK/ 3731		\$1,196.17
12-01701	P1-000-230-334-10-00-/ ARCH./ENG. SVCS.		12-01701-BALA CF NCE	CF	ARCH./ENG. SVCS.	32718	1,740.00
CABLEVISION LIGHTPATH, LLC./ 5410							
23-1185	11-000-230-530-18-00-/ INTERNET/TELEPHONE		100905865	CF	INTERNET/TELEPHONE	32719	2,669.53
CASCADE SCHOOL SUPPLIES, INC./ 1457							
23-0139	11-000-222-600-03-00-040/ SUPPLIES AND MATERIALS		76076	CF	SUPPLIES	32720	43.62
	11-000-222-600-03-00-040/ SUPPLIES AND MATERIALS		96669	CF	SUPPLIES	32720	37.18
					Total for CASCADE SCHOOL SUPPLIES, INC./ 1457		\$80.80
CDW GOVERNMENT INC./ 1462							
23-1186	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES		ZR00285761	CF	OTHER PURCHASED SERVICES	32721	4,416.00
23-1066	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS		DC43368	CF	SUPPLIES AND MATERIALS	32721	1,445.00
					Total for CDW GOVERNMENT INC./ 1462		\$5,861.00
CHAPEL HILL ACADEMY/ 5265							
23-0980	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO		1122-048	CF	TUITION TO PRIVATE SCHOO	32722	6,912.00
CINTAS CORPORATION/ 6317							
23-0995	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL		4134714461	CF	SUPPLIES - CUSTODIAL	32723	63.82
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL		4135291945	CF	SUPPLIES - CUSTODIAL	32723	63.82
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL		4135988797	CF	SUPPLIES - CUSTODIAL	32723	63.82
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL		4133910940	CF	SUPPLIES - CUSTODIAL	32723	63.82
					Total for CINTAS CORPORATION/ 6317		\$255.28
CM3 BUILDING SOLUTIONS, INC./ 6113							
23-1188	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES		12454023	CF	OTHER PURCHASED SERVICES	32724	420.00
	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES		12454124	CF	OTHER PURCHASED SERVICES	32724	280.00
					Total for CM3 BUILDING SOLUTIONS, INC./ 6113		\$700.00
CONQUER MATHEMATICS, LLC/ 5973							
23-1047	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		221026-03	CF	TITLE IIA OTHR PURCH SER	32725	170.00
COOPERATIVE COMMUNICATIONS, INC./ 4745							
23-0579	11-000-230-530-10-00-/ COMMUNICATIONS/TELEPHONE		NOVEMBER 2022	CF	COMMUNICATIONS/TELEPHONE	32726	251.57
CRISIS PREVENTION INSTITUTE, INC./ 6189							

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<b>Posted Checks</b>							
CROWN TROPHY-RIVER EDGE, NJ/ 1618	23-1081	20-485-200-500-00-00-/ CRRSA MENTAL HEA PUR SVC	CUS0309561	CF	CRRSA MENTAL HEA PUR SVC	32727	3,899.00
	23-1008	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	RE-54803	CF	SUPPLIES AND MATERIALS	32728	85.95
D & M TOURS, INC./ 1638	23-1168	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	005537	CF	CONTR SERV(OTH. THAN BET	32729	487.50
	23-1149	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	005521	CF	CONTR SERV(OTH. THAN BET	32729	487.50
			Total for D & M TOURS, INC./ 1638				\$975.00
DELTA DENTAL OF NEW JERSEY/ 1669	23-0581	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000087 0059	CF	HEALTH BENEFITS	32730	25,126.50
	23-1163	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	7204743	CF	SUPPLIES AND MATERIALS	32731	45.81
DEMCO, INC./ 1673	23-0906	11-000-262-622-00-22-/ ELECTRICITY	2230100502970 09	CF	ELECTRICITY	32732	28.59
		11-000-262-622-00-22-/ ELECTRICITY	2230100502970 15	CF	ELECTRICITY	32732	1,525.33
DIRECT ENERGY BUSINESS, LLC./ 5319		11-000-262-622-00-22-/ ELECTRICITY	2230100502970 11	CF	ELECTRICITY	32732	262.31
		11-000-262-622-00-22-/ ELECTRICITY	2230100502970 12	CF	ELECTRICITY	32732	54.41
		11-000-262-622-00-22-/ ELECTRICITY	2230100502970 13	CF	ELECTRICITY	32732	648.66
	23-0907	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	2230100502970 10	CF	ELECTRICITY - FIELD LTS.	32732	842.90
			Total for DIRECT ENERGY MARKETING, INC./ 5319				\$3,362.20
DKL CONSULTING/ 6388	23-1005	11-000-251-330-10-00-/ OTHER PURCHASED PROFESSI	#6-B	CF	OTHER PURCHASED PROFESSI	32733	208.50
	12-00943	P1-000-251-330-10-00-/ OTHER PURCHASED PROFESSI	FINAL 21/22 FY CF	CF	OTHER PURCHASED PROFESSI	32733	270.00
			Total for DEBORAH K. LERCH/ 6388				\$478.50
EAI EDUCATION/ 4289	23-0569	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV1219090	CF	GENERAL SUPPLIES	32734	44.97
<b>EPIC/ 1809</b>							

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

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<b>Posted Checks</b>							
FEDERAL EXPRESS, INC./ 1848	23-0912	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15406	CF	TUITION TO PRIVATE SCHOO	32735	10,851.28
	23-1251	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	7-922-91212	CF	SUPPLIES AND MATERIALS	32736	33.25
FINEMAN, STEPHEN/ 5199	23-0921	11-401-100-500-04-10-030/ OTHER PURCHASED SERVICES	19	CF	OTHER PURCHASED SERVICES	32737	1,000.00
	23-1020	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	80552655	CF	CONTR SERV(OTH. THAN BET	32738	355.50
FIRST STUDENT, INC./ 1863	23-1020	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	80552792	CF	CONTR SERV(OTH. THAN BET	32738	355.50
					<b>Total for FIRST STUDENT, INC./ 1863</b>		<b>\$711.00</b>
FISCHER, KAREN R., RN/ 3566	23-1095	20-509-213-330-23-00-/ N-P NURSING-VS	OCTOBER 2022	CF	N-P NURSING-VS	32739	1,340.00
FOLLETT SCHOOL SOLUTIONS, INC. -SOFTWARE/ 5563	23-0629	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	521948F	CF	SUPPLIES AND MATERIALS	32740	195.57
	23-0630	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	521948	CF	SUPPLIES AND MATERIALS	32740	1,148.34
		11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	521838F	CF	SUPPLIES AND MATERIALS	32740	305.82
		11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	521838	CF	SUPPLIES AND MATERIALS	32740	1,705.81
					<b>Total for FOLLETT SCHOOL SOLUTIONS, INC./ 5563</b>		<b>\$3,355.54</b>
FOUNDATION FOR EDUCATIONAL ADM/ 1891	23-0847	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	61384	CF	TITLE IIA OTHR PURCH SER	32741	469.00
	23-0933	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	61732	CF	TITLE IIA OTHR PURCH SER	32741	320.00
					<b>Total for FOUNDATION FOR EDUCATIONAL ADM/ 1891</b>		<b>\$789.00</b>
FRANKLIN LAKES BD. OF ED./ 1897	23-1027	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	AIDE MARCH 2022	CF	TUITION TO OTHER LEAS WI	32742	6,449.57
GENERAL PLUMBING SUPPLY, INC./ 6255	23-1146	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	S010541719.00	CF	SUPPLIES - MAINTENANCE	32743	65.59
			1				
GRAINGER, INC./ 1991	23-1161	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9471212796	CF	SUPPLIES - MAINTENANCE	32744	93.63
	23-1155	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9466220655	CF	SUPPLIES - MAINTENANCE	32744	439.12

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<b>Posted Checks</b>							
<b>MAINTENANCE SERVICES OF NJ LLC/ 6555</b>							
23-1084		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W4	CF	CLEANING, REPAIR AND MAI	32753	145.00
		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W1	CF	CLEANING, REPAIR AND MAI	32753	290.00
		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W3	CF	CLEANING, REPAIR AND MAI	32753	290.00
		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W2	CF	CLEANING, REPAIR AND MAI	32753	145.00
					<b>Total for MAINTENANCE SERVICES OF NJ LLC/ 6555</b>		<b>\$870.00</b>
<b>MEYERS, MICHAEL/ 2493</b>							
23-0939		20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER		CF	TITLE IIA OTHR PURCH SER	32754	88.50
					NTALS-AC		
<b>MIDWEST TECHNOLOGY PRODUCTS/ 2518</b>							
23-0193		11-190-100-610-04-00-030/ GENERAL SUPPLIES	2130950-01	CF	SUPPLIES	32755	49.80
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	2130950-00	CF	SUPPLIES	32755	978.57
					<b>Total for MIDWEST SHOP SUPPLIES, INC./ 2518</b>		<b>\$1,028.37</b>
<b>MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017</b>							
23-0967		11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	26589	CF	OTHER PURCHASED SERVICES	32756	25,309.35
<b>NASCO CO./ 2619</b>							
23-0180		11-190-100-610-04-00-030/ GENERAL SUPPLIES	320826	CF	SUPPLIES	32757	16.74
23-0129		11-190-100-610-11-00-070/ GENERAL SUPPLIES	359193	CF	SUPPLIES	32757	31.92
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	303552	CF	SUPPLIES	32757	1,327.36
					<b>Total for NASCO CO./ 2619</b>		<b>\$1,376.02</b>
<b>NORTH JERSEY MEDIA GROUP, LLC/ 2773</b>							
23-1117		11-000-230-592-09-00-/ NEWSPAPER ADS	0004972596	CF	NEWSPAPER ADS	32758	97.20
<b>NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068</b>							
23-1039		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	3V0400	CF	PURCHASED PROFESSIONAL-E	32759	558.00
23-0984		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	NOVEMBER 2022	CF	TUITION TO OTHER LEAS WI	32759	11,291.34
					<b>Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068</b>		<b>\$11,849.34</b>
<b>PARADIGM THERAPEUTIC DAY SCHOOL/ 6564</b>							
23-1167		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	OCTOBER 2022	CF	TUITION TO PRIVATE SCHOO	32760	7,542.00

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<b>Posted Checks</b>							
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2022	CF	TUITION TO PRIVATE SCHOO	32760	7,542.00
					Total for PARADIGM THERAPEUTIC DAY SCHOOL/ 6564		\$15,084.00
PARCO SCIENTIFIC COMPANY/ 5441		11-190-100-610-04-00-030/ GENERAL SUPPLIES	PU119015	CF	SUPPLIES	32761	243.00
	23-0184		PU119016	CF	SUPPLIES	32761	129.20
	23-0176	11-190-100-610-04-00-030/ GENERAL SUPPLIES			Total for PARCO SCIENTIFIC COMPANY/ 5441		\$372.20
PATTMAN PLUMBING, HEATING & A/C, INC./ 5847		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	2485	CF	CLEANING, REPAIR AND MAI	32762	145.00
PEARSON ASSESSMENTS/ 4067		11-000-216-600-02-00-050/ SUPPLIES AND MATERIALS	19960058	CF	SUPPLIES AND MATERIALS	32763	196.10
PLAYGROUND MEDIC/ 2957		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	22-1555	CF	CLEAN, REPAIR AND MAINT	32764	1,200.00
PORTER, ASHYA/ 6461		11-000-223-580-09-99-/ TRAVEL	MEALS/INCIDE CF NTALS-AC	CF	TRAVEL	32765	147.50
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	N9623203	CF	SUPPLIES AND MATERIALS	32766	201.93
ROW EDUCATIONAL EVALUATIONS, LLC./ 6509		11-000-219-320-06-00-/ PURCH PROF - ED SVCS	SUMMER MEETINGS	CF	PURCH PROF - ED SVCS	32767	331.00
SAVVAS LEARNING COMPANY, LLC./ 6349		20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	4026764824	CF	N-P TEXTBOOKS-7D	32768	379.21
	23-0887	20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	4026853397	CF	N-P TEXTBOOKS-7D	32768	132.91
	23-0867	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	4026806066	CF	N-P TEXTBOOKS-VS	32768	546.84
		20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	4026853244	CF	N-P TEXTBOOKS-VS	32768	56.96
					Total for GATEWAY EDUCATION HOLDINGS, LLC./ 6349		\$1,115.92
SCHOOL SPECIALTY, LLC./ 1241		11-190-100-610-04-29-030/ GENERAL SUPPLIES	208130484916	CF	GENERAL SUPPLIES	32769	703.76

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<b>Posted Checks</b>							
		11-190-100-610-04-29-030/ GENERAL SUPPLIES	208131290775	CF	GENERAL SUPPLIES	32769	7,037.60
		11-190-100-610-04-29-030/ GENERAL SUPPLIES	208131266199	CF	GENERAL SUPPLIES	32769	2,111.28
23-0678		11-190-100-610-04-29-030/ GENERAL SUPPLIES	208130992900	CF	GENERAL SUPPLIES	32769	12,311.28
23-0638		11-190-100-610-11-00-070/ GENERAL SUPPLIES	208130467672	CF	GENERAL SUPPLIES	32769	121.87
23-0115		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130929499	CF	SUPPLIES	32769	8.90
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	308104088335	CF	SUPPLIES	32769	179.71
23-0050		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130512308	CF	SUPPLIES	32769	37.88
23-0051		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130511232	CF	SUPPLIES	32769	225.48
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208131208735	CF	SUPPLIES	32769	17.03
23-0003		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104088372	CF	SUPPLIES	32769	95.88
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208131007322	CF	SUPPLIES	32769	7.51
23-0010		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208131144880	CF	SUPPLIES	32769	17.59
23-0016		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208130916820	CF	SUPPLIES	32769	15.35
23-0022		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208131131770	CF	SUPPLIES	32769	2.16
23-0010		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104090580	CF	SUPPLIES	32769	89.32
23-0022		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104088370	CF	SUPPLIES	32769	110.88
23-0016		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104088371	CF	SUPPLIES	32769	2,145.77
23-0010		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208131044835	CF	SUPPLIES	32769	2.66
23-0016		11-190-100-610-03-00-040/ GENERAL SUPPLIES	208131103000	CF	SUPPLIES	32769	17.59
23-0076		11-190-100-610-04-00-030/ GENERAL SUPPLIES	208130548756	CF	SUPPLIES	32769	60.01
23-0072		11-190-100-610-04-00-030/ GENERAL SUPPLIES	308104088330	CF	SUPPLIES	32769	780.05
23-0073		11-190-100-610-04-00-030/ GENERAL SUPPLIES	208130512303	CF	SUPPLIES	32769	264.88
23-0128		11-190-100-610-11-00-070/ GENERAL SUPPLIES	208130548750	CF	SUPPLIES	32769	180.18
23-0091		11-190-100-610-11-00-070/ GENERAL SUPPLIES	208130512081	CF	SUPPLIES	32769	656.92
23-0093		11-190-100-610-11-00-070/ GENERAL SUPPLIES	308104088336	CF	SUPPLIES	32769	125.09
23-0080		11-213-100-610-04-18-030/ GENERAL SUPPLIES	208130511747	CF	SUPPLIES	32769	384.48
23-0944		11-000-218-600-11-15-070/ SUPPLIES AND MATERIALS	308104150045	CF	SUPPLIES AND MATERIALS	32769	77.92
23-1091		11-000-219-600-06-00-1 SUPPLIES AND MATERIALS	208131168577	CF	SUPPLIES AND MATERIALS	32769	129.63
23-1138		11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	308104174816	CF	SUPPLIES AND MATERIALS	32769	268.40
		<b>Total for SCHOOL SPECIALTY, LLC./ 1241</b>					<b>\$28,187.06</b>
SHEPARD SCHOOL, INC./ 6110							
23-1070		11-000-100-566-06-00-1 TUITION TO PRIVATE SCHOO	114865	CF	TUITION TO PRIVATE SCHOO	32770	5,668.02
<b>SPORTS PARADISE/ 5309</b>							

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 11/04/2022

va\_bill5.102317  
11/04/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
SPORTS TIME, INC./ 3391	23-0255	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	35967	CF	SUPPLIES	32771	93.24
	23-0902	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	2208342	CF	SUPPLIES AND MATERIALS	32772	5,300.00
	23-0901	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	2208343	CF	SUPPLIES AND MATERIALS	32772	3,300.00
					<b>Total for SPORTS TIME, INC./ 3391</b>		<b>\$8,600.00</b>
<b>STAN'S SPORT CENTER, INC./ 4970</b>							
	23-1147	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	1066847	CF	SUPPLIES AND MATERIALS	32773	176.00
<b>STAPLES ADVANTAGE - ED DATA/ 1592</b>							
	23-1102	11-000-230-610-09-00-/ GENERAL SUPPLIES	3518956280/35 2060015	CF	GENERAL SUPPLIES	32774	132.10
	23-0655	11-000-230-610-09-00-/ GENERAL SUPPLIES	3518889019	CF	GENERAL SUPPLIES	32774	43.38
		11-000-230-610-09-00-/ GENERAL SUPPLIES	3522216008	CF	GENERAL SUPPLIES	32774	98.42
		11-000-230-610-09-00-/ GENERAL SUPPLIES	3513645513	CF	GENERAL SUPPLIES	32774	46.10
	23-0891	11-190-100-610-04-29-030/ GENERAL SUPPLIES	3516457785	CF	GENERAL SUPPLIES	32774	1,994.51
	23-0096	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3516139578	CF	SUPPLIES	32774	3,279.20
	23-1143	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	3520723928	CF	SUPPLIES AND MATERIALS	32774	56.57
					<b>Total for STAPLES ADVANTAGE - ED DATA/ 1592</b>		<b>\$5,650.28</b>
<b>STAPLES, INC./ 4928</b>							
	23-1101	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	3519912240	CF	SUPPLIES AND MATERIALS	32775	84.77
	23-1136	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	3520723927	CF	SUPPLIES AND MATERIALS	32775	33.96
					<b>Total for STAPLES, INC./ 4928</b>		<b>\$118.73</b>
<b>T-MOBILE USA, INC./ 6337</b>							
	23-1017	11-000-230-530-18-00-/ INTERNET/TELEPHONE	9/21/22-10/20/2 2	CF	INTERNET/TELEPHONE	32776	200.00
<b>TEACHER'S DISCOVERY, INC./ 3506</b>							
	23-0196	11-190-100-610-04-00-030/ GENERAL SUPPLIES	183008	CF	SUPPLIES	32777	101.68
<b>THE COMMUNITY SCHOOL, INC./ 5978</b>							
	23-1069	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2022	CF	TUITION TO PRIVATE SCHOO	32778	5,760.99
<b>THE CTC ACADEMY, INC./ 5262</b>							
	23-0983	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	6614	CF	TUITION TO PRIVATE SCHOO	32779	9,220.00
	23-0898	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	6565-A	CF	TUITION TO PRIVATE SCHOO	32779	9,155.00

# 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
<b>Posted Checks</b>							
THE CURIOUS READER/ 6034	23-0982	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	6565-B	CF	TUITION TO PRIVATE SCHOO	32779	9,155.00
					Total for THE CTC ACADEMY, INC./ 5262		\$27,530.00
	23-0839	11-190-100-610-04-00-030/ GENERAL SUPPLIES	CO#001088-2	CF	GENERAL SUPPLIES	32780	224.00
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	CO#001088-1	CF	GENERAL SUPPLIES	32780	1,701.72
					Total for MORGAN BOOKS, LLC./ 6034		\$1,925.72
THE FORUM SCHOOL/ 5468	23-0941	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2022-A	CF	TUITION TO PRIVATE SCHOO	32781	11,574.00
	23-0977	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2022-B	CF	TUITION TO PRIVATE SCHOO	32781	7,902.00
	23-0981	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2022-C	CF	TUITION TO PRIVATE SCHOO	32781	7,902.00
					Total for FORUM SCHOOL, THE/ 5468		\$27,378.00
THE MUSIC SHOP, LLC./ 6359	23-0841	11-190-100-610-04-00-030/ GENERAL SUPPLIES	12724984	CF	GENERAL SUPPLIES	32782	99.00
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	12703885	CF	GENERAL SUPPLIES	32782	1,215.00
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	12712293	CF	GENERAL SUPPLIES	32782	112.50
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	12728079	CF	GENERAL SUPPLIES	32782	37.50
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	12708676	CF	GENERAL SUPPLIES	32782	36.00
	23-0636	11-190-100-610-11-00-070/ GENERAL SUPPLIES	12694211	CF	GENERAL SUPPLIES	32782	522.73
					Total for THE MUSIC SHOP, LLC./ 6359		\$2,022.73
TOP NOTCH TREE & EXCAVATING, LLC./ 6541	23-1060	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	6214	CF	CLEAN, REPAIR AND MAINT	32783	800.00
TREASURER, STATE OF NEW JERSEY/ 5214	23-1124	11-000-291-270-00-00-/ HEALTH BENEFITS	YEAR END 12/2021	CF	HEALTH BENEFITS	32784	523.50
TRUGREEN AND ACTION PEST CONTROL/ 6276	23-0514	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	167739828	CF	CLEAN, REPAIR AND MAINT	32785	196.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	167739814	CF	CLEAN, REPAIR AND MAINT	32785	196.00
					Total for OUTDOOR HOME SERVICES HOLDINGS LLC/ 6276		\$392.00

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

Run on 11/04/2022 at 10:31:33 AM

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 11/04/2022

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
TURNITIN, LLC/ 4845	23-1100	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	IN11245102	CF	PURCHASED TECHNICAL SERV	32786	2,881.50
UNITED SALES USA CORPORATION/ 6490	23-0103	11-190-100-610-04-00-030/ GENERAL SUPPLIES	159251	CF	SUPPLIES	32787	40.38
UNITED STATES POSTAL SERVICE/ 6221	23-1181	11-000-218-530-04-15-030/ OTHER PURCHASED SERVICES	ACCT#8044845 -OCT.	CF	OTHER PURCHASED SERVICES	32788	250.00
		11-000-218-530-11-15-070/ OTHER PURCHASED SERVICES	ACCT#8044845 -OCT.	CF	OTHER PURCHASED SERVICES	32788	100.00
		11-000-219-530-06-00-/ OTHER PURCHASED SERVICES	ACCT#8044845 -OCT.	CF	OTHER PURCHASED SERVICES	32788	350.00
Total for UNITED STATES POSTAL SERVICE/ 6221							<b>\$700.00</b>
WALDWICK BD OF ED GENERAL ACCT/ 3739	23-1238	20-510-100-600-20-00-/ N-P TECHNOLOGY-7D	22/23-NP TECHNOLOGY	CF	N-P TECHNOLOGY-7D	32789	147.00
		20-510-100-600-23-00-/ N-P TECHNOLOGY-VS	22/23-NP TECHNOLOGY	CF	N-P TECHNOLOGY-VS	32789	302.40
Total for WALDWICK BOARD OF EDUCATION/ 3739							<b>\$449.40</b>
WALDWICK PRINTING COMPANY/ 3747	23-1150	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	37801	CF	SUPPLIES AND MATERIALS	32790	333.85
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	37801	CF	SUPPLIES AND MATERIALS	32790	241.15
Total for WILLIAM R. COOK/ 3747							<b>\$575.00</b>
WINDSOR LEARNING CENTER, INC./ 5744	23-0989	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	25249	CF	TUITION TO PRIVATE SCHOO	32791	6,030.00
WINDSOR PREP, INC./ 6557	23-1135	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	109446	CF	TUITION TO PRIVATE SCHOO	32792	5,780.88
Total for Posted Checks							<b>\$302,307.49</b>

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 51 and Check Date is 11/04/2022

va\_bill5.102317  
11/04/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/04/2022 at 10:31:33 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$290,885.67				\$290,885.67
10	P1	\$2,010.00				\$2,010.00
Fund 10	TOTAL	\$292,895.67				\$292,895.67
20	20	\$9,411.82				\$9,411.82
GRAND	TOTAL	\$302,307.49	\$0.00	\$0.00	\$0.00	\$302,307.49

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 11/04/2022

va\_bill5.102317  
11/04/2022

#28

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>BERGEN COUNTY TECHNICAL SCHOOL/ 1297</b>							
	23-1266	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	3V0101-D	CF	TUITION TO COUNTY VOCATI	32793	19,733.60
	23-0862	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	3V0101-B	CF	TUITION TO COUNTY VOCATI	32793	1,581.00
	23-0863	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	3V0101-C	CF	TUITION TO COUNTY VOCATI	32793	1,802.20
	23-0861	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	3V0101-A	CF	TUITION TO COUNTY VOCATI	32793	2,550.00
		<b>Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297</b>					<b>\$25,666.80</b>
<b>BERGEN CTY SPECIAL SERVICES/ 1293</b>							
	23-1262	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	3V0493-B	CF	CHAP 192 - E.S.L.	32794	1,703.91
	23-1261	20-502-100-300-06-00-/ CHAP 192-COMP ED	3V0493-A	CF	CHAP 192-COMP ED	32794	7,609.91
	23-1264	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	3V0493-C	CF	CHAP 193-CORR SPEECH	32794	2,790.00
	23-1265	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	3V0493-D	CF	CHAP 193-SUPPL INSTR	32794	1,404.20
		<b>Total for BERGEN CTY SPECIAL SERVICES/ 1293</b>					<b>\$13,508.02</b>
<b>EXPLORE LEARNING, LLC/ 5957</b>							
	23-0789	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	6061750	CF	PURCHASED PROFESSIONAL-E	32795	2,195.00
<b>FOUNDATION FOR EDUCATIONAL ADM/ 1891</b>							
	23-1082	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	61909	CF	TITLE IIA OTHR PURCH SER	32796	465.00
		<b>Total for Posted Checks</b>					<b>\$41,834.82</b>

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 11/04/2022

va\_bill5.102317  
11/04/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/04/2022 at 03:12:58 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	\$27,861.80				\$27,861.80
20	20	\$13,973.02				\$13,973.02
GRAND	TOTAL	\$41,834.82	\$0.00	\$0.00	\$0.00	\$41,834.82

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 11/14/2022

va\_bill5.102317  
11/04/2022

#29

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

NJSHBP/ 2719	23-0592	11-000-291-270-00-00- / HEALTH BENEFITS		HP	HEALTH BENEFITS	30841650	407,304.66
Total for Posted Checks							\$407,304.66

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11/04/2022

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 0 and Check Date is 11/14/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/04/2022 at 03:19:23 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					\$407,304.66		\$407,304.66
GRAND	TOTAL			\$0.00	\$0.00	\$407,304.66	\$0.00	\$407,304.66

  
Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 11/04/2022

va\_bill5.102317  
11/04/2022

#C-8

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
BOSWELL ENGINEERING, INC./ 6489							
23-1064	30-000-400-334-00-87-/ HOPPER-ARCH/ENG		167731-B	CF	HOPPER-ARCH/ENG	928	19,410.00
CATCORD CONSTRUCTION COMPANY, INC./ 6486							
12-01647	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR		APPLICATION #6	CF	2021 BOND REF-CONSTR	929	87,914.02
LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474							
12-01573A	30-000-400-390-00-86-/ 2021 BOND REF-PROF		2008	CF	2021 BOND REF-PROF	930	16,800.00
MOBILEASE MODULAR, INC./ 6471							
12-01529	30-000-400-800-00-86-/ TRAILER RENTAL		RI 09463	CF	TRAILER RENTAL	931	8,550.00
THE BENNETT COMPANY, INC./ 6487							
12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR		APPLICATION #4	CF	2021 BOND REF-CONSTR	932	1,783,600.00
Total for Posted Checks							\$1,916,274.02

Waldwick Board of Education  
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va\_bill5.102317  
11/04/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/04/2022 at 10:53:18 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30		30		\$1,916,274.02				\$1,916,274.02
GRAND		TOTAL		\$1,916,274.02	\$0.00	\$0.00	\$0.00	\$1,916,274.02

 Chairman Finance Committee  
Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 11/04/2022

#P-5

va\_bill5.102317  
11/04/2022

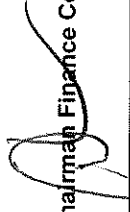
Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
HUBERT COMPANY, LLC/ 5326							
23-1057		60-910-310-610-04-00-/ SUPPLIES	818382-B	CF	SUPPLIES	764	177.92
23-0992		60-910-310-610-04-00-/ SUPPLIES	818377B1	CF	SUPPLIES	764	51.32
		60-910-310-610-04-00-/ SUPPLIES	818377	CF	SUPPLIES	764	1,475.59
		60-910-310-610-04-00-/ SUPPLIES	818382-A	CF	SUPPLIES	764	170.13
					Total for HUBERT COMPANY, LLC/ 5326		\$1,874.96
POMPTONIAN, INC./ 2966							
23-0593		60-910-310-500-04-00-/ OTHER PURCHASED	928-102122	CF	OTHER PURCHASED	765	17,033.93
		60-910-310-500-04-00-/ OTHER PURCHASED	928-101422	CF	OTHER PURCHASED	765	10,606.57
					Total for POMPTONIAN, INC./ 2966		\$27,640.50
PUBLIC SEWER SERVICE/ 6323							
23-0958		60-910-310-420-00-00-/ CLEAN, REPAIR AND MAINT	323070	CF	CLEAN, REPAIR AND MAINT	766	390.00
					Total for Posted Checks		\$29,905.46

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 52 and Check Date is 11/04/2022

va\_bill5.102317  
11/04/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/04/2022 at 10:42:29 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		\$29,905.46				\$29,905.46
GRAND		TOTAL		\$29,905.46	\$0.00	\$0.00	\$0.00	\$29,905.46

 Chairman Finance Committee  
Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 11/04/2022

va\_bill5.102317  
11/04/2022

# P-6

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

POMPTONIAN, INC./ 2966	23-0593	60-910-310-500-04-00-/ OTHER PURCHASED	928-102822	CF	OTHER PURCHASED	767	19,096.86
Total for Posted Checks							\$19,096.86

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 54 and Check Date is 11/04/2022

va\_bill5.102317  
11/04/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/04/2022 at 12:32:31 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60		60		\$19,096.86				\$19,096.86
GRAND		TOTAL		\$19,096.86	\$0.00	\$0.00	\$0.00	\$19,096.86

  
Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
11/07/2022

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000068	Tfr \$ for appropriate sal acct	11-000-211-100-03-00-040	SALARIES-ATTENDANCE	10/11/2022	DRYWAH	\$27,512.00	(\$2,149.40)	\$25,362.60
	Tfr \$ for appropriate sal acct	11-000-211-100-04-00-030	SALARIES-ATTENDANCE	10/11/2022	DRYWAH	\$10,378.00	\$1,946.46	\$12,324.46
	Tfr \$ for appropriate sal acct	11-000-211-100-11-00-070	SALARIES-ATTENDANCE	10/11/2022	DRYWAH	\$10,378.00	\$1,946.46	\$12,324.46
	Tfr \$ for appropriate sal acct	11-000-213-100-03-00-040	SALARIES-NURSES	10/11/2022	DRYWAH	\$99,095.00	(\$1,743.52)	\$97,351.48
	Tfr \$ for appropriate sal acct	11-000-219-104-02-00-050	SALARIES-CST	10/11/2022	DRYWAH	\$183,965.00	(\$31,239.60)	\$152,725.40
	Tfr \$ for appropriate sal acct	11-000-219-104-03-00-040	SALARIES-CST	10/11/2022	DRYWAH	\$67,545.00	\$31,239.60	\$98,784.60
	Tfr \$ for appropriate sal acct	11-000-222-100-03-00-040	SALARIES	10/11/2022	DRYWAH	\$24,602.00	(\$4,300.00)	\$20,302.00
	Tfr \$ for appropriate sal acct	11-000-222-100-04-00-030	SALARIES	10/11/2022	DRYWAH	\$15,409.00	\$4,300.00	\$19,709.00
	Tfr \$ for appropriate sal acct	11-000-240-103-04-00-030	SALARIES OF PRINCIPALS/A	10/11/2022	DRYWAH	\$431,816.00	(\$6,432.11)	\$425,383.89
	Tfr \$ for appropriate sal acct	11-000-240-103-11-00-070	SALARIES OF PRINCIPALS/A	10/11/2022	DRYWAH	\$386,053.00	\$6,432.11	\$392,485.11
	Tfr \$ for appropriate sal acct	11-402-100-100-04-00-030	SALARIES	10/11/2022	DRYWAH	\$72,395.00	\$2,390.00	\$74,785.00
	Tfr \$ for appropriate sal acct	11-402-100-100-04-13-030	HS COACHES	10/11/2022	DRYWAH	\$280,748.00	(\$2,390.00)	\$278,358.00
Total for Adjustment #						000068	\$0.00	
000069	Eliminate .01	11-000-211-100-11-00-070	SALARIES-ATTENDANCE	10/11/2022	DRYWAH	\$12,324.46	\$0.01	\$12,324.47
	Eliminate .01	11-000-213-100-03-00-040	SALARIES-NURSES	10/11/2022	DRYWAH	\$97,351.48	(\$0.01)	\$97,351.47
Total for Adjustment #						000069	\$0.00	
000071	Tfr \$ for approp sal acct	11-110-100-106-06-00-040	KINDERGARTEN AIDE	10/11/2022	DRYWAH	\$0.00	\$8,923.14	\$8,923.14
	Tfr \$ for approp sal acct	11-120-100-106-06-00-040	GRADES 1-5 - SALARIES OF	10/11/2022	DRYWAH	\$0.00	\$77,908.50	\$77,908.50
	Tfr \$ for approp sal acct	11-204-100-101-04-00-030	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$86,163.00	\$14,576.60	\$100,739.60
	Tfr \$ for approp sal acct	11-204-100-101-11-00-070	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$147,941.00	\$57,045.00	\$204,986.00
	Tfr \$ for approp sal acct	11-204-100-106-06-00-030	SALARIES - AIDES	10/11/2022	DRYWAH	\$66,163.00	\$15,040.43	\$81,203.43
	Tfr \$ for approp sal acct	11-213-100-101-03-00-040	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$338,733.00	\$19,973.80	\$358,706.80
	Tfr \$ for approp sal acct	11-213-100-101-04-00-030	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$497,130.00	(\$14,576.60)	\$482,553.40
	Tfr \$ for approp sal acct	11-213-100-101-11-00-070	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$614,358.00	(\$64,195.00)	\$550,163.00
	Tfr \$ for approp sal acct	11-213-100-106-06-00-030	SALARIES - AIDES	10/11/2022	DRYWAH	\$122,112.08	(\$15,040.43)	\$107,071.65
	Tfr \$ for approp sal acct	11-213-100-106-06-00-040	SALARIES - AIDES	10/11/2022	DRYWAH	\$145,329.00	(\$86,831.64)	\$58,497.36
	Tfr \$ for approp sal acct	11-230-100-101-03-00-040	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$201,616.00	(\$52,682.00)	\$148,934.00
	Tfr \$ for approp sal acct	11-240-100-101-03-00-040	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$131,101.00	\$32,708.20	\$163,809.20
	Tfr \$ for approp sal acct	11-240-100-101-11-00-070	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$35,747.00	\$7,150.00	\$42,897.00
Total for Adjustment #						000071	\$0.00	
000072	Tfr \$ to approp acct	11-000-216-100-02-00-050	PERSONNEL SERVICES-SALAR	10/11/2022	DRYWAH	\$264,834.00	\$45,672.40	\$310,506.40
	Tfr \$ to approp acct	11-000-216-100-04-00-030	SALARIES	10/11/2022	DRYWAH	\$60,806.00	(\$2,867.20)	\$57,938.80
	Tfr \$ to approp acct	11-000-216-100-11-00-070	SALARIES	10/11/2022	DRYWAH	\$93,874.00	(\$23,990.20)	\$69,883.80
	Tfr \$ to approp acct	11-000-219-104-02-00-050	SALARIES-CST	10/11/2022	DRYWAH	\$152,725.40	\$7,545.00	\$160,270.40
	Tfr \$ to approp acct	11-000-219-104-03-00-040	SALARIES-CST	10/11/2022	DRYWAH	\$98,784.60	(\$7,545.00)	\$91,239.60
	Tfr \$ to approp acct	11-000-240-105-00-00-030	SALARIES OF SECRETARIAL	10/11/2022	DRYWAH	\$122,007.00	(\$11,805.57)	\$110,201.43
	Tfr \$ to approp acct	11-000-240-105-00-00-070	SALARIES OF SECRETARIAL	10/11/2022	DRYWAH	\$92,348.00	\$11,805.57	\$104,153.57

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

All Cycles

va\_exaa2.111317  
11/07/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000072	Tfr \$ to approp acct	11-000-261-100-31-00-	PERSONNEL SERVICES-SALAR	10/11/2022	DRYWAH	\$156,592.00	\$3,753.52	\$160,345.52
	Tfr \$ to approp acct	11-000-262-100-31-00-	PERSONNEL SERVICES-SALAR	10/11/2022	DRYWAH	\$802,070.00	(\$3,753.52)	\$798,316.48
	Tfr \$ to approp acct	11-120-100-101-02-83-050	DEGREE CHANGES	10/11/2022	DRYWAH	\$14,000.00	(\$14,000.00)	\$0.00
	Tfr \$ to approp acct	11-120-100-101-03-83-040	GRADES 1-5 - SALARIES OF	10/11/2022	DRYWAH	\$14,000.00	(\$4,815.00)	\$9,185.00
			<b>Total for Adjustment #</b>		<b>000072</b>		<b>\$0.00</b>	
000073	Tfr \$ for approp acct	11-110-100-101-03-00-040	KINDERGARTEN SALARIES	10/11/2022	DRYWAH	\$266,449.00	\$2,550.00	\$268,999.00
	Tfr \$ for approp acct	11-120-100-101-02-00-050	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$1,689,418.00	(\$31,311.40)	\$1,658,106.60
	Tfr \$ for approp acct	11-120-100-101-03-00-040	GRADES 1-5 - SALARIES OF	10/11/2022	DRYWAH	\$1,356,713.00	\$36,821.40	\$1,393,534.40
	Tfr \$ for approp acct	11-120-100-101-03-83-040	GRADES 1-5 - SALARIES OF	10/11/2022	DRYWAH	\$9,185.00	(\$8,060.00)	\$1,125.00
	Tfr \$ for approp acct	11-130-100-101-11-00-070	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$2,283,022.00	\$31,850.32	\$2,314,872.32
	Tfr \$ for approp acct	11-130-100-101-11-83-070	DEGREE CHANGES	10/11/2022	DRYWAH	\$14,000.00	(\$14,000.00)	\$0.00
	Tfr \$ for approp acct	11-140-100-101-04-00-030	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$3,142,092.00	(\$3,850.32)	\$3,138,241.68
	Tfr \$ for approp acct	11-140-100-101-04-83-030	DEGREE CHANGES	10/11/2022	DRYWAH	\$14,000.00	(\$14,000.00)	\$0.00
	Tfr \$ for approp acct	11-140-100-106-06-00-030	GRADES 9-12 - SALARIES O	10/11/2022	DRYWAH	\$5,300.00	\$49,045.96	\$54,345.96
	Tfr \$ for approp acct	11-213-100-106-06-00-030	SALARIES - AIDES	10/11/2022	DRYWAH	\$107,071.65	(\$46,025.29)	\$61,046.36
	Tfr \$ for approp acct	11-213-100-106-06-00-070	SALARIES - AIDES	10/11/2022	DRYWAH	\$95,436.54	(\$3,020.67)	\$92,415.87
			<b>Total for Adjustment #</b>		<b>000073</b>		<b>\$0.00</b>	
000074	Tfr \$ for approp sal	11-213-100-101-04-00-030	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$482,553.40	(\$82,210.90)	\$400,342.50
	Tfr \$ for approp sal	11-215-100-101-06-00-050	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$177,990.00	\$832.50	\$178,822.50
	Tfr \$ for approp sal	11-216-100-101-02-00-050	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$61,345.00	\$79,645.00	\$140,990.00
	Tfr \$ for approp sal	11-230-100-101-02-00-050	SALARIES OF TEACHERS	10/11/2022	DRYWAH	\$283,099.00	\$1,733.40	\$284,832.40
			<b>Total for Adjustment #</b>		<b>000074</b>		<b>\$0.00</b>	
000075	Lightpath - Cablevision	11-000-230-530-18-00-	INTERNET/TELEPHONE	10/12/2022	DRYWAH	\$45,000.00	\$9,898.72	\$54,898.72
	Lightpath - Cablevision	11-190-100-610-03-27-040	CURRICULUM TECH	10/12/2022	DRYWAH	\$18,059.64	(\$4,898.72)	\$13,160.92
	LIGHTPATH - CABLEVISION	11-190-100-610-18-28-030	GENERAL SUPPLIES	10/12/2022	DRYWAH	\$5,000.00	(\$5,000.00)	\$0.00
			<b>Total for Adjustment #</b>		<b>000075</b>		<b>\$0.00</b>	
000076	\$ needed for Vo Tech	11-000-100-563-04-00-	TUITION TO COUNTY VOCATI	10/13/2022	DRYWAH	\$208,854.00	\$29,862.00	\$238,716.00
	\$ needed for Vo Tech	11-000-100-565-06-00-	TUITION TO COUNTY SPECIA	10/13/2022	DRYWAH	\$790,060.00	(\$29,862.00)	\$760,198.00
			<b>Total for Adjustment #</b>		<b>000076</b>		<b>\$0.00</b>	
000077	Atlantic Copier	11-000-218-390-18-16-	OTHER PURCHASED PROFESSI	10/13/2022	DRYWAH	\$39,000.00	(\$604.30)	\$38,395.70
	Atlantic Copier	11-000-219-440-06-00-	COPIER LEASE PURCHASE	10/13/2022	DRYWAH	\$2,400.00	\$73.00	\$2,473.00
	Atlantic Copier	11-000-230-440-09-00-	COPIER LEASE PURCHASE	10/13/2022	DRYWAH	\$960.00	\$86.50	\$1,046.50
	Atlantic Copier	11-000-251-440-10-00-	COPIER LEASE PURCHASE	10/13/2022	DRYWAH	\$4,272.00	\$91.00	\$4,363.00
	Atlantic Copier	11-190-100-440-02-00-050	COPIER LEASE PURCHASE	10/13/2022	DRYWAH	\$9,400.00	\$90.48	\$9,490.48
	Atlantic Copier	11-190-100-440-03-00-040	OTHER PURCHASED SERVICES	10/13/2022	DRYWAH	\$7,694.00	\$90.56	\$7,784.56
	Atlantic Copier	11-190-100-440-04-00-030	OTHER PURCHASED SERVICES	10/13/2022	DRYWAH	\$11,202.00	\$83.44	\$11,285.44

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

All Cycles

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000077	Atlantic Copier	11-190-100-440-11-00-070	OTHER PURCHASED SERVICES	10/13/2022	DRYWAH	\$9,654.00	\$89.32	\$9,743.32
				Total for Adjustment # 000077			\$0.00	
000078	Student eval Dr Nagy Dr Patel	11-190-100-320-02-00-050	PURCHASED PROFESSIONAL-E	10/18/2022	DRYWAH	\$0.00	\$1,150.00	\$1,150.00
	Student eval Dr Nagy Dr Patel	11-190-100-610-02-00-050	GENERAL SUPPLIES	10/18/2022	DRYWAH	\$75,434.60	(\$1,150.00)	\$74,284.60
				Total for Adjustment # 000078			\$0.00	
000079	Purchase pads AED machine	11-000-213-600-03-00-040	SUPPLIES AND MATERIALS	10/18/2022	DRYWAH	\$742.50	\$309.34	\$1,051.84
	Purchase pads AES machine	11-190-100-610-03-00-040	GENERAL SUPPLIES	10/18/2022	DRYWAH	\$64,665.95	(\$309.34)	\$64,356.61
				Total for Adjustment # 000079			\$0.00	
000080	\$ for new hire aide	11-120-100-106-06-00-040	GRADES 1-5 - SALARIES OF	10/19/2022	DRYWAH	\$77,908.50	\$9,655.00	\$87,563.50
	\$ for new hire aide	11-213-100-106-06-00-040	SALARIES - AIDES	10/19/2022	DRYWAH	\$58,497.36	(\$9,655.00)	\$48,842.36
				Total for Adjustment # 000080			\$0.00	
000081	FOR BUS REPAIRS	11-000-270-420-31-00-	CLEANING, REPAIR AND MAI	10/21/2022	VILLANID	\$17,500.00	\$3,000.00	\$20,500.00
	FOR BUS REPAIRS	11-000-270-615-31-00-	SUPPLIES AND MATERIALS	10/21/2022	VILLANID	\$14,400.00	(\$3,000.00)	\$11,400.00
				Total for Adjustment # 000081			\$0.00	
000082	Purchase 2 file cbineits	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	10/24/2022	DRYWAH	\$1,608,485.29	(\$2,000.00)	\$1,606,485.29
	Purchase 2 file cbineits	11-000-219-600-06-00-	SUPPLIES AND MATERIALS	10/24/2022	DRYWAH	\$4,650.00	\$2,000.00	\$6,650.00
				Total for Adjustment # 000082			\$0.00	
000083	Cover purchased prof svcs	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	10/24/2022	DRYWAH	\$850,000.00	(\$30,000.00)	\$820,000.00
	Cover purchased prof svcs	11-000-216-320-06-00-	PURCHASED PROFESSIONAL-E	10/24/2022	DRYWAH	\$346,667.83	\$30,000.00	\$376,667.83
				Total for Adjustment # 000083			\$0.00	
000084	Req number per Griffin	11-000-218-390-18-16-	OTHER PURCHASED PROFESSI	10/25/2022	DRYWAH	\$38,395.70	(\$4,593.34)	\$33,802.36
	Req number per Griffin	11-000-252-500-18-00-	OTHER PURCHASED SERVICES	10/25/2022	DRYWAH	\$110,831.21	\$4,593.34	\$115,424.55
	Req number per Griffin	11-190-100-610-03-27-040	CURRICULUM TECH	10/25/2022	DRYWAH	\$13,160.92	(\$4,784.60)	\$8,376.32
	Req number per Griffin	12-000-266-732-00-00-	SECURITY EQUIPMENT	10/25/2022	DRYWAH	\$0.00	\$4,784.60	\$4,784.60
				Total for Adjustment # 000084			\$0.00	
000085	Replace PO 12-01400	11-000-219-580-06-99-	TRAVEL	10/26/2022	DRYWAH	\$500.00	(\$61.10)	\$438.90
	Replace PO 12-01400	11-213-100-580-06-99-	TRAVEL SPEC ED AIDE	10/26/2022	DRYWAH	\$0.00	\$61.10	\$61.10
				Total for Adjustment # 000085			\$0.00	
000087	Public tranportatn	11-000-270-161-32-00-	SAL. FOR PUPIL TRANS(BET	10/27/2022	DRYWAH	\$42,659.00	(\$29,000.00)	\$13,659.00
	Public transportation	11-000-270-162-32-81-	SAL-PART TIME DRIVERS	10/27/2022	DRYWAH	\$16,000.00	(\$7,453.80)	\$8,546.20
	Public transportation	11-000-270-517-32-00-	CONTRACT. SERV.(REG. STU	10/27/2022	DRYWAH	\$52,932.00	\$36,453.80	\$89,385.80
				Total for Adjustment # 000087			\$0.00	
000088	Cover substitute aides	11-204-100-106-06-89-	SUBSTITUTES	10/31/2022	DRYWAH	\$30,870.00	(\$500.00)	\$30,370.00

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

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All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000088	Cover substitute aides	11-216-100-106-06-89-	OTHER SALARIES FOR INSTR	10/31/2022	DRYWAH	\$0.00	\$500.00	\$500.00
				Total for Adjustment #		000088	\$0.00	
000089	Money placed wrong account	11-401-100-600-11-00-070	SUPPLIES AND MATERIALS	11/07/2022	DRYWAH	\$3,500.00	(\$500.00)	\$3,000.00
	Money placed wrong account	11-401-100-800-11-00-070	OTHER OBJECTS	11/07/2022	DRYWAH	\$3,500.00	(\$900.00)	\$2,600.00
	Money placed wrong account	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	11/07/2022	DRYWAH	\$41,625.00	\$1,400.00	\$43,025.00
				Total for Adjustment #		000089	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

PERSONNEL  
RESOLUTIONS

BACK-UP

NOVEMBER 14, 2022  
REGULAR MEETING