

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
NOVEMBER 8, 2021

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 3, 2021. It is posted on the District website. This is an official meeting.

III. ROLL CALL

Trustee Andrew Fowler
Vice President Andrew Frey
Trustee Julie Mangler
Trustee Mary Beth Nappi
Trustee Timothy O'Hare
Trustee Donna Sherry
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 8, 2021 (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. HIB # 5 & 6

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 Andrew Fowler
Vice President Andrew Frey
Trustee Julie Mangler
Trustee Mary Beth Nappi
Trustee Timothy O'Hare
Trustee Donna Sherry
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 11, 2021 Regular Meeting
October 11, 2021 Closed Session

ROLL CALL VOTE

	YES	NO	ABSTAIN	ABSENT
Trustee Fowler				
Vice President Frey				
Trustee Mangler				
Trustee Nappi				
Trustee O'Hare				
Trustee Sherry				

President Marro				
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X. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

12-A-1 through 12-A-20	Administration
12-F-1 through 12-F-4	Finance
12-P-1 through 12-P-10	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 Fowler				
Vice President Frey				
Trustee Mangler				
Trustee Nappi				
Trustee O'Hare				
Trustee Sherry				
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 8, 2021**

ADMINISTRATION

12-A-1	Approval -	Conferences/Workshops/Travel
12-A-2	Approval -	Settlement Agreement
12-A-3	Approval -	Board of Education Policy - First Reading
12-A-4	Approval -	WEA Sidebar Agreement - 2021-2022 School Year
12-A-5	Approval -	Agreement - Waldwick Association of School Administrators
12-A-6	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1) 2021-2022 School Year
12-A-7	Approval -	2021-2022 Joint Transportation Agreements with Midland Park Board of Education, Region 2, Region 5 and South Bergen Jointure Commission
12-A-8	Approval -	Copier Lease Agreement
12-A-9	Approval -	Middle School Yearbook Agreement - Jostens
12-A-10	Approval -	Library and Educational Goods - Various Vendors
12-A-11	Approval -	Middle School/High School Curriculum
12-A-12	Approval -	Tech Trolley's - Touchboards.com - The Village School
12-A-13	Approval -	Purchase of Furniture - Staples - Ed-Data Bid #9829
12-A-14	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
12-A-15	Approval -	Purchase of Record/Edit Licensing - Screencastify, LLC - Waldwick High School
12-A-16	Approval -	Transceiver/Clocks - Waldwick High School/Middle School - CM3 Building Solutions, Inc. - CCEC Contract #66CCEPS
12-A-17	Approval -	Tree Removal/Pruning - Rich Tree Service, Inc. - State Contract #18-DPP-00645
12-A-18	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #10425
12-A-19	Approval -	Power Wash/Paint Traphagen All Purpose Room Exterior - Certapro Painters
12-A-20	Approval -	Acceptance of School Security Grant

FINANCE

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

PERSONNEL

12-P-1	Approval -	Appointment - Abel Rojas Valdes -Spanish Teacher - Middle School
12-P-2	Approval -	Appointment - Nikki Sisco - Leave Replacement for Kathryn Sutter - Special Education Teacher - Middle School
12-P-3	Approval -	Leave of Absence - Jessica Youmans-Palaia - Health/PE Teacher - J.A. Traphagen School
12-P-4	Approval -	Appointment - 2021-2022 Advisor Positions
12-P-5	Approval -	Appointment - 2021-2022 Winter Coaching Positions
12-P-6	Approval -	Appointment - Volunteer Coach
12-P-7	Approval -	Revised Additional Hours - Home Instruction
12-P-8	Approval -	Withholding of Increment
12-P-9	Approval -	2021-2022 Certificated Substitute List
12-P-10	Approval -	2021-2022 Non-Certificated Substitute List

ADMINISTRATION

12-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:

Osterlof, Jeanine	Fundations Level I - Virtual Launch Workshop	12/16/2021	\$289.00 using Title IIA funds
Del Piano, Heather	What's New in Young Adult Lit	11/19/2021	\$279.00 using Title IIA funds
Del Piano, Heather	Just Words Virtual Launch	12/16/2021	\$289.00 using Title IIA funds

12-A-2 APPROVAL - SETTLEMENT AGREEMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a settlement agreement for Student ID#3778271667 on file in the Superintendent's office.

12-A-3 APPROVAL – BOARD OF EDUCATION POLICY - FIRST READING

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

1648.13	School Employee Vaccination Requirements
2425	Emergency Virtual or Remote Instruction Program
2467	Surrogate Parents and Resource Family Parents
5116	Education of Homeless Children
5751	Sexual Harassment of Students
6115.01	Federal Awards/Funds Internal Controls Allowability of Costs
6115.02	Federal Awards/Funds Internal Controls Mandatory

	Disclosures
6115.03	Federal Awards/Funds Internal Controls Conflict of Interest
6311	Contracts for Goods or Services Funded by Federal Grants
7235	Dedication and Naming of District-Owned Properties
7432	Eye Protection
8420	Emergency and Crisis Situations

12-A-4 APPROVAL – WEA SIDEBAR AGREEMENT – 2021-2022 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the attached sidebar with the Waldwick Education Association regarding Extra-Curricular Stipends is approved.

12-A-5 APPROVAL - AGREEMENT – WALDWICK ASSOCIATION OF SCHOOL ADMINISTRATORS

BE IT RESOLVED, that the Board does hereby approves the attached contract reached by the Waldwick Association of School Administrators and the Board President is authorized to execute the contract documents on behalf of the Board.

12-A-6 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1) 2021-2022 SCHOOL YEAR

INNOVATIVE THERAPY GROUP

Approve 12 additional hours (1hour per student) @ \$79.00/hour \$948.00
for initial IEP reviews, scheduling set up and consultation with teachers
regarding physical therapy

For students ID#9409637035, 969627767729, 8343605447, 4153985591,
6501405336, 2430611470, 3411033195, 3918343781, 9180660757,
6818520921, 533896656, & 6388404025

BEHAVIOR ANALYSIS AND SUPPORT SERVICES

Approve BCBA Direct and Indirect Services to be provided for student
ID#3237716893

Up to 107.5 hours @ \$150.00 per hour for the 2021-2022 school year
September 1, 2021 - June 30, 2022

(Supersedes October 11, 2021 Agenda) \$16,125.00

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

12-A-7 APPROVAL – 2021-2022 JOINT TRANSPORTATION AGREEMENTS WITH MIDLAND PARK BOARD OF EDUCATION, REGION 2, REGION 5 AND SOUTH BERGEN JOINTURE COMMISSION

BE IT RESOLVED that the Waldwick Board of Education approves Joint Transportation AgreementS with Midland Park Board of Education, Region 2, Region 5 and South Bergen Jointure Commission for transportation services.

12-A-8 APPROVAL – COPIER LEASE AGREEMENT

BE IT RESOLVED that the Waldwick Board of Education approve the copier 60 month lease proposal from Ricoh % Atlantic Tomorrow's Office under NJ State Contract # A40467 in the amount of \$3,795.71 per month, and

BE IT FURTHER RESOLVED that the Business Administrator and Board President are authorized to execute the agreement.

12-A-9 APPROVAL –MIDDLE SCHOOL YEARBOOK AGREEMENT – JOSTENS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached agreement with Jostens for the Middle School yearbook.

12-A-10 APPROVAL – LIBRARY AND EDUCATIONAL GOODS – VARIOUS VENDORS

BE IT RESOLVED that upon recommendation of the Superintendent and as per 18A:18A-5(5), the Waldwick Board of Education approves the purchase of library and educational goods from various vendors in the amount of \$2,604.19 using Title I funds, as attached.

12-A-11 APPROVAL – MIDDLE/HIGH SCHOOL CURRICULUM

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the following curriculum that have been updated or revised and are on file in the Director of Curriculum's office:

Middle School - Spanish 7

High School - French 1-5, Spanish 3, Spanish 4H and Spanish 5H

12-A-12 APPROVAL - TECH TROLLEY'S - TOUCHBOARDS.COM - THE VILLAGE SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of two (2) Tech Trolley's for the Village School in the amount of \$1,046.50 using Non-Public Technology Funds.

12-A-13 APPROVAL - PURCHASE OF FURNITURE - STAPLES - ED-DATA BID #9829

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a chair for the High School Guidance Department office in the amount of \$159.52 and a chair for Room 145 in the High School in the amount of \$229.99 through Ed-Data Bid #9829.

12-A-14 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 a laser printer for Traphagen School in the amount of \$279.84, a desktop in the amount of \$1,345.00 for the Superintendent and ten (10) Adobe Acrobat Pro licenses in the amount of \$1,669.50 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

12-A-15 APPROVAL - PURCHASE OF RECORD/EDIT LICENSING - SCREENCASTIFY, LLC - WALDWICK HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of licensing of editing/recording software for the High School from Screencastify, LLC in the amount of \$2,600.00.

12-A-16 APPROVAL – TRANSCEIVER/CLOCKS - WALDWICK HIGH SCHOOL/MIDDLE SCHOOL – CM3 BUILDING SOLUTIONS, INC. – CCESC CONTRACT #66CCEPS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of a transceiver and clocks for the High School/Middle School in the amount of \$19,124.10 from CM3 Building Solutions, Inc. through CCESC Contract #66CCEPS.

**12-A-17 APPROVAL – TREE REMOVAL/PRUNING – RICH TREE SERVICE INC. -
STATE CONTRACT #18-DPP-00645**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the removal of trees at Traphagen School in the amount of \$3,300.00, removal of trees/debris at the back of the Middle School in the amount of \$2,970.00 by Rich Tree Service Inc. through State Contract #18-DPP-00645.

**12-A-18 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 liners and pad driver with riser in the amount of \$861.28 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

**12-A-19 APPROVAL - POWER WASH/PAINT TRAPHAGEN ALL PURPOSE ROOM
EXTERIOR - CERTAPRO PAINTERS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves CertaPro Painters to power wash and paint the Traphagen All Purpose Room exterior in the amount of \$6,363.69, the lowest quote obtained.

12-A-20 APPROVAL - ACCEPTANCE OF SCHOOL SECURITY GRANT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the School Security Grant #20E00430 in the amount of \$89,252.00.

FINANCE

12-F-1 **APPROVAL – CERTIFICATION**

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 3, I, John Griffin, certify that as of October 31, 2021, no budgetary line item account has obligations or payments (contractual orders) which in total exceeds the amount appropriated by the District Board of Education, and

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 4, we certify that as of October 31, 2021, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

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

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports of the secretary for October 2021 and certifies that the reports indicate that no major account or fund is over expended in violation of *N.J.A.C. 6:20-2.13* and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year.

12-F-3 **APPROVAL – BILL SCHEDULES**

Schedule #20-21.22	dated 10/13/2021	\$20,108.31
Schedule #21-21.22	dated 11/01/2021	426,142.52
Schedule #22-21.22	dated 11/01/2021	25.00
 C-8	 dated 11/01/2021	 314,647.34
 P-4	 dated 10/13/2021	 375.00
P-5	dated 11/01/2021	32,077.12

12-F-4 **APPROVAL - TRANSFER SCHEDULE**

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for November 2021 which shall become part of this resolution.

PERSONNEL

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

**12-P-1 APPROVAL - APPOINTMENT - ABEL ROJAS VALDES - SPANISH
TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Abel Rojas Valdes, who holds a Teacher of Spanish Certificate be appointed as Spanish Teacher at a salary of \$55,170 per annum pro rata (BA Step 2 of the 2021-2022 salary guide) for the period November 9, 2021 to June 30, 2022.

(Replacement for John O'Connor)

**12-P-2 APPROVAL - APPOINTMENT - NIKKI SISCO - LEAVE REPLACEMENT
FOR KATHRYN SUTTER - SPECIAL EDUCATION TEACHER - MIDDLE
SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Nikki Sisco, PENDING a English and Students with Disabilities Certificate, be appointed as Special Education Teacher at a salary of \$55,170 per annum pro rata (BA Step 2 of the 2021-22 salary guide) with benefits for the period January 3, 2022 to June 30, 2022.

BE IT FURTHER RESOLVED that Nikki Sisco be designated as a replacement for Kathryn Sutter who is on leave of absence and the 2021-2022 school year shall not accrue for purposes of tenure.

**12-P-3 APPROVAL - LEAVE OF ABSENCE - JESSICA YOUNANS-PALAI -
HEALTH/PE TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Jessica Youmans Palaia, Health/PE Teacher, be granted a leave of absence in accord with the following:

Disability	01/18/22 - 03/16/22 (40 sick days)
FMLA	03/17/22 - 05/12/22 (Paid benefits provided pursuant to statute)

(Jessica will return to work on May 13, 2022)

12-P-4 APPROVAL – APPOINTMENT – 2021-2022 ADVISOR POSITIONS

BE IT RESOLVED that upon recommendation of the Superintendent, the **following** appointments be approved for the 2021-2022 school year:

Brianna Cohen	Testing Coordinator	\$500.00
Renee Schultz	Testing Coordinator	\$500.00
Dan Blatt	MS STEAM	\$400.00
Dan Blatt	HS STEAM	\$3,000.00

12-P-5 APPROVAL - APPOINTMENT - 2021-2022 WINTER COACHING POSITIONS

BE IT RESOLVED that upon recommendation of the Superintendent, the following winter coaching appointments be approved for the 2021-22 school year.

Basketball - Freshmen Boys	Daniel Staley	\$5,273.00
Basketball - MS Boys	Daniel Freeman	\$4,152.00
Basketball - MS Girls	Brett Roscoe	\$4,152.00

12-P-6 APPROVAL - APPOINTMENT - VOLUNTEER COACH

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

Girls Basketball - Kevin McBain

12-P-7 APPROVAL - REVISED ADDITIONAL HOURS - HOME INSTRUCTION

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

Student ID#7542179724	
Nicole Magner	Up to 42 combined
Heather Del Piano	\$45.00 per hour
Karly Tyson	9/9/21 - 10/31/21
Jeff Dodd	

(supersedes 10/21/21 agenda 12-P-15)

12-P-8 APPROVAL - WITHHOLDING OF INCREMENT

BE IT RESOLVED that upon the recommendation of the Superintendent the employment increment and adjustment increment of Employee #4250

be withheld for the period July 1, 2022 through June 30, 2023; now therefore and

BE IT FURTHER RESOLVED that the Waldwick Board of Education affirms and approves the withholding of Employee #4250's employment increment and adjustment increment for the period July 1, 2022 through June 30, 2023 as recommended by the Superintendent. Employee #4250's salary for the 2022-2023 school year shall remain the same as the salary for the 2021-2022 school year, which is \$98,645.

12-P-9 APPROVAL - 2021-2022 CERTIFICATED SUBSTITUTE LIST

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

Kerry Alter-Bacigal	Teacher
Nikki Sisco	Teacher

12-P-10 APPROVAL - 2021-2022 NON CERTIFICATED SUBSTITUTE LIST

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

Pedro Utrilla	Custodian
Suzanne Ritondale	Clerical/Paraprofessional

ADMINISTRATION

RESOLUTIONS

BACK-UP

NOVEMBER 8, 2021
REGULAR MEETING

POLICY

WALDWICK BOARD OF EDUCATION

ADMINISTRATION

1648.13 SCHOOL EMPLOYEE VACCINATION REQUIREMENTS

In accordance with Executive Order No. 253 signed by the Governor of New Jersey on August 23, 2021, the Board shall adopt and maintain a policy that requires all covered workers to either provide adequate proof that they have been fully vaccinated or submit to COVID-19 testing at a minimum of one to two times each week.

This requirement shall take effect on October 18, 2021, at which time any covered workers that have not provided adequate proof to the school district that they are fully vaccinated must submit to COVID-19 testing at a minimum of one to two times each week on an ongoing basis until fully vaccinated.

For purposes of Executive Order 253 and this Policy, “covered workers” shall include all individuals employed by the Board of Education, both full and part-time, including, but not limited to, administrators; teachers; educational support professionals; individuals providing food, custodial, and administrative support services; substitute teachers, whether employed directly by the Board of Education or otherwise contracted; contractors; providers; and any other individuals performing work in the school district whose job duties require them to make regular visits to the school district, including volunteers. Covered workers do not include individuals who visit the school district only to provide one-time or limited duration repairs, services, or construction.

A covered worker shall be considered “fully vaccinated” for COVID-19 two weeks or more after they have received the second dose in a two-dose series or two weeks or more after they have received a single-dose vaccine. Individuals will only be considered fully vaccinated after they have received a COVID-19 vaccine that is currently authorized for Emergency Use Authorization (EUA) by the United States Food and Drug Administration (FDA) or the World Health Organization (WHO), or that are approved for use by the same.

Workers who are not fully vaccinated, or for whom vaccination status is unknown, or who have not provided sufficient proof of documentation, shall be considered unvaccinated in accordance with the provisions of Executive Order 253.

Covered workers shall demonstrate proof of full vaccination status by presenting any of the following documents if they list COVID-19 vaccines currently authorized for EUA by the FDA or the WHO, or that are approved for use by the same, along with an administration date for each dose:



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WALDWICK BOARD OF EDUCATION

1. The Centers for Disease Control and Prevention (CDC) COVID-19 Vaccination Card issued to the vaccine recipient by the vaccination site, or an electronic or physical copy of the same;
2. Official record from the New Jersey Immunization Information System (NJiIS) or other State immunization registry;
3. A record from a health care provider's portal/medical record system on official letterhead signed by a licensed physician, nurse practitioner, physician's assistant, registered nurse, or pharmacist;
4. A military immunization or health record from the United States Armed Forces; or
5. Docket mobile phone application record or any State specific application that produces a digital health record.

The Board of Education's collection of vaccination information from covered workers shall comport with all Federal and State laws, including, but not limited to, the Americans with Disabilities Act, that regulate the collection and storage of that information.

To satisfy the testing requirement of Executive Order 253 and this Policy, an unvaccinated covered worker must undergo screening testing at a minimum of one to two times each week, to be determined by the Superintendent of Schools.

An unvaccinated covered worker is required to submit proof of a COVID-19 test. The unvaccinated covered worker may choose either antigen or molecular tests that have EUA by the FDA or are operating per the Laboratory Developed Test requirements by the U.S. Centers for Medicare and Medicaid Services.

Where a Board of Education provides the unvaccinated covered worker with on-site COVID-19 test(s), the school district may similarly elect to administer or provide access to either an antigen or molecular test.

If the covered worker is not working on-site in the school district during a week when testing would otherwise be required, the Superintendent or designee may not require the worker to submit to testing for that week. This requirement shall not supplant any requirement imposed by the Board of Education regarding diagnostic testing of symptomatic workers or screening testing of vaccinated workers.



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WALDWICK BOARD OF EDUCATION

The Board of Education shall track test results required by Executive Order 253 and must report those results to the local public health department.

Nothing in Executive Order 253 and this Policy shall prevent a Board of Education from revising this Policy to include additional or stricter requirements, as long as such revisions comport with the minimum requirements of Executive Order 253.

Executive Order 253 authorizes the Commissioner of the Department of Health (DOH) to issue a directive supplementing the requirements outlined in Executive Order 253, which may include, but not be limited to, any requirements for reporting vaccination and testing data to the DOH. Actions taken by the Commissioner of the DOH pursuant to Executive Order 253 shall not be subject to the requirements of the Administrative Procedure Act, N.J.S.A. 52:14B-1 et seq.

This Policy shall be supplemented by Policy 1648.11 – Appendix A, which shall include the school district's protocols implementing the provisions of this Policy.

The Superintendent is authorized to implement revisions to provisions in this Policy based on any subsequent Executive Orders or any additional mandates that affect any provisions of this Policy. Any such revisions in this Policy shall be submitted by the Superintendent to the Board of Education for ratification if the Board cannot approve such revisions before the effective date.

Executive Order 253 – August 23, 2021

Adopted:



2425 EMERGENCY VIRTUAL OR REMOTE INSTRUCTION PROGRAM

The Board of Education is committed to providing a high quality educational program, virtually or remotely, in the event a school or the schools of the district are required to close for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure. The district's virtual or remote program of instruction shall be in accordance with N.J.S.A. 18A:7F-9.

In the event the school district is required to close a school or the schools of the district for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Commissioner of Education shall allow the district to apply to the 180-day requirement established pursuant to N.J.S.A. 18A:7F-9, one or more days of virtual or remote instruction provided to students on the day or days the schools of the district were closed if the program of virtual or remote instruction meets such criteria as may be established by the Commissioner Education.

The Superintendent of Schools shall submit, with Board approval, the school district's program of virtual or remote instruction to the Commissioner of Education by no later than October 29, 2021 and annually thereafter.

A day of virtual or remote instruction, if instituted under the district's Commissioner of Education's approved program of virtual or remote instruction, shall be considered the equivalent of a full day of school attendance for the purposes of meeting State and local graduation requirements, the awarding of course credit, and other such matters as determined by the Commissioner of Education.

Any district program of virtual or remote instruction implemented for the general education students shall provide the same educational opportunities to students with disabilities. Special education and related services, including speech language services, counseling services, physical therapy, occupational therapy, and behavioral services, may be delivered to students with disabilities through the use of electronic communication or a virtual or online platform and as required by the student's Individualized Education Program (IEP), to the greatest extent practicable.

In the event the State or local health department determines it is advisable to close or mandates closure of the schools of the district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public



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health-related closure, the Superintendent shall have the authority to implement the school district's program of virtual or remote instruction. The Superintendent shall consult with the Board prior to such decision, if practicable. The Superintendent shall ensure that students, parents, staff, and the Board are informed promptly of the Superintendent's decision.

Nothing in N.J.S.A. 18A:7F-9 and this Policy shall be construed to limit, supersede or preempt rights, privileges, compensation, remedies, and procedures afforded to public employees or a collective bargaining unit under Federal or State law or any provision of a collective bargaining agreement entered into by the school district.

In the event of the closure of a school or the schools of the district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure for a period longer than three consecutive school days:

1. District employees shall be entitled to compensation, benefits, and emoluments pursuant to the provisions of N.J.S.A. 18A:7F-9 e.(1) and (2).
2. The district shall continue to make payments of benefits, compensation, and emoluments pursuant to the terms of a contract with a contracted service provider in effect on the date of the closure as if the services for such benefits, compensation, and emoluments had been provided, and as if the school facilities had remained open pursuant to the provisions of N.J.S.A. 18A:7F-9 e.(3).
3. The district shall be obligated to make payments for benefits, compensation, and emoluments and all payments required pursuant to N.J.S.A. 18A:6-51 et seq., to an educational services commission, county special services school district, and a jointure commission, and under any shared services agreement and cooperative contract entered into with any other public entity pursuant to the provisions of N.J.S.A. 18A:7F-9 e.(4).
4. An educational services commission, county special services school district, and a jointure commission shall continue to make payments of benefits, compensation, and emoluments pursuant to the terms of a contract with a contracted service provider or a shared services agreement in effect on the date of the closure as if the services for such benefits, compensation, and emoluments had been provided, and as if the school facilities had remained open pursuant to the provisions of N.J.S.A. 18A:7F-9 e.(4).

The provisions of N.J.S.A. 18A:7F-9.e.(1) through (4) shall not apply to any employee whose weekly hours of work are reduced, and to whom unemployment benefits are provided, pursuant



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to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq. A contracted service provider, educational services commission, county special services school district, or jointure commission shall notify the district with which it has entered into a contract to provide services of its intent to reduce the hours of work of its employees pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq.

1. Notwithstanding the provisions of N.J.S.A. 18A:7F-9 e.(3), if a contracted service provider reduces the amount that it pays to its employees providing services to a school district, and that reduction is the result of a reduction of workhours of those employees made pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq., then the amount paid by the district to the contracted service provider shall be reduced by the same amount.
2. Notwithstanding the provisions of N.J.S.A. 18A:7F-9 e.(4), if an educational services commission, county special services school district, or jointure commission reduces the amount that it pays to its employees providing services to a school district, and that reduction is the result of a reduction of workhours of those employees made pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq., then the amount paid by the district to the educational services commission, county special services school district, or jointure commission shall be reduced by the same amount.

This Policy may be revised as necessary by the Superintendent in accordance with N.J.S.A. 18A:7F-9. The school district's emergency virtual or remote instruction program shall be available on the school district's website.

N.J.S.A. 18A:7F-9

Adopted:



2467 SURROGATE PARENTS AND RESOURCE FAMILY PARENTS

Federal and State laws require the Board ensure the rights of a student are protected through the provision of an individual to act as surrogate for the parent and assume all parental rights under N.J.A.C. 6A:14 when:

1. The parent cannot be identified;
2. The parent cannot be located after reasonable efforts;
3. An agency of the State of New Jersey has guardianship of the student or the student is determined a ward of the State and, if the student is placed with a resource family parent, the resource family parent declines to serve as the student's parent; or
4. The student is an unaccompanied youth as that term is defined in section 725(6) of the McKinney-Vento Homeless Assistance Act (42 USC §11434.(a)6) and N.J.A.C. 6A:17-1.2.

Qualifications and Selection

The district shall make reasonable efforts to appoint a surrogate parent within thirty days of the determination that a surrogate parent is needed for a student. If the district fails to appoint a surrogate parent for a ward of the State, a judge may appoint a surrogate parent if the judge determines a surrogate parent is necessary for such student.

The district shall establish a method for selecting and training surrogate parents.

The person serving as a surrogate parent shall:

1. Have no interest that conflicts with the interest of the student they represent;
2. Possess knowledge and skills that ensure adequate representation of the student;
3. Not be replaced without cause;
4. Be at least eighteen years of age; and



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5. Complete a criminal history review pursuant to N.J.S.A. 18A:6-7.1 if the person serving as the surrogate parent is compensated.

The person(s) serving as a surrogate parent may not be an employee of the New Jersey Department of Education, this district, or a public or nonpublic agency that is involved in the education or care of the child.

The Director of Special Services shall serve as Surrogate Parent Coordinator and will: determine whether there is a need for a surrogate parent for a student; contact any State agency that is involved with the student to determine whether the State has a surrogate parent appointed for the student; and make reasonable efforts to appoint a surrogate parent for the student within thirty days of determining that there is a need for a surrogate parent for the student.

When a student who is or may be a student with a disability is in the care of a resource family parent, and the resource family parent is not the parent of the student, the district where the resource family parent resides shall contact the student's case manager at the Division of Child Protection and Permanency (DCP&P) in the Department of Children and Families to determine whether the parent retains the right to make educational decisions and determine the whereabouts of the parent.

If the parent retains the right to make educational decisions and the parent's whereabouts are known to the school district, the Superintendent or designee shall obtain all required consent from, and provide written notices to, the parent.

If the district cannot ascertain the whereabouts of the parent, the resource family parent shall serve as the parent unless that person is unwilling to do so. If there is no resource family parent, or if the resource family parent is unwilling to serve as the student's parent, the Surrogate Parent Coordinator shall consult with the student's case manager at DCP&P to assist in identifying an individual to serve as a surrogate parent, appointing a surrogate parent, and obtaining all required consent from, and providing written notices to, the surrogate parent.

Training

N.J.A.C 6A:14-2.2(d) requires the district train surrogate parents so they have the knowledge and skills that ensure adequate representation of the student. The Surrogate Parent Coordinator shall coordinate the training for surrogate parents. The training may include, but not be limited to:

1. Providing the surrogate parent a copy of:
 - a. Parental Rights in Special Education booklet;



- b. N.J.A.C. 6A:14;
 - c. The Special Education Process;
 - d. Administrative Code Training Materials from the Department of Education website; and
 - e. Other relevant materials.
2. Providing the surrogate parent an opportunity to meet with the Surrogate Parent Coordinator to discuss the rights of the surrogate parent and the applicable statutes, administrative codes, and Federal laws. The Surrogate Parent Coordinator shall provide the surrogate parent the opportunity to review and to become familiar with the State and Federal requirements for assessment, individualized educational program development, and parental rights with respect to the referral and placement process, including their rights with respect to seeking a due process hearing if they disagree with the local procedure or decisions;
3. Providing the surrogate parent adequate time to become familiar with the student and the nature of the student's disability through a review of the student's record;
4. Providing the surrogate parent an opportunity to confer with the student's case manager to discuss the student; and
5. Other information and resources to provide the surrogate parent the knowledge and skills to ensure adequate representation of the student.

Rights of the Surrogate Parent

A surrogate parent appointed in accordance with N.J.A.C. 6A:14-2.2 shall assume all parental rights under N.J.A.C. 6A:14.

N.J.A.C. 6A:14-2.2

Adopted: 9 May 2011

Revised: 3 April 2017

Revised:



5116 EDUCATION OF HOMELESS CHILDREN

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

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

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

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

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



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

Unless parental rights have been terminated by a court of competent jurisdiction, the parent retains all rights under N.J.A.C. 6A:17-2.1 et seq.

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

When a school district designated as the school district of residence disputes its designation as the school district of residence, or where no designation can be agreed upon by the involved school districts, the Superintendent(s) or designee(s) of the involved school districts shall immediately notify the Executive County Superintendent of Schools, who shall immediately make a determination, if possible, but no later than within forty-eight hours.

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

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

Financial responsibility, including the payment of tuition for the homeless child, will be in accordance with N.J.A.C. 6A:17-2.8. The school district of residence shall list the child on its



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

On or before December 31 of each year, the district shall report to the Office of Homelessness Prevention in the Department of Community Affairs an accounting of each instance in which the district is made aware that a student enrolled in the district because the student's parent moved to the district as a result of being homeless.

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

Adopted: 9 May 2011
Revised:



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STUDENTS

5751 SEXUAL HARASSMENT OF STUDENTS

The Board of Education will not tolerate sexual harassment of students by school employees, other students, or third parties. Sexual Harassment of students is a form of prohibited sex discrimination. In accordance with Title IX of the Education Amendments of 1972 and the Code of Federal Regulations (CFR), 34 CFR §106, the school district adopts this Policy and implements practices to investigate and resolve allegations of sexual harassment of students engaged in by school employees, other students, or third parties pursuant to 24 CFR §106.3 (c). In addition, reports of sexual harassment shall also be investigated in accordance with the requirements of New Jersey's Anti-Bullying Bill of Rights Act and Policy 5512.

For the purposes of Policy **5751** and in accordance with 34 CFR §106:

1. "Sexual harassment" (34 CFR §106.30(a)) means conduct on the basis of sex that satisfies one or more of the following:
 - a. An employee of the school district conditioning the provision of an aid, benefit, or service of the school district on a student's participation in unwelcome sexual conduct;
 - b. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the school district's education program or activity; or
 - c. "Sexual assault" as defined in 20 U.S.C. §1092(f)(6)(A)(v), "dating violence" as defined in 34 U.S.C. §12291(a)(10), "domestic violence" as defined in 34 U.S.C. §12291(a)(8), or "stalking" as defined in 34 U.S.C. §12291(a)(30).

Sexual harassment may take place electronically or on an online platform used by the school, including, but not limited to, computer and internet networks; digital platforms; and computer hardware or software owned or operated by, or used in the operations of the school.

In accordance with 34 CFR §106.8(a), any person may report sex discrimination, including sexual harassment using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report.



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A school district with “actual knowledge” of sexual harassment in the educational program or activity of the school district against a student, must respond promptly in a manner that is not “deliberately indifferent”.

Any school employee who receives a complaint of sexual harassment or is aware of behavior that could constitute sexual harassment is required to report that information to the Title IX Coordinator in accordance with the provisions of 34 CFR §106.8(a) and B.1. of Regulation **5751**. The district must report any potential child abuse in accordance with N.J.S.A. 18A:36-24; N.J.S.A. 18A:36-25; N.J.A.C. 6A:16-11.1; and Policy and Regulation 8462.

The Title IX Coordinator shall notify persons entitled to a notification pursuant to 34 CFR §106.8(a)(1) that the school district does not discriminate on the basis of sex in the education program or activity that it operates, and that it is required by Title IX and Policy and Regulation **5751** not to discriminate in such a manner in accordance with 34 CFR §106.8(b)(1).

The Title IX Coordinator shall prominently display the contact information required to be listed for the Title IX Coordinator pursuant to 34 CFR §106.8(b)(2)(i) on the school district’s website and in each handbook or catalog the school district makes available to persons entitled to a notification in accordance with 34 CFR §106.8(a). Policy and Regulation **5751** shall be prominently displayed on the district’s website and accessible to anyone.

Supportive measures shall be available to the Complainant, Respondent, and as appropriate, witnesses or other impacted individuals.

The school district shall use the grievance process outlined in 34 CFR §106.45 and Regulation **5751** to address formal complaints of sexual harassment. The school district shall offer both parties an appeal process as outlined in 34 CFR §106.45 and Regulation **5751** from a determination regarding responsibility for sexual harassment and from the Title IX Coordinator’s dismissal of a formal complaint or any allegations of sexual harassment.

The Title IX Coordinator shall be responsible for effective implementation of any remedies in accordance with 34 CFR §106.45(b)(7)(iv). The appropriate school official designated by the Superintendent, after consultation with the Title IX Coordinator, will determine sanctions imposed and remedies provided, if any.

Consistent with the laws of New Jersey a student’s parent must be permitted to exercise the rights granted to their child under this Policy, whether such rights involve requesting supportive measures, filing a formal complaint, or participating in a grievance process.



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The Superintendent or designee shall ensure that Title IX Coordinators, investigators, decision-makers, appeal officer, and any person who facilitates an informal resolution process, receive training in accordance with 34 CFR §106.45(b)(1)(iii).

The school district or any employee of the school district shall not intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX or Policy **5751**, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this Policy, in accordance with 34 CFR §106.71(a).

For each school district response to sexual harassment required under 34 CFR §106.44, the school district shall create and maintain for a period of seven years, records in accordance with 34 CFR §106.45(b)(10).

The Superintendent or designee shall consult with the Board Attorney to ensure the school district's response to allegations of sexual harassment and the school district's grievance process are in accordance with 34 CFR §106.44 and 34 CFR §106.45.

Any time a report is made to the Title IX Coordinator or formal complaint is filed pursuant to this Policy and in accordance with 34 CFR §106, the Title IX Coordinator shall forward the report or complaint to the Principal of the school building attended by the alleged victim for the Principal to follow the requirements of New Jersey's Anti-Bullying Bill of Rights Act and Policy 5512.

34 CFR §106

United States Department of Education, Office for Civil Rights – Questions and Answers on the Title IX Regulations on Sexual Harassment (July 20, 2021)

Adopted: 9 May 2011



6115.01 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS
ALLOWABILITY OF COSTS

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.302(b)(7) requires written procedures for determining the allowability of costs in accordance with 2 CFR §200 – Cost Principles. Determining the allowability of costs shall be in accordance with the requirements outlined in 2 CFR §200.403 – Factors Affecting Allowability of Costs. The School Business Administrator/Board Secretary or designee shall be responsible for determining the allowability of costs are in accordance with the provisions of 2 CFR §200.403.

The following procedures shall be used to determine the allowability of costs in accordance with 2 CFR §200.403:

Except where otherwise authorized by statute, the School Business Administrator/Board Secretary or designee will ensure costs meet the following general criteria in order to be allowable under Federal awards:

1. Be necessary and reasonable for the performance of the Federal award and be allocable thereto under these principles.
2. Conform to any limitations or exclusions set forth in these principles or in the Federal award as to types or amount of cost items.
3. Be consistent with policies and procedures that apply uniformly to both Federally-financed and other activities of the non-Federal entity.
4. Be accorded consistent treatment. A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost.
5. Be determined in accordance with Generally Accepted Accounting Principles (GAAP), except for State and local governments, which includes school districts, as otherwise provided for in 2 CFR §200.403.
6. Not be included as a cost or used to meet cost sharing or matching requirements of any other Federally-financed program in either the current or a prior period. (See also 2 CFR §200.306 – Cost Sharing or matching 2. above).



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7. Be adequately documented. (See also 2 CFR §200.300 – Statutory and National Policy Requirements through 2 CFR §200.309 – Period of Performance).

In the event the School Business Administrator/Board Secretary or designee is not sure if a cost is allowable under 2 CFR Subpart E - §200.403, the School Business Administrator/Board Secretary or designee will contact the New Jersey Department of Education or the United States Department of Education for assistance.

2 CFR §200.302(b)(7)
2 CFR §200.403

Adopted:



6115.02 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS
MANDATORY DISCLOSURES

The Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.113 – Mandatory disclosures requires a non-Federal entity or applicant (a New Jersey Board of Education) for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or to the New Jersey Department of Education all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.

If the Board of Education receives a Federal award including the terms and conditions outlined below as per 2 CFR §200 – Appendix XII – Award Term and Condition for Recipient Integrity and Performance Matters shall report certain civil, criminal, or administrative proceedings to the System for Award Management (SAM). Failure to make required disclosures can result in any of the remedies described in 2 CFR §200.338 - Remedies for noncompliance, including suspension or debarment. (See also 2 CFR §180, 31 USC 3321, and 41 USC 2313)

A. General Reporting Requirement

1. If the total value of all Board of Education currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then the Superintendent or designee, on behalf of the Board of Education as the recipient during that period of time, must maintain the currency of information reported to the SAM that is made available in the designated integrity and performance system about civil, criminal, or administrative proceedings described in B. below.
2. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 USC 2313).
3. As required by section 3010 of Public Law 111-212, all information posted in designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

B. Proceedings About Which the Board of Education Must Report



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1. The Superintendent or designee must disclose to the Federal awarding agency or to the New Jersey Department of Education information required about each proceeding that:

a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;

b. Reached its final disposition during the most recent five-year period; and

c. Is one of the following:

(1) A criminal proceeding that resulted in a conviction, as defined in E. below;

(2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;

(3) An administrative proceeding, as defined in E. below, that resulted in a finding of fault and liability and the payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or

(4) Any other criminal, civil, or administrative proceeding if:

(a) It could have led to an outcome described in B.1.c.(1), (2), or (3) above of this award term and condition;

(b) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on the school district's part; and

(c) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

C. Reporting Procedures



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1. The Superintendent or designee shall enter in the SAM Entity Management area the information that the SAM requires about each proceeding described in B. above.

2. The Superintendent or designee does not need to submit the information a second time under assistance awards the Board of Education received if the Superintendent or designee already provided the information through the SAM because the Board of Education was required to do so under Federal procurement contracts the Board of Education was awarded.

D. Reporting Frequency

1. During any period of time when the Board of Education is subject to the requirement in A. above, the Superintendent or designee must report proceedings information through the SAM for the most recent five year period, either to report new information about any proceeding(s) the Board of Education has not reported previously or affirm that there is no new information to report.

2. If the Board of Education has Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, the Board of Education must disclose semiannually any information about the criminal, civil, and administrative proceedings.

E. Definitions

1. For purposes of this Policy:

a. "Administrative proceeding" for the purposes of 2 CFR §200 - Appendix XII and this Policy means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability. This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

b. "Conviction" for the purposes of 2 CFR §200 - Appendix XII and this Policy, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.

c. Total value of currently active grants, cooperative agreements, and procurement contracts includes:



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- (1) Only the Federal share of the funding under any Federal award with a Board of Education cost share or match; and
- (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

2 CFR §200.113

Adopted:



6115.03 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS
CONFLICT OF INTEREST

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.318 – General Procurement Standards addresses standards of conduct covering conflict of interest and governs the actions of school district employees, officers, and agents in the selection, award, and administration of contracts supported by a Federal award.

The Board of Education must use its own documented procurement procedures which reflect applicable State and local laws and regulations, provided that the procurements conform to the applicable Federal law and the standards identified in 2 CFR §200.

The Board of Education must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

The Board of Education must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts supported by a Federal award.

1. No employee, officer, or agent of the Board of Education may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest.
 - a. Such a conflict of interest would arise when a Board of Education employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
2. The Board of Education officers, employees, and agents must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.
3. However, a Board of Education may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value.



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4. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

The Board of Education's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal government, the Board of Education is encouraged to enter into State and local intergovernmental agreements or inter-entity agreements where appropriate for procurement of use of common or shared goods and services.

The Board of Education is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

The Board of Education is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost.

The Board of Education must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. (See also 2 CFR §200.213 – Suspension and Debarment).

The Board of Education must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

The Board of Education may use a time and materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to a Board of Education is the sum of:

1. The actual cost of materials; and



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2. Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since the time and material formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the Board of Education awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

The Board of Education alone must be responsible, in accordance with good administrative practice and sound business judgement, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the Board of Education of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgement for that of the Board of Education unless the matter is primarily a Federal concern. Violations of law will be referred to the local, State, or Federal authority having proper jurisdiction.

The Board of Education and its employees shall be required to comply with all New Jersey statutes and administrative codes regarding school ethics and internal controls.

2 CFR §200.318

Adopted:



6311 CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

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

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

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

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

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

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

2 CFR §200

Adopted: 9 May 2011



POLICY

WALDWICK BOARD OF EDUCATION

PROPERTY

7235 - DEDICATION AND NAMING OF DISTRICT-OWNED PROPERTIES

The purpose of this policy is to establish criteria and a process for naming or renaming Waldwick school district physical assets and / or programs. This includes all buildings, areas of buildings, classrooms, gymnasiums, auditoriums, grounds, or any other physical school district structure or property as well as any academic, athletic, artistic, co-curricular program or non-physical school district asset. This policy applies to all properties of the Waldwick School District. Within this policy, the term "building" or "buildings" refers to any building, areas of buildings, or grounds and "program" refers to all non-physical school district assets and, therefore, applies to granting Naming Rights to all Buildings and Programs under the authority of the Waldwick School District.

The Board recognizes the contributions from many individuals and groups to the school district, and it is the position of the Board that there are many effective means, other than naming a building or program, to memorialize and recognize the achievements of individuals, families and/or groups. Thus, the naming of a building or program is an extraordinary action by the Board and should only be done under the most unique circumstances.

In general, individuals, families, and groups for whom a building or program is named must have made a significant and extraordinary contribution to the Waldwick School District. To preserve the integrity of all buildings of the school district, this honor must be reserved for individuals, families, or groups of recognized accomplishment and character which reflects honor on the district and its mission. No building or program may bear the name of an individual who has been convicted of a crime. No building or program shall be named for a current employee of the district. Naming rights may be revoked by the Board upon the recommendation of a committee by the Board President, if an individual, family or group has subsequently been convicted of a serious crime or other offense or engages in any behaviour which in the Board's reasonable determination, would reflect poorly on the reputation or character of the School District. When considering giving naming rights to a corporation or other business entity, the Board will consider the business or product of such corporation or business



POLICY

WALDWICK BOARD OF EDUCATION

entity and products of such corporation or business properly reflect the mission of the district and do not reflect poorly on the reputation or character of the district.

With respect to the naming of a building, special consideration shall be given to Honorary Naming Rights and Major Gift Naming Rights.

Honorary Naming Rights of a non-monetary recognition, is an action by the Board of Education that should only be done under unique circumstances. This honor is reserved for individuals, families, or groups of recognized accomplishments and character which reflect honor on the District and its mission. The Board shall take all relevant factors into consideration in making this determination and the determination will be at the sole discretion of the Waldwick Board of Education. Special consideration will be given to the following factors:

- a. The historical significance of the contribution of the individual, family, or group to the Waldwick Schools or an individual school within the district.
- b. The association of the individual, family or group with the Building or Program to be named.

The process employed to consider dedication of an Honorary Building or program to an individual, family, or groups, shall be as follows:

1. Any individual wishing to nominate an individual, family or group will contact the Board of Education President.
2. If the President of the Board of Education believes the nomination meets the required criteria, the President will establish a committee comprised of three Board members, two persons associated with the school district, and up to two other persons who are residents of the Waldwick deemed appropriate by the President. If so desired, the President may serve in lieu of one of the Board members.
3. The committee will consider all suggested names, buildings and programs, which satisfy the previous set forth criteria.



POLICY

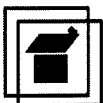
WALDWICK BOARD OF EDUCATION

4. The committee will submit a report to the Board of Education which includes a recommendation for the naming, documentation of all suggestions considered, and justification of its recommendation.
5. Only the Board of Education can approve the naming of a building or program, and will do so by resolution at a Business Meeting of the Board of Education.
6. If approved, the Board will make known the naming and the manner in which it will be dedicated.

For financial donations, the Board recognizes that charitable contributions from individuals, groups, organizations and/or corporations and other business entities may be an important source of funding to supplement, improvise and/or enhance the Building and Programs of the district. Therefore the Board may approve naming a Building or Program in recognition of such a contribution.

The process employed to consider dedication of an Honorary Building or Program to an individual, family, or groups due to a financial contribution,

1. Any individual, family, group, corporation or business wishing to make a donation to the district in exchange for naming rights, will contact the Board of Education President with a description of the amount they will be donating and what naming rights they are interested in having.
2. The Board president will form a committee of three trustees, the Superintendent and the Business Administrator to review and determine the appropriateness of the request. If so desired, the President may serve in lieu of one of the Board members.
3. The committee, in discussions with the donor, will determine the way in which the name will be used and displayed, the period of time for the naming rights as well as any other issues related to naming rights.
4. The committee will submit a report to the Board of Education which includes a recommendation for the naming, documentation of all suggestions considered, and justification of its recommendation.
5. Only the Board of Education can approve the naming of a building or program, and will do so by resolution at a Business Meeting of the Board of Education.
6. If approved, the Board will make known the naming and the manner in which it will be dedicated.



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If a named building or program is to be demolished, significantly renovated or replaced or if its purpose is no longer relevant to district / school's mission, the President of the Board shall contact the donor or his or her heirs, if possible, to determine a mutually agreed upon alternative or visual recognition of the original dedication.

Adopted:



7432 EYE PROTECTION

The Board of Education requires each student, staff member, and school visitor, including individuals present for evening adult-school programs, to wear appropriate eye protective devices while participating in educational activities and programs as defined in N.J.A.C. 6A:7-1.3. Appropriate eye protective devices must be worn by anyone engaged in a process or activity where exposure to which might have a tendency to cause damage to the eyes pursuant to N.J.A.C. 6A:26-12.5(a) and N.J.S.A. 18A:40-12.1.

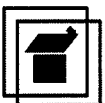
The term "appropriate eye protective device" shall include plain or prescription lenses provided the lenses and other portions of the device meet or exceed the prescribed specifications for the device. Specifications for appropriate eye protection for various activities shall meet or exceed standards described in the American National Standard Practice for Occupational and Educational Eye and Face Protection, ANSI Z87.1-1989; American National Standard Practice for the Safe Use of Lasers, ANSI Z136.1-1986; and eye protective procedures recommended by the manufacturer of the laser device.

The Superintendent or designee shall be responsible for the continual monitoring of the school program, including, but not limited to, all vocational education, industrial arts education, science education, technology education and arts education, for conditions under which students, staff members, or visitors are exposed to a process or activity that might have a tendency to cause damage to the eyes.

The appropriate eye protective device shall be supplied by the Board, except that the student, staff member, or visitor, including individuals present for evening adult-school programs, may wear personal eye wear that is appropriate to the activity and certified, in writing, by a licensed optician or other qualified licensed eye professional to meet or exceed those standards. District-owned appropriate eye protective devices shall be inspected regularly by the appropriate staff member, and defective or poorly fitting devices shall be returned to the Principal for repair or discard. Any shared appropriate eye protective devices shall be disinfected between uses by the method prescribed by the school medical inspector.

Each classroom, shop, laboratory, and other area of the school in which students or staff members are exposed to caustic materials that can cause damage to the eyes shall be equipped with an emergency eye wash fountain in accordance with standards established by the New Jersey Department of Education.

The Building Principal or designee shall ensure that each area in the school identified as housing an activity hazardous to the eyes shall be posted with conspicuous signs that warn participants



POLICY

WALDWICK BOARD OF EDUCATION

that an appropriate eye protective device must be worn during the activity. Staff members of such activities are responsible for instructing students in appropriate eye safety practices and for serving as exemplary models in the implementation of such practices.

The Board authorizes each staff member responsible for an activity or process hazardous to the eyes to compile and maintain, for the duration of the course of study, a list of students in the course who wear contact lenses.

The school district shall provide annual training and appropriate supplies and equipment to all school personnel responsible for implementing the eye-safety policies and program. The training shall cover all aspects of eye protection in schools as described in N.J.A.C. 6A:26-12.5(a) through (f).

N.J.S.A. 18A:40-12.1; 18A:40-12.2

N.J.A.C. 6A:7-1.3

N.J.A.C. 6A:26-12.5

Adopted: 9 May 2011

Revised:



8420 EMERGENCY AND CRISIS SITUATIONS

The Board of Education recognizes its responsibility to provide for the safety and security in each school building in the district. The district will develop and implement comprehensive written plans, procedures, and mechanisms to provide for the protection of health, safety, security, and welfare of the school population; the prevention of, intervention in, response to and recovery from emergency and crisis situations; the establishment and maintenance of a climate of civility; and support services for staff, students, and their families.

“School security drill” means an exercise, other than a fire drill, to practice procedures that respond to an emergency situation including, but not limited to, a bomb threat, non-fire evacuation, lockdown, or active shooter situation and that is similar in duration to a fire drill.

The Superintendent of Schools or designee shall consult with law enforcement agencies, health and social services provider agencies, emergency management planners, and school and community resources, as appropriate, in the development of the school district’s plans, procedures, and mechanisms for school safety and security. The plans, procedures, and mechanisms shall be consistent with the provisions of N.J.A.C. 6A:16-5.1 and the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq., and the Commissioner of Education and shall be reviewed annually, and updated as appropriate.

A copy of the school district’s school safety and security plan shall be disseminated to all school district employees. New employees shall receive a copy of the school district’s safety and security plan, as appropriate, within sixty days of the effective date of their employment. All employees shall be notified in writing, as appropriate, regarding updates and changes to the school safety and security plan.

The school district shall develop and provide an in-service training program for all school district employees to enable them to recognize and appropriately respond to safety and security concerns, including emergencies and crises, consistent with the school district’s plans, procedures, and mechanisms for school safety and security and the provisions of N.J.A.C. 6A:16-5.1. New employees shall receive this in-service training, as appropriate, within sixty days of the effective date of their employment. This in-service training program shall be reviewed annually and updated, as appropriate.

The Board shall ensure individuals employed in the district in a substitute capacity are provided with information and training on the district’s practices and procedures on school safety and security including instruction on school security drills, evacuation procedures, and emergency



**WALDWICK BOARD OF EDUCATION
ADMINISTRATION
NOVEMBER 8, 2022
REGULAR MEETING**

12-A-20 APPROVAL - ACCEPTANCE OF SCHOOL SECURITY GRANT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the School Security Grant #20E00430 in the amount of \$89,252.00.

POLICY

WALDWICK BOARD OF EDUCATION

response protocols in the district and the school building where the individuals are employed in accordance with the provisions of N.J.S.A. 18A:41-7.

Every Principal of a school of two or more rooms, or of a school of one room, when located above the first story of a building, shall have at least one fire drill and one school security drill each month within the school hours, including any summer months during which the school is open for instructional programs, and shall require all teachers of all schools, whether occupying buildings of one or more stories, to keep all doors and exits of their respective rooms and buildings unlocked during the school hours, except during an emergency lockdown or an emergency lockdown drill. Where school buildings have been provided with fire escapes, they shall be used by a part or all of the students performing every fire drill. An actual fire or school security emergency that occurs at a school during the month and that includes activities which are the equivalent of a drill shall be considered a drill for the purposes of meeting the requirements of N.J.S.A. 18A:41-1.

Every school in the district shall conduct a school security drill within the first fifteen days of the beginning of the school year.

The Principal or designee will provide local law enforcement or other emergency responders, as appropriate, with a friendly notification at least forty-eight hours prior to holding a school security drill. A law enforcement officer shall be present at a minimum of one school security drill in each school year in order to make recommendations on any improvements or changes to school security drill procedures that the officer may deem advisable in accordance with N.J.S.A. 18A:41-1.

Such drills and in-service training programs shall be conducted in accordance with a building security drill guide and training materials that educate school employees on proper evacuation and lockdown procedures in a variety of emergency situations on school grounds in accordance with N.J.A.C. 6A:16-5.1.

The school district will be required to annually submit a security drill statement of assurance to the New Jersey Department of Education by June 30 of each school year. Each school in the district will be required to complete a security drill record form as required by the New Jersey Department of Education.

N.J.S.A. 2C:33-3

N.J.S.A. 18A:41-1; 18A:41-2; 18A:41-6; 18A:41-7

N.J.A.C. 6A:16-5.1; 6A:27-11.2

Adopted: May 9, 2011

Revised: November 16, 2020



SIDEBAR AGREEMENT

11/8/21

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

The parties mutually agree to two (2) new positions:

Secondary Schools Student Information System Analyst - \$6500
Mind Over Matter Club Advisor - \$1200

Agreed to on this 8th day of November 2021

John Manning, President
Walldwick Education Association

Dan Marro, President
Walldwick Board of Education

Date

Date

AGREEMENT

Regarding

TERMS AND CONDITIONS OF EMPLOYMENT

Between the

WALDWICK BOARD OF EDUCATION

and the

WALDWICK ASSOCIATION OF SCHOOL ADMINISTRATORS

Effective July 1, 2021

Through

June 30, 2026

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ARTICLE I RECOGNITION

WHEREAS, a majority of the Principals and the Director of Special Services have designated the Waldwick Association of School Administrators as their representative for collective negotiations; and

WHEREAS, such administrators constitute an appropriate unit for collective negotiations;

NOW, THEREFORE, BE IT RESOLVED, pursuant to Chapter 303, Public Laws 1968 the Board of Education of Waldwick, New Jersey (hereinafter referred to as the "Board") recognizes the Waldwick Association of School Administrators (hereinafter referred to as "WASA") as the exclusive representative for collective negotiations concerning the terms and conditions of employment of full time certified administrative personnel under the contract as follows:

High School Principal, Middle School Principal, Elementary School Principals, High School/Middle School Assistant Principal, Director of Special Services, High School / Middle School Assistant Principal / Athletic Director and excluding all other employees.

The term "Principal" when used herein in this Agreement shall refer to all administrators represented by the Association in the negotiating unit as above described.

ARTICLE II

NEGOTIATION PROCEDURE

1. The parties agree to enter into collective negotiations over a successor agreement in a good faith effort to reach agreement on all matters concerning terms and conditions of the Principal's employment. Any agreement negotiated shall apply to all Principals and be adopted by the Board.

2. This Agreement incorporates the entire understanding of the parties on all matters which were the subject of negotiations.

3. This Agreement shall not be modified in whole or in part by the parties except by an instrument in writing duly executed by both parties.

ARTICLE III

GRIEVANCE PROCEDURE

1. Definitions

A. A "grievance" is a claim based upon an event or condition which affects the terms and conditions of employment of any Principal and/or the interpretation, meaning or application of any of the terms of this Agreement.

B. An "aggrieved" is the person, group or the WASA.

C. A "party in interest" is the individual, group, or WASA making the claim and any person required to take action or against whom action might be taken to adjust the claim.

2. Procedure

A. Initial Conference

A Principal with a grievance shall first discuss it with her or his immediate supervisor, either individually or accompanied by the Association's' designated representative, to try to resolve the matter informally.

B. Level One.

If the Initial Conference fails, the Principal shall, in writing, specify the points of her or his grievance and the adjustment expected. Copies of this statement shall be given to the Superintendent. A decision shall be rendered by the Superintendent within five (5) school days of receipt of the grievance.

C. Level Two.

If the aggrieved person is not satisfied with the decision at Level One, or if no decision has been reached within five (5) school days of presentation of the grievance, she or he may request, in writing, that her or his case be submitted to the Board. The grievance shall be submitted to the Board by filing a written statement with the Secretary of the Board and sending a copy to the Superintendent. The Board, or a committee thereof, shall review the grievance and render a decision within ten (10) days of the next scheduled Board meeting.

D. Level Three.

If no satisfactory decision has been reached and the dispute involves an alleged violation of the terms of this agreement, the WASA may petition the Public Employment Relations Commission for a panel of Arbitrators to hear the dispute. The decision of the arbitrator shall be advisory only. The arbitrator shall not have the authority to add to, subtract from, or otherwise

modify the terms of this Agreement. The cost of the arbitrator shall be shared equally between the parties. Each party shall bear its own costs for the presentation of the case.

E. Miscellaneous Terms and Conditions.

a. If, in the judgment of the WASA President, grievance affects a group of Principals, the President may submit such grievance to the Board, sending a copy to the Superintendent.

b. If a Principal does not file a grievance in writing with the Superintendent within twelve (12) school days after the occurrence, then the grievance shall be considered as waived and forfeited. If the Superintendent or the Board does not progress a step within the agreed time limits, the grievance automatically moves to the next level.

ARTICLE IV

SUMMER VACATION SCHEDULE

1. Principals are employed on a twelve (12) month basis. Employees hired before July 1, 2004 shall have twenty-five vacation days for each school year. Employees hired after July 1, 2004 shall have twenty (20) days of vacation time for each school year. After seven (7) years of service, these employees shall be entitled to twenty-five (25) days of vacation time for each year. Vacation is earned in one year and taken in the next, i.e., vacation is not "advanced". The use of vacation time for each school year shall be subject to the following provisions:

a. Vacation days shall be scheduled during the period between July 1 and August 31 of the contract year. With the permission of the Superintendent, vacation days may be carried over until the next year; provided, however, that the maximum number of vacation that can be taken in any one (1) school year shall be thirty (30) days.

All requests for vacations taken between the close of school and August 31 shall be submitted to the Superintendent by April 1 of that calendar year. All vacations scheduled are subject to the approval of the Superintendent. At least two unit Administrators shall be on duty each day between the close of school and August 31 unless the Superintendent determines otherwise. All responsibilities of the Administrators must be met during the summer.

c. Any modifications to the vacation and/or administrative responsibility after April 1st will require approval of the Superintendent.

d. WASA members may sell back unused vacation days at their individual per diem rate. Total not to exceed \$5,000.00 per year, per member. Members must notify the Superintendent and BOE by April 30th of each school year if they are selling back days and the number of days.

e. If a WASA member retires, or leaves the district, he/she will be paid for their unused earned vacation days at the current year per diem rate. Total days not to exceed 30 in one year.

f. In the unfortunate event of a WASA member's death during the life of this agreement, payments due and owing to him/her for accrued unused vacation leave up to a maximum of 30 days, shall be payable to his/her estate at the per diem rate of the last base salary.

g. For the High School Middle School Assistant Principal Athletic Director, vacation days will not take effect until July 1, 2022.

ARTICLE V

SICK LEAVE

1. Number of Days

All Principals shall be allowed sick leave with full pay of fourteen (14) school days yearly. If any person requires less than the specified number of days of sick leave, all days not used shall be accumulative.

2. Physician's Certificate

In case of sick leave claimed, the Board may require a physician's certificate to be filed with the Secretary of the Board

3. Excessive Absence: Day's Salary Defined

When absence, under the circumstances described in this Article exceeds the annual leave and the accumulated leave, the Board may pay any Principal each day's salary for such length of time as may be determined by the Board in each individual case. A day's salary is defined as one-two-hundred-fortieth (1/240th) of the annual salary.

4. Leave of Absence for Temporary Illness (A Catastrophe)

A catastrophe may be deemed to exist when both of the following conditions are met:

- a. when a continuous illness exceeds twenty (20) school days, and
- b. when the accumulated sick leave has expired.

When both conditions exist simultaneously, the Board, upon the recommendation of the Superintendent, shall pay to the sick employee his or her contracted salary for a period not to exceed the total number of days of accumulated sick leave accredited to the employee at the beginning of the continuous illness, or, the Board shall pay the ill employee his or her contracted

salary for a period equal to ten (10) days for each year of service in the Waldwick School system if this aggregate number of days is greater than the accumulated sick leave as previously defined.

The catastrophe pay shall commence on the twenty-first (21) day of the illness or at the expiration of the accumulated sick leave, whichever event occurs later.

5. Salary in Cases of Absence Not Constituting Sick Leave

Nothing contained herein shall affect the right of the Board to fix either by rule or by individual consideration, the payment of salary in cases of absence not constituting sick leave or granting sick leave beyond the minimum sick leave as defined in this Article.

6. Computation of Salary Deductions

Any deductions for leave of absence without pay shall be made on the basis of one two hundred-fortieth (1/240th) of the annual salary.

7. Transfer of Sick Leave Credit

Upon commencement of employment with the District, the Board shall establish for administrators a non-accumulative sick leave bank containing thirty (30) days. This sick leave bank shall be reduced annually on July 1 of each year of this Agreement, beginning on July 1, 2011, by the number of unused days of sick leave the Administrator has accumulated in the District each year. The Administrator shall not be paid for any days remaining in the sick leave bank upon separation or retirement from the District.

8. Compensation for Unused Sick Leave

Effective July 1, 2014, any member of WASA who, after completing fifteen (15) years of service in the district and submits a letter of resignation for purposes of retirement to the Board,

shall be compensated for all unused accumulated sick leave at the daily rate of sixty dollars (\$60) per accumulated day. The Administrator shall give the Superintendent notice of his/her resignation/retirement no later than January 15th of his/her last year of employment, to be effective on or before the following June 30th. Failure to comply with the notice provisions shall result in the delay of all payments required by this section until July of the year following the retirement.

In addition, when a member of the Association retires during the school year, that member shall receive sick day retirement credit for that school year on a prorated basis.

The maximum amount payable to any person hired as a Principal after July 1, 1990 shall be fifteen thousand dollars (\$15,000.00). To be eligible for payment, the Principal shall submit an application for retirement by January 15th of the year of the effective retirement date.

9. Reporting of Absences

For the protection of the employee and for proper payroll accounting and audit, every absence for a half day or more must be accounted for in writing and reported to the Superintendent.

ARTICLE VI

TEMPORARY LEAVES OF ABSENCE

1. Purpose of Article: Non-Accumulation of Leave

This Article shall cover brief absences not chargeable to sick leave for professional reasons directly beneficial to the school system. The provisions for leave at full pay stated below shall be for each school year, and no unused days shall be accumulative for use in another year.

2. Death in the Immediate Family

An allowance of up to five (5) days leave shall be granted. Immediate family shall be considered the following: father, mother, father-in-law, mother-in-law, spouse, child, brother, sister, or any member of the immediate household.

3. Death of Other Relative or Close Friend.

An allowance of one (1) day leave per year shall be granted.

4. Other Emergencies of a Personal Nature

An allowance of up to six (6) days leave per year with the prior approval by the Superintendent or the appropriate administrator or his designee. Requests for personal leave shall be submitted, in writing, in advance, except in cases of emergency wherein the request shall be made as soon as practicable.

Personal leave days may not be taken contiguous to a predetermined school recess, except in cases of emergency.

5. Jury Duty

Principals who are required to serve on jury duty will have deducted from their salary the amount of money which they receive for this service.

6. Professional Days

An allowance with prior approval of the Superintendent.

7. Reporting of Absences

For the protection of the employee and for proper payroll accounting and audit, every absence for a full day or more must be accounted for in writing and reported to the Superintendent.

ARTICLE VII

INSURANCE PROTECTION

1. The Board shall provide the same health care insurance protection provided to members of the Waldwick Education Association. Association members will make contributions to the premiums as required by law. Supervisors will make contributions to premiums as required by law. Chapter 78 health care contributions shall be capped at 26%.

2. Each member of the Association shall be responsible for a \$50 per person/\$150 per family deductible on the dental insurance plan. Association members will make contributions to the premiums as required by law.

3. In the event the Board and the Waldwick Education Association (or any successor organization) agree to any revision to the insurance protection provided in their collective negotiations agreement after the 2007/2008 school year, the same revisions shall be made to the insurance protection provided in this Article, effective the same school year.

4. In the event it is permitted by law, each employee who has health benefits coverage through their spouse, may waive their family health benefits coverage through the district and shall in return receive 25% of the net savings to the Board or \$5,000, whichever is less.

The monies shall be payable in two installments on December 15th and May 15th of the year in which the employee has opted out, subject to all appropriate deductions. This payment is not to

be considered a salary payment and as such, is not pensionable. Any employee who has waived his/her medical benefit coverage, will be allowed to restore such coverage on an immediate basis, subject to compliance with the provider's requirements. If the employee revokes the waiver prior to the end of the year in which they opted out, the employee's reimbursement shall be pro-rated based upon the period of time not covered by the district's benefit plan.

ARTICLE VIII

PROFESSIONAL ADVANCEMENT

1. Reimbursement for Tuition The Board will reimburse the cost of tuition, including enrollment and laboratory fee, to Principals who voluntarily engage in and satisfactorily complete educational courses beneficial to the school system. Other expenses such as graduation costs, thesis binding, yearbooks, parking fees, and transportation are not to be reimbursed. The maximum refund is one thousand five hundred and (\$1,500.00) dollars per Member within a school district fiscal year (July 1 through June 30).

2. Conditions for Reimbursement

Both the following conditions must be met to qualify for reimbursement:

- a. Selected courses or degree programs must relate to a Principal's present position or to a reasonably predictable future assignment which may be requested of a Principal by the Board, and
- b. To be eligible for reimbursement, a Principal will be required to obtain approval in writing before the start of a course from the Superintendent.

Reimbursement will be made after satisfactory proof of completion of the course is furnished by the Principal to the Board. Payment will then be made within thirty (30) days of the

notice. Satisfactory proof of completion of the course for reimbursement shall be defined as submission of a grade report indicating a grade of B or better.

3. Other courses; Reimbursement

The Board will pay the full cost of tuition and other instructional expenses incurred in connection with any course, workshops, seminars, conferences, or inservice training sessions which a Principal is requested by the administration to take. Such requests should be made of a Principal with one (1) month notice preceding the beginning of the course except in the case of an emergency.

4. Institutional Memberships

The Board will pay the cost of professional memberships for each employee to a maximum of one thousand five hundred (\$1,500.00) dollars per school year.

5. National Convention

The Board may approve annually for room, meal expenses and registration and travel to attend one (1) national convention and/or one (1) State Conference for members of the Association. Selection of the convention and the attendee(s) shall be made by the Superintendent after consultation with those members of the Association who have submitted requests for consideration. Expenditures to implement this provision shall be limited to three thousand (\$3,000.00) dollars per year.

ARTICLE IX SALARIES

1. Withholding of increase

Recommendations for Principals to receive said salaries shall be made by the Superintendent and acted upon by the Board. The Board may elect not to increase a Principal's salary from the previous year for inefficiency or other just cause, provided the inefficiency be established in keeping with the following principle:

Principal inefficiency shall be determined on the basis of written reports by the Superintendent and/or the Principal's immediate Supervisor. Such reports shall be fully discussed with the Principal and shall state whatever changes are deemed necessary.

2. Travel Allowance

Each member of the Association will receive a travel allowance of

2021-2022 School Year	\$550
2022-2023 School Year	\$600
2023-2024 School Year	\$650
2024-2025 School Year	\$700
2025-2026 School Year	\$750

This will be received in two (2) equal installments.

3. Direct Deposit

Effective July 1 2014, the Board shall require net pay of Administrators to be directly deposited in a specific banking institution in a checking account, savings account, or share account designated in writing by the Administrator. The Board shall make available for such employees all

information concerning net pay and any accompanying information approved for distribution with net pay available on the Internet with restricted access.

4. Longevity

Any administrator who completes the following years of service in the Waldwick Public School District will receive the following compensation each year thereafter until/if they reach the next longevity number.

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
10 Years	\$1250	\$1750	\$2250	\$2750	\$3250
15 Years	\$2000	\$2750	\$3250	\$3750	\$4250
20 Years	\$2500	\$3300	\$3800	\$4300	\$4800

All longevity pay will be pensionable. Longevity will not accrue unless the administrator has worked six (6) months and one (1) day.

ARTICLE X

WORKDAY/HOUR/YEAR

1. Principals are not required to report to work on school holidays or vacation periods between September 1 and the close of the school year, unless all teachers are required to report. All days between the close of school and July 1 are workdays for principals and all principals shall work five (5) days during vacation periods or Saturdays between September 1 and the close of school. If possible, thirty (30) days' notice will be provided prior to the scheduling of any of these days.

2. The regularly scheduled work day for all Administrators in the unit shall be eight (8) hours. Administrators shall ensure that at all times when school is in session, it shall be covered by

an appropriate Administrator. As part of their regular duties, Administrators must on occasion devote time beyond the regularly scheduled work day.

ARTICLE XI
DURATION OF AGREEMENT

This Agreement shall be effective as of July 1, 2022 and shall continue in effect until June 30, 2026. This Agreement shall not be extended orally, and it is expressly understood that it shall expire on the date indicated.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their respective president and attested to by their respective secretaries.

WALDWICK ASSOCIATION OF SCHOOL
ADMINISTRATORS

WALDWICK BOARD OF EDUCATION

BY: _____

BY: _____

BY: _____

BY: _____

Date: _____

Date: _____

Principal/Administrators Salaries

Increase Salaries by 3.3% in 2021-2022, 3.5% in 2022-2023, 4.1% in 2023-2024, 4.1% 2024-2025, and 4.1% in 2025-2026.

If at any time during the length of this agreement, the percentage of compensation for WASA members falls below the county average, the compensation will be adjusted to meet the county average.

High School Principal

	2021 - 2022	2022-2023	2023-2024	2024-2025	2025-2026
Salary	\$185,041	\$191,517	\$199,369	\$207,543	\$216,053

Middle School Principal

	2021 - 2022	2022-2023	2023-2024	2024-2025	2025-2026
Salary	\$195,854	\$202,709	\$211,020	\$219,672	\$228,678

Elementary School Principals

Traphagen

	2021 - 2022	2022-2023	2023-2024	2024-2025	2025-2026
Salary	\$198,425	\$205,370	\$213,790	\$222,555	\$231,680

Crescent

	2021 - 2022	2022-2023	2023-2024	2024-2025	2025-2026
Salary	\$146,500	\$151,628	\$157,844	\$164,316	\$171,053

Director of Special Services

	2021 - 2022	2022-2023	2023-2024	2024-2025	2025-2026*
Salary	\$130,000	\$134,550	\$140,067	\$145,809	\$156,787

*Upon accruing tenure, the Director of Special Services will receive a one time \$5000 increase.

High School / Middle School Assistant Principal

	2021 - 2022	2022-2023	2023-2024	2024-2025	2025-2026
Salary	\$146,921	\$152,063	\$158,298	\$164,788	\$171,544

High School / Middle School Assistant Principal - Athletic Director

	2021 - 2022	2022-2023	2023-2024	2024-2025	2025-2026
Salary	\$118,906*	\$134,255**	\$139,760	\$145,490	\$151,455

*High School / Middle School Assistant Principal - Athletic Director will follow the current 2021-22 agreed upon contract.

**High School / Middle School Assistant Principal - Athletic Director will begin following the 12 month calendar.

Jostens® Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 | Minneapolis, MN 55435 | 952-830-3300

Customer Name	Waldwick Middle School	Customer Phone	201-652-5000
Customer Address	155 Wycoff Ave		
Contact Name	Amy Baskin & Tara Cassidy	Contact Phone	
Contact Role	Yearbook Advisors	Email	baskina@waldwickschools.org or cassidy@waldwickschools.org

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified below (the "Term"). The parties agree as follows:

- Jostens and the Customer will work together to establish all yearbook specifications (including things such as size, copies and pages), completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions found at:
<https://jostens.secure.force.com/terms?Lid=YBKUS>
- After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.
- The Term of this Agreement is for the following years: **2021-2022 School Year**

Additional Notes/Specifications Agreed Upon:

- *Shipping Included
- *Estimate based on 160 copies, 60 pages
- *All Color Pages
- *Process Color Hard Cover
- * All costs associated with the yearbook will be incurred by the students and not charged to the school. The yearbook will be fully funded by student yearbook payments.

This Agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions.

X _____
SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

PRINTED NAME

DATE

X _____
SIGNATURE OF 2ND CUSTOMER AUTHORIZED REPRESENTATIVE (IF REQUIRED)

PRINTED NAME

DATE

X _____
SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

Tim McGovern 10-19-21

PRINTED NAME

DATE

REP # 3219 JOB # 35352

PROPOSED BUDGET: \$35 per copy
(Dollars only, not per book amount)

Library & Educational Goods
Title I Funds

Vendor	Price
The Sensory Pat	\$1,500.00
Wilson Language	\$530.39
Reading A-Z	\$573.80
TOTAL	\$2,604.19

FINANCE
RESOLUTIONS

BACK-UP

NOVEMBER 8, 2021
REGULAR MEETING

11/1 3:28pm

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 10/31/2021

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,618,592.41
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$21,057,565.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,167,212.00	
142	Intergovernmental - Federal	\$17,065.73	
153,154	Other (net of est uncollectible of \$ _____)	\$42,377.31	\$2,226,655.04
	Other Current Assets		\$500.00

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

301	Estimated Revenues	\$34,255,002.00	
302	Less Revenues	(\$34,292,081.05)	
			(\$37,079.05)
			=====
	Total assets and resources		\$37,866,883.40
			=====

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 10/31/2021

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$363,921.67
	Other current liabilities including Net Assets	\$14,616.00
TOTAL LIABILITIES		\$378,537.67

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$20,184,463.80
754	Reserve for Encumbrance - Prior Year	\$42,664.80
	Reserved fund-balance:	
761	Capital reserve account -	\$3,615,241.85
		\$3,615,241.85
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00
601	Appropriations	\$35,912,249.63
602	Less : Expenditures	\$8,136,103.50
603	Encumbrances	\$20,227,128.60 (\$28,363,232.10)
		\$7,549,017.53
	Total Appropriated	\$32,141,387.98

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

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

TOTAL FUND BALANCE	\$37,488,345.73
TOTAL LIABILITIES AND FUND EQUITY	\$37,866,883.40

Waldwick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$35,912,249.63	\$28,363,232.10	\$7,549,017.53
Revenues	(\$34,255,002.00)	(\$34,292,081.05)	\$37,079.05
	<u>\$1,657,247.63</u>	<u>(\$5,928,848.95)</u>	<u>\$7,586,096.58</u>
Less: Adjust for prior year encumb.	<u>(\$202,133.63)</u>	<u>(\$202,133.63)</u>	
Budgeted Fund Balance	<u>\$1,455,114.00</u>	<u>(\$6,130,982.58)</u>	<u>\$7,586,096.58</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,455,114.00</u>	<u>(\$6,130,982.58)</u>	<u>\$7,586,096.58</u>
TOTAL Budgeted Fund Balance	<u>\$1,455,114.00</u>	<u>(\$6,130,982.58)</u>	<u>\$7,586,096.58</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$31,734,477.00	\$31,771,556.05		(\$37,079.05)
3XXX	From State Sources	\$2,496,100.00	\$2,496,100.00		.00
4XXX	From Federal Sources	\$24,425.00	\$24,425.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$34,255,002.00	\$34,292,081.05		(\$37,079.05)
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,529,021.72	\$1,861,086.22	\$6,968,068.00	\$699,867.50
11-2XX-100-XXX	Special Education - Instruction	\$3,665,103.79	\$711,260.03	\$2,749,286.95	\$204,556.81
11-230-100-XXX	Basic Skills - Remedial Instruction	\$482,765.10	\$94,475.47	\$376,366.08	\$11,923.55
11-240-100-XXX	Bilingual Education - Instruction	\$221,770.60	\$44,340.55	\$177,430.05	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$194,500.12	\$0.00	\$250.00	\$194,250.12
11-402-100-XXX	School-Spons. Athletics - Instruction	\$498,597.64	\$160,499.48	\$68,561.89	\$269,536.27
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$58,143.00	\$50,937.75	\$0.00	\$7,205.25
1-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$13,915.00	\$10,115.00	.00	\$3,800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,787,546.00	\$364,867.33	\$1,394,452.99	\$2,028,225.68
11-000-211-XXX	Attendance and Social Work Services	\$74,887.43	\$16,269.59	\$58,616.64	\$1.20
11-000-213-XXX	Health Services	\$266,319.00	\$54,344.41	\$201,918.78	\$10,055.81
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$567,470.16	\$92,015.71	\$458,948.95	\$16,505.50
11-000-218-XXX	Guidance	\$622,665.01	\$162,163.59	\$442,616.88	\$17,884.54
11-000-219-XXX	Child Study Teams	\$718,108.75	\$190,859.34	\$506,137.02	\$21,112.39
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$303,988.00	\$53,494.70	\$101,648.80	\$148,844.50
11-000-222-XXX	Educational Media Serv/School Library	\$180,219.08	\$40,604.04	\$82,572.00	\$57,043.04
11-000-223-XXX	Instructional Staff Training Services	\$23,650.00	\$100.00	\$0.00	\$23,550.00
11-000-230-XXX	Supp. Serv.-General Administration	\$662,995.50	\$215,210.40	\$348,205.71	\$99,579.39
11-000-240-XXX	Supp. Serv.-School Administration	\$1,682,378.58	\$567,956.83	\$1,077,483.12	\$36,938.63
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$825,679.59	\$342,015.05	\$443,756.66	\$39,907.88
11-000-261-XXX	Require Maint. for School Facilities	\$412,925.07	\$101,843.19	\$131,735.05	\$179,346.83
11-000-262-XXX	Custodial Services	\$1,672,927.93	\$601,957.95	\$842,296.12	\$228,673.86
11-000-263-XXX	Care and Upkeep of Grounds	\$92,230.71	\$61,699.28	\$13,979.27	\$16,552.16
11-000-266-XXX	Security	\$25,000.00	\$669.60	\$0.00	\$24,330.40
11-000-270-XXX	Student Transportation Services	\$854,570.00	\$118,599.66	\$104,386.00	\$631,584.34
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,971,485.82	\$1,614,647.50	\$3,442,701.87	\$914,136.45
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$33,408,863.60	\$7,532,032.67	\$19,991,418.83	\$5,885,412.10

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Walldwick 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 10/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$458,684.03	\$399,120.89	\$28,905.03	\$30,658.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,044,702.00	\$204,949.94	\$206,804.74	\$1,632,947.32
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,503,386.03	 \$604,070.83	 \$235,709.77	 \$1,663,605.43
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$35,912,249.63	 \$8,136,103.50	 \$20,227,128.60	 \$7,549,017.53
	<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 10/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,586,347.00	\$31,586,347.00	.00
1310 Tuition from Individuals	\$21,000.00	\$61,866.00	(\$40,866.00)
1910 Rents and Royalties	\$50,130.00	\$9,805.00	\$40,325.00
1XXX Miscellaneous	\$77,000.00	\$113,538.05	(\$36,538.05)
TOTAL	<u>\$31,734,477.00</u>	<u>\$31,771,556.05</u>	<u>(\$37,079.05)</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	\$1,090,126.00	\$1,090,126.00	.00
3176 Equalization	\$828,600.00	\$828,600.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
TOTAL	<u>\$2,496,100.00</u>	<u>\$2,496,100.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$24,425.00	\$24,425.00	.00
TOTAL	<u>\$24,425.00</u>	<u>\$24,425.00</u>	<u>\$0.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$34,255,002.00</u>	<u>\$34,292,081.05</u>	<u>(\$37,079.05)</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 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$492,469.00	\$102,330.20	\$389,138.40	\$1,000.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,125,686.00	\$590,803.53	\$2,348,269.92	\$186,612.55
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,310,368.00	\$434,477.42	\$1,743,275.08	\$132,615.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,108,722.00	\$602,114.38	\$2,391,183.74	\$115,423.88
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$135.00	\$0.00	\$9,865.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$55,072.76	\$24,229.12	\$29,683.88	\$1,159.76
11-190-100-340 Purchased Technical Services	\$1,500.00	.00	.00	\$1,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$53,659.60	\$15,031.29	\$6,921.75	\$31,706.56
11-190-100-610 General Supplies	\$340,882.36	\$82,087.82	\$59,358.23	\$199,436.31
11-190-100-640 Textbooks	\$10,162.00	\$9,124.96	.00	\$1,037.04
11-190-100-800 Other Objects	\$5,500.00	\$752.50	\$237.00	\$4,510.50
TOTAL	\$9,529,021.72	\$1,861,086.22	\$6,968,068.00	\$699,867.50
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$382,539.09	\$76,088.80	\$304,355.20	\$2,095.09
11-204-100-106 Other Salaries for Instruction	\$358,927.00	\$68,663.56	\$270,339.04	\$19,924.40
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$2,259.70	.00	\$740.30
11-204-100-610 General Supplies	\$6,419.21	\$908.14	\$916.52	\$4,594.55
11-204-100-800 Other Objects	\$526.00	.00	.00	\$526.00
TOTAL	\$751,411.30	\$147,920.20	\$575,610.76	\$27,880.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,819,584.40	\$361,364.48	\$1,409,089.92	\$49,130.00
11-213-100-106 Other Salaries for Instruction	\$499,096.68	\$86,005.87	\$358,441.29	\$54,649.52
11-213-100-610 General supplies	\$3,259.52	\$1,297.83	\$67.04	\$1,894.65
11-213-100-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$2,322,690.60	\$448,668.18	\$1,767,598.25	\$106,424.17
Autism:				
11-214-100-101 Salaries of Teachers	\$130,070.00	\$27,649.00	\$58,456.00	\$43,965.00
11-214-100-106 Other Salaries for Instruction	\$100,978.60	\$19,458.08	\$77,832.32	\$3,688.20
11-214-100-610 General Supplies	\$2,099.00	\$174.45	\$75.45	\$1,849.10
TOTAL	\$233,147.60	\$47,281.53	\$136,363.77	\$49,502.30
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$173,015.00	\$34,603.00	\$138,412.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$85,057.40	\$17,011.48	\$68,045.92	.00
11-215-100-600 General Supplies	\$3,440.57	\$2,690.57	.00	\$750.00
TOTAL	\$261,512.97	\$54,305.05	\$206,457.92	\$750.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$58,970.00	\$11,794.00	\$47,176.00	\$0.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$16,897.32	\$1,291.07	\$15,606.25	.00
11-216-100-600 General Supplies	\$474.00	.00	\$474.00	.00
TOTAL	\$76,341.32	\$13,085.07	\$63,256.25	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,665,103.79	\$711,260.03	\$2,749,286.95	\$204,556.81
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$482,365.80	\$94,091.52	\$376,366.08	\$11,908.20
11-230-100-610 General Supplies	\$399.30	\$383.95	.00	\$15.35
TOTAL	\$482,765.10	\$94,475.47	\$376,366.08	\$11,923.55
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$221,603.80	\$44,320.76	\$177,283.04	\$0.00
11-240-100-610 General Supplies	\$166.80	\$19.79	\$147.01	.00
TOTAL	\$221,770.60	\$44,340.55	\$177,430.05	\$0.00
-- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$178,700.12	.00	.00	\$178,700.12
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-401-100-600 Supplies and Materials	\$6,000.00	.00	\$250.00	\$5,750.00
11-401-100-800 Other Objects	\$6,800.00	.00	.00	\$6,800.00
TOTAL	\$194,500.12	\$0.00	\$250.00	\$194,250.12
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$376,289.00	\$75,971.30	\$48,897.70	\$251,420.00
11-402-100-500 Purchased Services (300-500 series)	\$69,800.00	\$58,855.68	\$7,660.00	\$3,284.32
11-402-100-600 Supplies and Materials	\$45,158.64	\$18,517.50	\$12,004.19	\$14,636.95
11-402-100-800 Other Objects	\$7,350.00	\$7,155.00	.00	\$195.00
TOTAL	\$498,597.64	\$160,499.48	\$68,561.89	\$269,536.27
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$31,350.00	\$28,927.50	\$0.00	\$2,422.50
11-422-100-106 Other Salaries for Instruction	\$26,793.00	\$22,010.25	.00	\$4,782.75
TOTAL	\$58,143.00	\$50,937.75	\$0.00	\$7,205.25
--- Summer school - support services ---				
11-422-200-100 Salaries	\$13,915.00	\$10,115.00	.00	\$3,800.00
TOTAL	\$13,915.00	\$10,115.00	\$0.00	\$3,800.00
TOTAL SUMMER SCHOOL	\$72,058.00	\$61,052.75	\$0.00	\$11,005.25
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,000,000.00	\$46,731.75	\$256,170.25	\$697,098.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$206,001.00	\$16,356.75	\$179,924.25	\$9,720.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$63,819.00	\$5,874.75	\$57,944.25	.00
11-000-100-565 Tuition to Co.Spec.Serv. &-Reg. Day schls	\$886,181.00	\$6,000.00	\$49,500.00	\$830,681.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,392,045.00	\$249,068.08	\$826,914.24	\$316,062.68
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$199,500.00	\$33,500.00	\$24,000.00	\$142,000.00
11-000-100-569 Tuition - Other	\$40,000.00	\$7,336.00	.00	\$32,664.00
TOTAL	\$3,787,546.00	\$364,867.33	\$1,394,452.99	\$2,028,225.68
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$74,887.43	\$16,269.59	\$58,616.64	\$1.20
TOTAL	\$74,887.43	\$16,269.59	\$58,616.64	\$1.20
--- Health services ---				
11-000-213-100 Salaries	\$244,624.00	\$49,643.80	\$193,948.00	\$1,032.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$3,722.37	\$7,320.75	\$5,601.88
11-000-213-600 Supplies and Materials	\$3,050.00	\$978.24	\$650.03	\$1,421.73
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$266,319.00	\$54,344.41	\$201,918.78	\$10,055.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$392,114.00	\$78,422.80	\$313,691.20	.00
11-000-216-320 Purchased Prof. Ed. Services	\$175,000.00	\$13,236.75	\$145,257.75	\$16,505.50
11-000-216-600 Supplies and Materials	\$356.16	\$356.16	.00	.00
TOTAL	\$567,470.16	\$92,015.71	\$458,948.95	\$16,505.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$453,618.38	\$91,356.32	\$354,262.40	\$7,999.66
11-000-218-105 Sal Secr. & Clerical Asst.	\$129,275.19	\$43,626.71	\$85,648.48	.00
11-000-218-199 Unused Vac Payment to Term/Ret Staff	\$1,801.75	\$1,801.75	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$31,819.69	\$24,539.00	\$690.00	\$6,590.69
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$5,900.00	\$589.81	\$2,016.00	\$3,294.19
TOTAL	\$622,665.01	\$162,163.59	\$442,616.88	\$17,884.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$569,901.91	\$125,837.51	\$426,064.40	\$18,000.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,237.00	\$34,412.08	\$68,824.16	\$0.76
11-000-219-320 Purchased Prof. - Ed. Services	\$19,326.00	\$9,433.65	\$9,433.66	\$458.69
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,500.00	\$16,467.97	.00	\$32.03
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$3,600.00	\$1,050.00	\$400.00	\$2,150.00
11-000-219-600 Supplies and Materials	\$4,143.84	\$2,563.13	\$1,414.80	\$165.91
11-000-219-800 Other Objects	\$1,400.00	\$1,095.00	.00	\$305.00
TOTAL	\$718,108.75	\$190,859.34	\$506,137.02	\$21,112.39
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$301,688.00	\$51,554.70	\$101,648.80	\$148,484.50
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$2,200.00	\$1,940.00	.00	\$260.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$303,988.00	\$53,494.70	\$101,648.80	\$148,844.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$89,658.00	\$7,761.64	\$31,046.56	\$50,849.80
11-000-222-177 Salaries of Technology Coordinators	\$74,900.00	\$28,070.64	\$46,829.28	\$0.08
11-000-222-600 Supplies and Materials	\$15,661.08	\$4,771.76	\$4,696.16	\$6,193.16
TOTAL	\$180,219.08	\$40,604.04	\$82,572.00	\$57,043.04
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$23,650.00	\$100.00	.00	\$23,550.00
TOTAL	\$23,650.00	\$100.00	\$0.00	\$23,550.00
--- Support services-general-administration ---				
11-000-230-100 Salaries	\$332,682.96	\$110,894.32	\$221,788.64	\$0.00
11-000-230-331 Legal Services	\$70,000.00	\$13,874.47	\$36,125.53	\$20,000.00
11-000-230-332 Audit Fees	\$77,406.50	.00	\$75,406.50	\$2,000.00
11-000-230-334 Architectural/Engineering Services	\$25,000.00	.00	.00	\$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	\$4,785.00	.00	\$755.00
11-000-230-340 Purchased Tech. Services	\$12,211.52	\$12,211.52	.00	.00
11-000-230-530 Communications/Telephone	\$44,424.00	\$10,885.34	\$12,576.24	\$20,962.42
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,910.04	.00	.00	\$2,910.04
11-000-230-590 Other Purchased Services	\$67,282.00	\$46,027.70	\$2,308.80	\$18,945.50
11-000-230-610 General Supplies	\$8,288.48	\$519.00	.00	\$7,769.48
11-000-230-890 Misc. Expenditures	\$5,000.00	\$4,025.00	.00	\$975.00
11-000-230-895 BOE Membership Dues and Fees	\$12,250.00	\$11,988.05	.00	\$261.95
TOTAL	\$662,995.50	\$215,210.40	\$348,205.71	\$99,579.39
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,282,063.00	\$425,793.40	\$845,597.44	\$10,672.16
11-000-240-105 Sal. Secr. & Clerical Asst.	\$333,586.00	\$106,703.47	\$219,403.09	\$7,479.44
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$20,363.73	\$20,363.73	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,518.35	\$668.35	\$850.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$10,900.00	\$2,004.85	\$714.55	\$8,180.60
11-000-240-600 Supplies and Materials	\$20,097.50	\$3,960.03	\$9,518.04	\$6,619.43
11-000-240-800 Other Objects	\$13,850.00	\$8,463.00	\$1,400.00	\$3,987.00
TOTAL	\$1,682,378.58	\$567,956.83	\$1,077,483.12	\$36,938.63
--- Central Services ---				
11-000-251-100 Salaries	\$496,504.00	\$165,496.80	\$330,993.60	\$13.60
11-000-251-330 Purchased Prof. Services	\$2,500.00	\$850.00	\$850.00	\$800.00
11-000-251-340 Purchased Technical Services	\$45,550.00	\$21,646.80	\$18,443.00	\$5,460.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,100.00	\$3,652.00	\$1,304.00	\$4,144.00
11-000-251-600 Supplies and Materials	\$11,343.40	\$2,057.18	\$1,226.18	\$8,060.04
11-000-251-832 Interest on Lease Purchase Agreements	\$5,598.00	\$3,726.38	\$1,871.58	\$0.04
11-000-251-89X Other Objects	\$2,136.00	\$1,240.00	.00	\$896.00
TOTAL	\$572,731.40	\$198,669.16	\$354,688.36	\$19,373.88
-- Admin. Info. Technology --				
11-000-252-100 Salaries	\$112,522.80	\$37,807.60	\$74,715.20	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	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)	\$110,430.39	\$104,501.82	\$2,718.75	\$3,209.82
11-000-252-600 Supplies and Materials	\$26,995.00	\$1,036.47	\$11,634.35	\$14,324.18
TOTAL	\$252,948.19	\$143,345.89	\$89,068.30	\$20,534.00
TOTAL Cent. Svcs. & Admin IT	\$825,679.59	\$342,015.05	\$443,756.66	\$39,907.88
 --- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$153,598.07	\$50,859.61	\$101,310.24	\$1,428.22
11-000-261-420 Cleaning, Repair & Maint. Svc	\$204,433.00	\$39,947.66	\$26,530.81	\$137,954.53
11-000-261-421 Lead Testing of Drinking Water	\$2,886.00	.00	\$2,886.00	.00
11-000-261-610 General Supplies	\$52,008.00	\$11,035.92	\$1,008.00	\$39,964.08
TOTAL	\$412,925.07	\$101,843.19	\$131,735.05	\$179,346.83
 --- Custodial Services ---				
11-000-262-1XX Salaries	\$888,134.93	\$271,767.26	\$544,951.62	\$71,416.05
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,114.00	\$14,012.15	\$2,808.00	\$6,293.85
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	\$6,770.25	\$18,229.75	\$5,000.00
11-000-262-520 Insurance	\$237,431.00	\$237,431.00	.00	.00
11-000-262-580 Travel	\$2,000.00	\$316.64	\$633.28	\$1,050.08
11-000-262-610 General Supplies	\$51,000.00	\$15,656.79	\$3,352.33	\$31,990.88
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$2,389.31	\$97,610.69	\$50,000.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$53,134.70	\$172,865.30	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$154.85	\$1,845.15	.00
11-000-262-8XX Other Objects	\$1,248.00	\$325.00	\$0.00	\$923.00
TOTAL	\$1,672,927.93	\$601,957.95	\$842,296.12	\$228,673.86
 --- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$74,567.97	\$55,959.59	\$12,268.00	\$6,340.38
11-000-263-610 General Supplies	\$17,662.74	\$5,739.69	\$1,711.27	\$10,211.78
TOTAL	\$92,230.71	\$61,699.28	\$13,979.27	\$16,552.16
 --- Security ---				
11-000-266-610 General Supplies	\$25,000.00	\$669.60	.00	\$24,330.40
TOTAL	\$25,000.00	\$669.60	\$0.00	\$24,330.40
 TOTAL Oper & Maint of Plant Services	\$2,203,083.71	\$766,170.02	\$988,010.44	\$448,903.25
 --- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$25,673.00	\$5,134.60	\$20,538.40	.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$59,283.00	\$7,402.28	\$10,269.12	\$41,611.60
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$64,433.00	\$5,224.16	\$10,269.12	\$48,939.72
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,757.00	\$5,047.20	\$2,736.04	\$9,973.76
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,700.00	.00	.00	\$5,700.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$102,000.00	.00	.00	\$102,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$510,911.00	\$95,261.50	.00	\$415,649.50

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$53,000.00	.00	\$50,000.00	\$3,000.00
11-000-270-615 Transportation Supplies	\$14,400.00	\$447.92	\$10,573.32	\$3,378.76
11-000-270-800 Misc. Expenditures	\$1,413.00	\$82.00	.00	\$1,331.00
TOTAL	\$854,570.00	\$118,599.66	\$104,386.00	\$631,584.34
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$2,000.00	.00	.00	\$2,000.00
11-XXX-XXX-220 Social Security Contributions	\$360,404.00	\$89,727.83	\$221,438.17	\$49,238.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$441,785.00	.00	.00	\$441,785.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$20,000.00	\$5,189.81	\$14,808.19	\$2.00
11-XXX-XXX-260 Workman's Compensation	\$113,080.00	\$13,872.00	\$67,271.00	\$31,937.00
11-XXX-XXX-270 Health Benefits	\$4,850,916.00	\$1,497,950.41	\$3,125,724.37	\$227,241.22
11-XXX-XXX-280 Tuition Reimbursement	\$56,485.30	\$7,497.50	\$10,563.30	\$38,424.50
11-XXX-XXX-290 Other Employee Benefits	\$113,981.00	\$409.95	\$2,896.84	\$110,674.21
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$12,834.52	.00	.00	\$12,834.52
TOTAL	\$5,971,485.82	\$1,614,647.50	\$3,442,701.87	\$914,136.45
Total Undistributed Expenditures	\$18,745,046.63	\$4,599,318.17	\$9,651,455.86	\$4,494,272.60
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$33,408,863.60	\$7,532,032.67	\$19,991,418.83	\$5,885,412.10
** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS **	\$33,408,863.60	\$7,532,032.67	\$19,991,418.83	\$5,885,412.10

Waldwick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$9,659.05	.00	\$7,969.05	\$1,690.00
12-130-100-730 Grades 6-8	\$9,369.99	.00	\$9,369.99	.00
12-140-100-730 Grades 9-12	\$11,565.99	.00	\$11,565.99	.00
12-000-252-730 Admin. Info. Tech.	\$247,033.30	\$243,065.19	.00	\$3,968.11
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	\$136,500.70	\$136,500.70	.00	.00
12-000-266-730 Undist. Exp.-Security	\$19,555.00	\$19,555.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$458,684.03	\$399,120.89	\$28,905.03	\$30,658.11
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$100,000.00	.00	.00	\$100,000.00
12-000-400-721 Lease Purchase Agreements - Principal	\$411,755.00	\$204,949.94	\$206,804.74	\$0.32
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	.00	.00	\$30,028.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$1,502,919.00	.00	.00	\$1,502,919.00
Sub Total	\$2,044,702.00	\$204,949.94	\$206,804.74	\$1,632,947.32
TOTAL	\$2,044,702.00	\$204,949.94	\$206,804.74	\$1,632,947.32
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,503,386.03	\$604,070.83	\$235,709.77	\$1,663,605.43

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$35,912,249.63	\$8,136,103.50	\$20,227,128.60	\$7,549,017.53

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

For 4 Month Period Ending 10/31/2021

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

Board Secretary/Business Administrator

Date

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

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

11/1 3:28pm

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 10/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$248,736.13
	Accounts receivable:		
142	Intergovernmental - Federal	\$52,661.00	
		<hr/>	\$52,661.00

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

301	Estimated Revenues	\$1,426,418.22	
302	Less Revenues	(\$522,397.00)	
		<hr/>	\$904,021.22
	Total assets and resources		<hr/> <hr/> \$1,205,418.35

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 10/31/21

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$110,042.84
481	Deferred revenues	\$144,399.80
TOTAL LIABILITIES		\$254,442.64

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	\$189,083.18
601	Appropriations	\$1,426,418.22
602	Less: Expenditures	\$475,442.51
603	Encumbrances	\$189,083.18 (\$664,525.69)
		\$761,892.53
TOTAL FUND BALANCE		\$950,975.71
TOTAL LIABILITIES AND FUND EQUITY		\$1,205,418.35

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 10/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$279,983.00	\$123,996.00		\$155,987.00
4XXX From Federal Sources	\$1,146,435.22	\$398,401.00		\$748,034.22
TOTAL REVENUE/SOURCES OF FUNDS	\$1,426,418.22	\$522,397.00		\$904,021.22
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	\$12,544.00	\$6,147.26	\$1,706.87	\$4,689.87
Nonpublic auxiliary services (502)	\$102,493.00	.00	.00	\$102,493.00
Nonpublic handicapped services (506)	\$93,028.00	.00	.00	\$93,028.00
Nonpublic nursing services (509)	\$24,640.00	\$7,537.65	\$17,102.35	.00
Nonpublic Technology Aid (510)	\$8,778.00	.00	\$8,110.25	\$667.75
Nonpublic School Programs (511)	\$38,500.00	.00	.00	\$38,500.00
TOTAL STATE PROJECTS	\$279,983.00	\$13,684.91	\$26,919.47	\$239,378.62
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$78,414.00	\$38,942.30	\$33,833.70	\$5,638.00
ARP - IDEA Preschool Grant Program (224)	\$6,697.00	.00	.00	\$6,697.00
ESSA Title I - Part A/D (231-239)	\$90,662.80	\$33,582.46	\$26,002.25	\$31,078.09
ESSA Title III - English Lang Enhancement (241-245)	\$3,632.82	\$3,614.63	.00	\$18.19
I.D.E.A. Part B (Handicapped) (250-259)	\$399,940.00	\$303,009.21	\$69,281.79	\$27,649.00
ESSA Title II - Part A/D (270-279)c	\$45,366.60	\$3,255.00	\$12,250.00	\$29,861.60
ESSA Title IV (280-289)	\$10,540.00	\$6,780.00	\$2,310.97	\$1,449.03
CRRSA-ESSER II Grant Program (483)	\$438,069.00	\$68,021.50	\$18,225.00	\$351,822.50
CRRSA Act-Learning Acceleration Grant Program (484)	\$28,113.00	\$2,992.50	\$60.00	\$25,060.50
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$1,560.00	\$200.00	\$43,240.00
TOTAL FEDERAL PROJECTS	\$1,146,435.22	\$461,757.60	\$162,163.71	\$522,513.91
*** TOTAL EXPENDITURES ***	\$1,426,418.22	\$475,442.51	\$189,083.18	\$761,892.53

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 10/31/21

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$279,983.00	\$123,996.00	\$155,987.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$279,983.00	\$123,996.00	\$155,987.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$90,662.80	\$22,050.00	\$68,612.80
4451-55 Title II	\$45,366.60	\$925.00	\$44,441.60
4491-94 Title III	\$3,632.82	.00	\$3,632.82
4471-74 Title IV	\$10,540.00	\$5,340.00	\$5,200.00
4409 ARP - IDEA Preschool	\$6,697.00	.00	\$6,697.00
4419 ARP - IDEA Basic	\$78,414.00	.00	\$78,414.00
4420-29 I.D.E.A. Part B (Handicapped)	\$399,940.00	\$297,901.00	\$102,039.00
4534 CRRSA Act - ESSER II	\$438,069.00	\$68,022.00	\$370,047.00
4535 CRRSA Act - Learning Acceleration Grant	\$28,113.00	\$2,993.00	\$25,120.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$1,170.00	\$43,830.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,146,435.22	\$398,401.00	\$748,034.22
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$1,426,418.22	\$522,397.00	\$904,021.22
	<u> </u>	<u> </u>	<u> </u>

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 10/31/21

	Appropriations	Expenditures	Encumbrances	Available- Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$279,983.00	\$13,684.91	\$26,919.47	\$239,378.62
-- TOTAL Other State Programs --	\$279,983.00	\$13,684.91	\$26,919.47	\$239,378.62
 TOTAL STATE-PROJECTS	 \$279,983.00	 \$13,684.91	 \$26,919.47	 \$239,378.62
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ----				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$78,414.00	\$38,942.30	\$33,833.70	\$5,638.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$6,697.00	.00	.00	\$6,697.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$90,662.80	\$33,582.46	\$26,002.25	\$31,078.09
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$3,632.82	\$3,614.63	.00	\$18.19
20-25X-XXX-XXX I.D.E.A. Part B	\$399,940.00	\$303,009.21	\$69,281.79	\$27,649.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$45,366.60	\$3,255.00	\$12,250.00	\$29,861.60
20-28X-XXX-XXX ESSA Title IV	\$10,540.00	\$6,780.00	\$2,310.97	\$1,449.03
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$438,069.00	\$68,021.50	\$18,225.00	\$351,822.50
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$28,113.00	\$2,992.50	\$60.00	\$25,060.50
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$1,560.00	\$200.00	\$43,240.00
TOTAL Other Federal Programs	\$1,146,435.22	\$461,757.60	\$162,163.71	\$522,513.91
 TOTAL FEDERAL PROJECTS	 \$1,146,435.22	 \$461,757.60	 \$162,163.71	 \$522,513.91
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,426,418.22	 \$475,442.51	 \$189,083.18	 \$761,892.53

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 10/31/21

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

Board Secretary/Business Administrator

Date

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

11/1 3:28pm

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 10/31/21

ASSETS AND RESOURCES

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

101	Cash in bank	\$29,712,573.52
-----	--------------	-----------------

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

301	Estimated Revenues	\$30,550,000.00
302	Less Revenues	(\$30,550,000.00)
		<hr/>
	Total assets and resources	\$29,712,573.52

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 10/31/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$314,647.34
	TOTAL LIABILITIES		<u>\$314,647.34</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,258,347.56
601	Appropriations	\$30,232,724.96	
602	Less : Expenditures	\$834,798.78	
603	Encumbrances	\$1,258,347.56	(\$2,093,146.34)
			<u>\$28,139,578.62</u>
	Total Appropriated		<u>\$29,397,926.18</u>

--- Unappropriated ---

770	Fund balance	(\$317,275.04)
303	Budgeted Fund Balance	<u>\$317,275.04</u>

TOTAL FUND BALANCE \$29,397,926.18

TOTAL LIABILITIES AND FUND EQUITY \$29,712,573.52

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 10/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$30,550,000.00	\$30,550,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$30,550,000.00	\$30,550,000.00		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$284,900.00	\$61,756.41	.00	\$223,143.59
0-000-4XX-334 Architectural/Engineering Services	\$2,746,689.96	\$634,902.44	\$1,258,347.56	\$853,439.96
30-000-4XX-390 Other purchased prof. & tech. serv.	\$757,641.32	\$129,646.25	.00	\$627,995.07
30-000-4XX-450 Construction services	\$26,312,000.00	.00	.00	\$26,312,000.00
30-000-4XX-610 Supplies & Materials	\$123,000.00	.00	.00	\$123,000.00
Total fac.acq.and constr. serv.	\$30,224,231.28	\$826,305.10	\$1,258,347.56	\$28,139,578.62
TOTAL EXPENDITURES	\$30,224,231.28	\$826,305.10	\$1,258,347.56	\$28,139,578.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$30,224,231.28	\$826,305.10	\$1,258,347.56	\$28,139,578.62

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 10/31/21

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Board Secretary/Business Administrator

Date

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

11/1 3:28pm

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 10/31/21

ASSETS AND RESOURCES

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

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

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

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

Total assets and resources		<hr/> \$12,500.00 <hr/> <hr/>
----------------------------	--	-------------------------------

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 10/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$662,500.00	\$662,500.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$662,500.00	\$662,500.00		-\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$662,500.00	\$662,500.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 10/31/21

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

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 10/31/21

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

Board Secretary/Administrator

Date

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

**Report of the Treasurer
To the Board of Education
District of Waldwick
For the Month Ending October, 2021**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	14,251,065.52	3,152,559.17	2,785,032.28	14,618,592.41
20 Special Revenue	76,157.47	281,187.00	108,608.34	248,736.13
30 Capital Projects	30,052,828.62		340,255.10	29,712,573.52
40 Debt Service	0.00			0.00
Total Gov't. Funds	44,380,051.61	3,433,746.17	3,233,895.72	44,579,902.06
60 Enterprise Fund	107,155.65	39,509.92	20,971.14	125,694.43
<u>Other Accounts:</u>				
Payroll	0.00	1,130,296.80	1,130,296.80	0.00
Payroll Agency	10,263.38	873,606.17	874,603.11	9,266.44
FSA	3,384.96			3,384.96
UCI	488,749.68	6,075.27	7,740.67	487,084.28
Total Other Accounts	502,398.02	2,009,978.24	2,012,640.58	499,735.68
Grand Total	44,989,605.28	5,483,234.33	5,267,507.44	45,205,332.17

Submitted By:



Superintendent of Schools

11/1/2021

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	14,867,328.54
Valley Capital Projects	29,712,573.52
Total Governmental Funds	<u>44,579,902.06</u>
Valley Cafeteria (Enterprise Fund)	125,694.43
Other Valley Accounts from Page 1	<u>499,735.68</u>
Grand Total	<u><u>45,205,332.17</u></u>

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

CHECKING ACCOUNT INTEREST: \$9,169.85

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$26,333.38

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 10/13/2021

#20

va_bill5.102317
10/13/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DIRECT ENERGY BUSINESS, LLC./ 5319	12-00860	11-000-262-622-00-22-/ ELECTRICITY	2127200469382 CF 35	CF	ELECTRICITY	31388	1,964.79
		11-000-262-622-00-22-/ ELECTRICITY	2127300469507 CF 04	CF	ELECTRICITY	31388	22.20
		11-000-262-622-00-22-/ ELECTRICITY	2127200469382 CF 34	CF	ELECTRICITY	31388	305.39
		11-000-262-622-00-22-/ ELECTRICITY	2127200469382 CF 32	CF	ELECTRICITY	31388	382.58
		11-000-262-622-00-22-/ ELECTRICITY	2127200469382 CF 30	CF	ELECTRICITY	31388	53.13
		11-000-262-622-00-22-/ ELECTRICITY	2127200469382 CF 33	CF	ELECTRICITY	31388	108.73
	12-00856	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	2127200469382 CF 31	CF	ELECTRICITY - FIELD LTS.	31388	581.79
Total for DIRECT ENERGY MARKETING, INC./ 5319							\$3,418.61
PUBLIC SERVICE ELECTRIC AND GAS/ 3025	12-00859	11-000-262-622-00-22-/ ELECTRICITY	SEPTEMBER 2021 ELEC	CF	ELECTRICITY	31389	15,829.68
	12-00858	11-000-262-621-00-21-/ NATURAL - GAS	SEPTEMBER 2021 GA	CF	NATURAL - GAS	31389	860.02
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025							\$16,689.70
Total for Posted Checks							\$20,108.31

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 56 and Check Date is 10/13/2021

va_bill5.102317
10/13/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/13/2021 at 03:43:54 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	11			\$20,108.31				\$20,108.31
GRAND	TOTAL			\$20,108.31	\$0.00	\$0.00	\$0.00	\$20,108.31

Chairman Finance Committee

Member Finance Committee

va_bill5.102317
10/29/2021

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 11/01/2021

#21

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ANDRE, GORDON/ 5687	12-01156	11-000-270-800-31-00-/ OTHER OBJECTS - TOLLS	REIMBURSE MV - TITLE	CF	CLEANING, REPAIR AND MAI	31391	60.00
ATRA JANITORIAL SUPPLY CO.,INC/ 1196	12-00656	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	80021	CF	SUPPLIES - CUSTODIAL	31392	573.15
BERGEN COUNTY DEPARTMENT OF PUBLIC WORKS/ 5994	12-00718	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	BUS #5-SEPT 2021	CF	CLEANING, REPAIR AND MAI	31393	1,379.44
BERGEN COUNTY TECHNICAL SCHOOL/ 1297	12-00652	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	2V0089-A	CF	TUITION TO COUNTY VOCATI	31394	16,356.75
	12-00775	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0089-B	CF	TUITION TO COUNTY VOCATI	31394	2,250.00
	12-00776	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0089-C	CF	TUITION TO COUNTY VOCATI	31394	2,250.00
	12-00777	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0089-D	CF	TUITION TO COUNTY VOCATI	31394	1,374.75
					Total for BERGEN COUNTY TECHNICAL SCHOOL/		\$22,231.50
					1297		
BLACKBOARD, INC./ 5804	12-00703	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	1372484	CF	OTHER PURCHASED SERVICES	31395	9,832.80
BRAIN POP, LLC/ 5101	12-00850	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	US252166	CF	PURCHASED PROFESSIONAL-E	31396	920.00
CASARICO, DR. PAUL/ 5616	12-01177	11-000-230-610-09-00-/ GENERAL SUPPLIES	FLAG-NATIVE AMERICAN	CF	GENERAL SUPPLIES	31397	14.85
CASCADE SCHOOL SUPPLIES, INC./ 1457	12-00104	11-190-100-610-04-00-030/ GENERAL SUPPLIES	77135	CF	SUPPLIES	31398	336.46
CDW GOVERNMENT INC./ 1462	01-01576	12-000-252-732-00-00-/ TECH EQUIPMENT	K896948	CF	TECH EQUIPMENT	31399	1,935.54
	12-00731	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	K731558	CF	PURCHASED TECHNICAL SERV	31399	184.29
	12-00738	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	K731556	CF	PURCHASED PROFESSIONAL-E	31399	184.29
	12-01064	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	L489404	CF	SUPPLIES AND MATERIALS	31399	144.10
	12-01127	11-190-100-610-11-00-070/ GENERAL SUPPLIES	M171305	CF	GENERAL SUPPLIES	31399	463.83
	12-01130	11-000-240-600-02-00-050/ SUPPLIES AND MATERIALS	M119092	CF	SUPPLIES AND MATERIALS	31399	814.70

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 11/01/2021

va_bill5.102317
10/29/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CHAPEL HILL ACADEMY/ 5265	12-00613	11-190-100-610-11-00-070/ GENERAL SUPPLIES	M163597	CF	GENERAL SUPPLIES	31399	2,338.02
					Total for CDW GOVERNMENT INC./ 1462		\$6,064.77
	12-00812	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	1121-047-A	CF	TUITION TO PRIVATE SCHOO	31400	6,210.00
	12-00834	20-223-100-500-06-00-/ IDEA - BASIC ARP	1121-047-B	CF	IDEA - BASIC ARP	31400	6,210.00
					Total for TERRANOVA GROUP/ 5265		\$12,420.00
CINTAS CORPORATION/ 6317	12-00586	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4097721648	CF	SUPPLIES - CUSTODIAL	31401	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4098443464	CF	SUPPLIES - CUSTODIAL	31401	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4099097610	CF	SUPPLIES - CUSTODIAL	31401	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4099884947	CF	SUPPLIES - CUSTODIAL	31401	90.11
					Total for CINTAS CORPORATION/ 6317		\$360.44
CM3 BUILDING SOLUTIONS, INC./ 6113	12-00831	12-000-266-732-00-00-/ SECURITY EQUIPMENT	V2145001	CF	SECURITY EQUIPMENT	31402	8,298.00
	12-01001	11-000-266-610-00-00-/ GENERAL SUPPLIES	55956	CF	GENERAL SUPPLIES	31402	669.60
					Total for CM3 BUILDING SOLUTIONS, INC./ 6113		\$8,967.60
COMMAND RADIO COMMUNICATIONS, INC./ 4699	12-01117	11-190-100-610-03-00-040/ GENERAL SUPPLIES	131243	CF	GENERAL SUPPLIES	31403	1,782.00
COOPERATIVE COMMUNICATIONS, INC./ 4745	12-00675	11-000-230-530-10-00-/ COMMUNICATIONS/TELEPHONE	NOVEMBER 2021	CF	COMMUNICATIONS/TELEPHONE	31404	415.96
CURRICULUM ASSOCIATES INC./ 1630	12-00641	11-190-100-610-02-00-050/ GENERAL SUPPLIES	90031552	CF	GENERAL SUPPLIES	31405	116.82
DAVID GREGORY SCHOOL, INC./ 1649	12-00815	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	19682	CF	TUITION TO PRIVATE SCHOO	31406	8,547.84
DECKER, KIMBER/ 1657	12-00994	11-000-218-390-04-00-030/ OTHER PURCHASED PROF. AN	2021 WORKSHOP	CF	OTHER PURCHASED PROF. AN	31407	350.00
DELTA DENTAL OF NEW JERSEY/ 1669	12-00572	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000078 4762	CF	HEALTH BENEFITS	31408	24,647.90
DKL CONSULTING/ 6388							

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

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Unposted Checks							
12-00943		11-000-251-330-10-00-/ OTHER PURCHASED PROFESSI	#3	CF	OTHER PURCHASED PROFESSI	31409	510.00
EARLY CHILDHOOD LEARNING CENTER/ 1742							
12-00813		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15608	CF	TUITION TO PRIVATE SCHOO	31410	6,397.80
EDUCATORS PUBLISHING SERVICE/ 1776							
12-00876		20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	208128879621	CF	N-P TEXTBOOKS-VS	31411	20.00
		20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	208128405347	CF	N-P TEXTBOOKS-VS	31411	1,094.48
			Total for SCHOOL SPECIALTY, INC./ 1776				\$1,114.48
EPIC/ 1809							
12-00807		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15105	CF	TUITION TO PRIVATE SCHOO	31412	10,104.77
EXPLORE LEARNING, LLC/ 5957							
12-00826		11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	4127453	CF	PURCHASED TECHNICAL SERV	31413	548.75
		11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	4127453	CF	PURCHASED PROFESSIONAL-E	31413	1,646.25
			Total for LAZEL, INC./ 5957				\$2,195.00
FISCHER, KAREN R., RN/ 3566							
12-00990		20-509-213-330-23-00-/ N-P NURSING-VS	SEPTEMBER 2021	CF	N-P NURSING-VS	31414	1,300.00
FOLLETT SCHOOL SOLUTIONS, INC./ 5563							
12-00871		20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	2581948A	CF	N-P TEXTBOOKS-7D	31415	544.46
12-00920		20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	340644F	CF	TITLE I INSTR SUPPLIES	31415	92.80
		20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	340644	CF	TITLE I INSTR SUPPLIES	31415	348.38
12-00937		20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	346166F	CF	TITLE I INSTR SUPPLIES	31415	128.68
		20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	346166	CF	TITLE I INSTR SUPPLIES	31415	140.45
			Total for FOLLETT SCHOOL SOLUTIONS, INC./ 5563				\$1,254.77
GALE PUBLISHERS/ 4580							
12-00698		11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	74914282	CF	SUPPLIES AND MATERIALS	31416	50.00
GAMPER, ANDREW/ 5854							
12-01121		11-000-291-290-31-00-/ UNIFORMS/SHOES	2021/2022 EYEGLASSES	CF	UNIFORMS/SHOES	31417	150.00
GENERAL PLUMBING SUPPLY, INC./ 6255							
12-00840		11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	S009679525.00	CF	SUPPLIES - MAINTENANCE	31418	73.75
12-01143		11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	S009812470.00	CF	SUPPLIES - MAINTENANCE	31418	307.35

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Unposted Checks							
12-01143			1		Total for GENERAL PLUMBING SUPPLY, INC./ 6255		\$381.10
GRAINGER, INC./ 1991							
12-01120		11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9065517774	CF	SUPPLIES - MAINTENANCE	31419	29.68
12-01129		11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9068638312	CF	SUPPLIES - MAINTENANCE	31419	16.55
12-01186		11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9094320281	CF	SUPPLIES - MAINTENANCE	31419	138.95
					Total for GRAINGER, INC./ 1991		\$185.18
GREEN-WAY IRRIGATION, INC./ 5658							
12-00904		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	72865	CF	CLEAN, REPAIR AND MAINT	31420	175.00
12-01098		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	73415	CF	CLEAN, REPAIR AND MAINT	31420	250.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	73402	CF	CLEAN, REPAIR AND MAINT	31420	250.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	73419	CF	CLEAN, REPAIR AND MAINT	31420	500.00
12-01168		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	74242	CF	CLEAN, REPAIR AND MAINT	31420	200.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	74225	CF	CLEAN, REPAIR AND MAINT	31420	175.00
					Total for GREEN-WAY IRRIGATION, INC./ 5658		\$1,550.00
HANDI-LIFT SERVICE COMPANY, INC./ 5858							
12-01053		11-000-261-420-31-00-/ CLEANING, REPAIR AND MA	102854	CF	CLEANING, REPAIR AND MA	31421	175.00
HEINEMANN/ 4490							
12-00922		20-231-100-600-06-CO-/ TITLE I INSTR SUPP CO	7363139	CF	TITLE I INSTR SUPP CO	31422	1,403.80
		20-242-100-600-00-CO-/ TITLE III-IMM-SUPP-CO	7363139	CF	TITLE III-IMM-SUPP-CO	31422	3,614.63
					Total for HEINEMANN/ 4490		\$5,018.43
HENRY SCHEIN INC./ 2091							
12-00121		11-000-213-600-04-05-030/ SUPPLIES AND MATERIALS	96512298	CF	SUPPLIES	31423	29.72
12-00126		11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	96510914	CF	SUPPLIES	31423	110.32
					Total for HENRY SCHEIN INC./ 2091		\$140.04
HERFF JONES, INC./ 1556							
12-01048		11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	453010	CF	SUPPLIES AND MATERIALS	31424	41.30
HOLMSTEAD SCHOOL/ 2113							
12-00806		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	OCTOBER 2021	CF	TUITION TO PRIVATE SCHOO	31425	6,540.00
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2021	CF	TUITION TO PRIVATE SCHOO	31425	6,540.00

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Unposted Checks							
INNOVATIVE THERAPY GROUP LLC/ 5908							
	12-00925	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32198-A	CF	PURCHASED PROFESSIONAL-E	31426	2,666.25
	12-01024	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32198-B	CF	PURCHASED PROFESSIONAL-E	31426	632.00
					Total for INNOVATIVE THERAPY GROUP LLC/ 5908		\$3,298.25
INSERRA SUPERMARKETS, INC./ 5443							
	12-00900	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070135479	CF	GENERAL SUPPLIES	31427	139.00
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070130014	CF	GENERAL SUPPLIES	31427	209.24
					Total for INSERRA SUPERMARKETS, INC./ 5443		\$348.24
JERSEY STATE CONTROLS/ 5730							
	12-00589	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	MS-10113JW	CF	CLEANING, REPAIR AND MAI	31428	2,682.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-1025JW	CF	CLEANING, REPAIR AND MAI	31428	1,080.00
					Total for JERSEY STATE ENERGY CONTROLS, INC./ 5730		\$3,762.00
KUIKEN BROS. CO., INC./ 2289							
	12-00836	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	MP-1199348	CF	SUPPLIES - MAINTENANCE	31429	14.99
LAUREN A. CONRAD, M.S., CCC-SLP/ 6400							
	12-01020	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EVALUATION-	CF	PURCHASED PROFESSIONAL-E	31430	350.00
LIFESAVERS, INC./ 5613							
	12-01161	20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	210661	CF	TITLE I INSTR SUPPLIES	31431	1,226.00
	12-01163	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	210658	CF	TITLE IIA OTHR PURCH SER	31431	520.00
					Total for LIFESAVERS, INC./ 5613		\$1,746.00
MAHWAH BOE - REGION II/ 2790							
	12-01104	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	22034	CF	CONTRACT. SERV.(SPL. ED.	31432	45,332.50
MASSAPEQUA SOCCER SHOP/ 4307							
	12-00183	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	22936	CF	SUPPLIES	31433	9.00
MCGRAW-HILL EDUCATION, INC./ 1959							
	12-00872	20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	118545056001	CF	N-P TEXTBOOKS-7D	31434	917.18
		20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	119949273001	CF	N-P TEXTBOOKS-7D	31434	649.74
					Total for MCGRAW-HILL EDUCATION, INC./ 1959		\$1,566.92
MEDCO SUPPLY CO/ 2472							

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Unposted Checks							
	12-00122	11-000-213-600-04-05-030/ SUPPLIES AND MATERIALS	IN94101521	CF	SUPPLIES	31435	17.40
		11-000-213-600-04-05-030/ SUPPLIES AND MATERIALS	IN93965062	CF	SUPPLIES	31435	77.89
	12-00128	11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	IN93931783	CF	SUPPLIES	31435	203.11
		Total for PERFORMANCE HEALTH SUPPLY, INC./ 2472					\$298.40
MIDLAND AUTO PARTS/ 2513							
	12-01069	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	03PQ4815/03P Q5167	CF	SUPPLIES - MAINTENANCE	31436	109.95
NASCO CO./ 2619							
	12-00107	11-190-100-610-04-00-030/ GENERAL SUPPLIES	94137	CF	SUPPLIES	31437	13.64
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	92201	CF	SUPPLIES	31437	456.83
	12-00521	11-190-100-610-04-00-030/ GENERAL SUPPLIES	104633	CF	GENERAL SUPPLIES	31437	16.20
	12-01088	11-213-100-610-04-18-030/ GENERAL SUPPLIES	170704	CF	GENERAL SUPPLIES	31437	82.37
		Total for NASCO CO./ 2619					\$569.04
NATIONAL LAWN EQUIPMENT/ 5672							
	12-01169	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	253925	CF	CLEAN, REPAIR AND MAINT	31438	96.95
NEW JERSEY DOOR WORKS, LLC./ 6439							
	12-01140	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	141271	CF	CLEANING, REPAIR AND MAI	31439	1,220.00
NEW JERSEY MATHEMATICS LEAGUE/ 4056							
	12-01061	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	35	CF	MISCELLANEOUS EXPENDITUR	31440	90.00
NEW JERSEY PRINCIPALS AND/ 2729							
	12-01159	11-000-240-890-02-00-050/ OTHER OBJECTS	ID#001500- 21/22	CF	OTHER OBJECTS	31441	211.25
		11-000-240-890-03-00-040/ OTHER OBJECTS	ID#001500- 21/22	CF	OTHER OBJECTS	31441	211.25
		11-000-240-890-04-00-030/ OTHER OBJECTS	ID#001500- 21/22	CF	OTHER OBJECTS	31441	211.25
		11-000-240-890-11-00-070/ OTHER OBJECTS	ID#001500- 21/22	CF	OTHER OBJECTS	31441	211.25
		Total for NEW JERSEY PRINCIPALS AND/ 2729					\$845.00
NEWSELA, INC./ 5909							
	12-00936	20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	INV_22754-A	CF	TITLE I INSTR SUPPLIES	31442	4,680.00
		20-280-100-600-00-00-/ TITLE IV SUPPLIES	INV_22754-A	CF	TITLE IV SUPPLIES	31442	1,440.00

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Unposted Checks							
NORTH JERSEY MEDIA GROUP, LLC/ 2773	12-00999	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	INV_22754-B	CF	PURCHASED PROFESSIONAL-E	31442	2,430.00
			Total for NEWSELA, INC./ 5909				\$8,550.00
	12-00774	11-000-230-592-09-00-/ NEWSPAPER ADS	AD#000482827	CF	NEWSPAPER ADS	31443	66.15
	12-00906	11-000-230-592-09-00-/ NEWSPAPER ADS	AD#000486762	CF	NEWSPAPER ADS	31443	53.10
	12-00956	11-000-230-592-09-00-/ NEWSPAPER ADS	AD#000488669	CF	NEWSPAPER ADS	31443	51.75
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068	12-01060	11-000-230-592-09-00-/ NEWSPAPER ADS	AD#000491896	CF	NEWSPAPER ADS	31443	56.70
			Total for GANNETT, CO., INC./ 2773				\$227.70
OPTIMUM LIGHTPATH-NJ, INC./ 5410	12-00804	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	NOVEMBER 2021	CF	TUITION TO OTHER LEAS WI	31444	10,691.75
	12-01052	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2VA0439	CF	PURCHASED PROFESSIONAL-E	31444	650.00
			Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068				\$11,341.75
PARAMOUNT EXTERMINATING CO./ 2859	12-00602	11-000-230-530-18-00-/ INTERNET/TELEPHONE	100625732	CF	INTERNET/TELEPHONE	31445	2,530.35
	12-00588	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	470012	CF	PURCHASED PROFESSIONAL A	31446	312.00
	12-00992	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	471934	CF	PURCHASED PROFESSIONAL A	31446	312.00
PEARSON ASSESSMENTS/ 4067			475905	CF	CLEANING, REPAIR AND MAI	31446	200.00
			Total for PARAMOUNT EXTERMINATING CO./ 2859				\$824.00
PSE&G/ 3022	12-01054	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	16286380	CF	SUPPLIES AND MATERIALS	31447	1,157.87
	12-01086	11-000-216-600-02-00-050/ SUPPLIES AND MATERIALS	16287746	CF	SUPPLIES AND MATERIALS	31447	356.16
			Total for PEARSON ASSESSMENTS/ 4067				\$1,514.03
	12-01063	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	99039141	CF	OTHER PURCHASED SERVICES	31448	251.76

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Unposted Checks							
R&R TROPHY & SPORTING GOODS CO/ 3046							
	12-00190	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	45721	CF	SUPPLIES	31449	60.78
	12-00191	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	45720	CF	SUPPLIES	31449	107.60
	12-00197	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	45718	CF	SUPPLIES	31449	134.88
	12-00203	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	45719	CF	SUPPLIES	31449	11.36
	12-00204	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	45717	CF	SUPPLIES	31449	62.88
	12-00206	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	45715	CF	SUPPLIES	31449	28.74
	12-00209	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	45716	CF	SUPPLIES	31449	275.28
					Total for HARRISON SPORTING GOODS, INC./ 3046		\$681.52
RICH TREE SERVICE, INC./ 6329							
	12-00679	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	2102939	CF	CLEAN, REPAIR AND MAINT	31450	11,550.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	2102905	CF	CLEAN, REPAIR AND MAINT	31450	5,960.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	2102998	CF	CLEAN, REPAIR AND MAINT	31450	2,780.00
					Total for RICH TREE SERVICE, INC./ 6329		\$20,290.00
RICOH CUST. FINANCE CORP./ 4107							
	12-00857	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	105491168	CF	COPIER LEASE PURCHASE	31451	200.00
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	105491168	CF	COPIER LEASE PURCHASE	31451	90.00
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	105491168	CF	COPIER LEASE PURCHASE	31451	350.00
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	105491168	CF	COPIER LEASE PURCHASE	31451	799.09
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	105491168	CF	OTHER PURCHASED SERVICES	31451	799.08
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	105491168	CF	OTHER PURCHASED SERVICES	31451	1,041.50
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	105491168	CF	OTHER PURCHASED SERVICES	31451	790.08
					Total for RICOH CUST. FINANCE CORP./ 4107		\$4,069.75
RINGWOOD BOARD OF EDUCATION/ 6010							
	12-01085	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-22-0001006 CF	CF	TUITION TO OTHER LEAS WI	31452	8,556.30
		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-22-0001015 CF	CF	TUITION TO OTHER LEAS WI	31452	8,556.30
					Total for RINGWOOD BOARD OF EDUCATION/ 6010		\$17,112.60
RIVERSIDE INSIGHTS/ 6232							
	12-01055	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	INV095022	CF	SUPPLIES AND MATERIALS	31453	431.20
RUTGERS AP INSTITUTE/ 5467							
	12-00567	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	CV-5630-0055-0 CF	CF	TITLE IIA OTHR PURCH SER	31454	900.00
			056				

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

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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
Unposted Checks							
S.A.N.E./ 3216							
	12-00103	11-190-100-610-11-00-070/ GENERAL SUPPLIES	81531	CF	SUPPLIES	31455	548.94
	12-00629	11-190-100-610-11-00-070/ GENERAL SUPPLIES	81779	CF	GENERAL SUPPLIES	31455	664.68
	12-01090	11-204-100-610-04-18-030/ GENERAL SUPPLIES	82275	CF	GENERAL SUPPLIES	31455	319.97
	12-01111	11-190-100-610-04-00-030/ GENERAL SUPPLIES	82277	CF	GENERAL SUPPLIES	31455	510.60
		Total for S.A.N.E./ 3216					\$2,044.19
SAGE DAY/ 3202							
	12-01142	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	20381	CF	TUITION TO PRIVATE SCHOO	31456	1,109.31
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	20382	CF	TUITION TO PRIVATE SCHOO	31456	7,395.40
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	20420-A	CF	TUITION TO PRIVATE SCHOO	31456	6,655.86
		Total for SAGE EDUCATIONAL ENTERPRISES, INC./ 3202					\$15,160.57
SCHOLASTIC EDUCATION, INC./ 3254							
	12-00526	11-190-100-610-03-00-040/ GENERAL SUPPLIES	M7137967	CF	GENERAL SUPPLIES	31457	425.43
	12-00538	11-190-100-610-03-00-040/ GENERAL SUPPLIES	31650227	CF	GENERAL SUPPLIES	31457	5.44
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	31008287	CF	GENERAL SUPPLIES	31457	109.22
		Total for SCHOLASTIC EDUCATION, INC./ 3254					\$540.09
SCHOOL BUS PARTS CO./ 3256							
	12-01145	11-000-270-615-31-00-/ SUPPLIES AND MATERIALS	29294	CF	SUPPLIES AND MATERIALS	31458	21.24
SCHOOL HEALTH CORPORATION/ 3258							
	12-00127	11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	3931999-00	CF	SUPPLIES	31459	188.17
		11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	3982477-00	CF	SUPPLIES	31459	51.96
		Total for SCHOOL HEALTH CORPORATION/ 3258					\$240.13
SCHOOL SPECIALTY, LLC./ 1241							
	12-00030	11-213-100-610-02-00-050/ GENERAL SUPPLIES	308103787674	CF	SUPPLIES	31460	46.97
	12-00048	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208128799451	CF	SUPPLIES	31460	52.79
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208128686316	CF	SUPPLIES	31460	11.75
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	308103804786	CF	SUPPLIES	31460	2,035.61
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208128423150	CF	SUPPLIES	31460	4.95
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	208128596178	CF	SUPPLIES	31460	3.80
	12-00079	11-190-100-610-04-00-030/ GENERAL SUPPLIES	308103782119	CF	SUPPLIES	31460	42.07

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

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Unposted Checks							
	12-00106	11-190-100-610-04-00-030/ GENERAL SUPPLIES	308103782117	CF	SUPPLIES	31460	840.35
	12-00522	11-190-100-610-04-00-030/ GENERAL SUPPLIES	208127766771	CF	GENERAL SUPPLIES	31460	49.84
	12-00523	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208128076459	CF	GENERAL SUPPLIES	31460	201.57
	12-00579	11-190-100-610-04-00-030/ GENERAL SUPPLIES	208127835260	CF	GENERAL SUPPLIES	31460	4,302.84
		11-190-100-610-04-29-030/ GENERAL SUPPLIES	208127835260	CF	GENERAL SUPPLIES	31460	1,741.96
	12-00942	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208128766295	CF	GENERAL SUPPLIES	31460	7.08
	12-01089	11-213-100-610-04-18-030/ GENERAL SUPPLIES	208128814357	CF	GENERAL SUPPLIES	31460	106.56
	12-01097	11-190-100-610-02-00-050/ GENERAL SUPPLIES	308103894693	CF	GENERAL SUPPLIES	31460	233.18
	12-01109	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208128796639	CF	GENERAL SUPPLIES	31460	115.17
	12-01116	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208128800722	CF	GENERAL SUPPLIES	31460	98.92
		Total for SCHOOL SPECIALTY, LLC./ 1241					\$9,895.41
SPEECH AND HEARING ASSOCIATES, LLC/ 4250							
	12-00961	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	EVAL-DD	CF	PURCHASED PROFESSIONAL-E	31461	600.00
			10/07/21				
STAPLES ADVANTAGE - ED DATA/ 1592							
	12-00145	11-190-100-610-04-00-030/ GENERAL SUPPLIES	3481902915	CF	SUPPLIES	31462	251.11
	12-00959	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	3487401392	CF	SUPPLIES AND MATERIALS	31462	156.57
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	3487401391	CF	SUPPLIES AND MATERIALS	31462	131.22
		11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	3487471305	CF	SUPPLIES AND MATERIALS	31462	86.25
	12-00986	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3487967214	CF	SUPPLIES AND MATERIALS	31462	243.07
	12-01057	11-214-100-610-06-00-/ SUPPLIES FOR AUTISM	3489474329	CF	SUPPLIES FOR AUTISM	31462	75.45
	12-01115	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	3489474330	CF	SUPPLIES AND MATERIALS	31462	111.04
		Total for STAPLES ADVANTAGE - ED DATA/ 1592					\$1,054.71
STERICYCLE, INC./ 3428							
	12-00984	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	1010834586-B	CF	PURCHASED PROFESSIONAL A	31463	98.12
	01-00663	P1-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	1010834586-A	CF	PURCHASED PROFESSIONAL A	31463	985.00
		Total for STERICYCLE, INC./ 3428					\$1,083.12
T-MOBILE USA, INC./ 6337							
	12-01123	11-000-230-530-18-00-/ INTERNET/TELEPHONE	09/21/21-10/20/	CF	INTERNET/TELEPHONE	31464	200.00
			21				
TABATNECK, COLLEEN/ 6367							
	12-00866	11-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	SEPTEMBER	CF	TUITION PSD LEA-OUTOFSTA	31465	10,500.00
			2021				

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Unposted Checks							
THE COMMUNITY SCHOOL, INC./ 5978							
	12-00833	20-223-100-500-06-00-/ IDEA - BASIC ARP	OCTOBER 2021	CF	IDEA - BASIC ARP	31466	6,099.00
		20-223-100-500-06-00-/ IDEA - BASIC ARP	NOVEMBER 2021	CF	IDEA - BASIC ARP	31466	5,794.05
					Total for THE COMMUNITY SCHOOL, INC./ 5978		\$11,893.05
THE CTC ACADEMY, INC./ 5262							
	12-00794	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	5110	CF	TUITION TO PRIVATE SCHOO	31467	9,308.88
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	5211	CF	TUITION TO PRIVATE SCHOO	31467	8,865.60
	12-00798	20-250-100-500-06-00-/ IDEA - BASIC	5165	CF	IDEA - BASIC	31467	9,495.57
		20-250-100-500-06-00-/ IDEA - BASIC	5266	CF	IDEA - BASIC	31467	9,043.40
					Total for THE CTC ACADEMY, INC./ 5262		\$36,713.45
THE FORUM SCHOOL/ 5468							
	12-00797	20-250-100-500-06-00-/ IDEA - BASIC	NOVEMBER 2021-A	CF	IDEA - BASIC	31468	7,818.69
	12-01083	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	SEPTEMBER 2021-B	CF	TUITION TO PRIVATE SCHOO	31468	4,526.61
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	NOVEMBER 2021-B	CF	TUITION TO PRIVATE SCHOO	31468	7,818.69
					Total for FORUM SCHOOL, THE/ 5468		\$20,163.99
THE MUSIC SHOP, LLC/ 6359							
	12-01074	11-190-100-610-04-00-030/ GENERAL SUPPLIES	12597748	CF	GENERAL SUPPLIES	31469	74.99
	12-01093	11-190-100-610-04-00-030/ GENERAL SUPPLIES	12597749	CF	GENERAL SUPPLIES	31469	292.58
	12-01094	11-190-100-610-04-00-030/ GENERAL SUPPLIES	12597732	CF	GENERAL SUPPLIES	31469	88.74
	12-01095	11-190-100-610-04-00-030/ GENERAL SUPPLIES	12605265	CF	GENERAL SUPPLIES	31469	135.00
					Total for THE MUSIC SHOP, LLC/ 6359		\$591.31
THE NEW ALLIANCE ACADEMY, LLC/ 5402							
	12-00808	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	20420-B	CF	TUITION TO PRIVATE SCHOO	31470	8,730.00
TOBII DYNAVONX SYSTEMS LLC/ 4736							
	01-01694	11-214-100-610-06-00-/ SUPPLIES FOR AUTISM	INV00291863	CF	SUPPLIES FOR AUTISM	31471	99.00
TRAFFIC SAFETY CO./ 3574							
	12-01076	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	222465	CF	CLEAN, REPAIR AND MAINT	31472	80.00

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Unposted Checks							
	12-01137	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	222466	CF	CLEAN, REPAIR AND MAINT	31472	132.00
		11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	222612	CF	SUPPLIES - MAINTENANCE	31472	50.00
		Total for TRAFFIC SAFETY CO./ 3574					\$262.00
TREASURER, STATE OF NEW JERSEY/ 5214							
	12-01188	11-000-291-270-00-00-/ HEALTH BENEFITS	EIN#0-226-002-364	CF	HEALTH BENEFITS	31473	522.00
TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190							
	12-00590	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	49640	CF	CLEAN, REPAIR AND MAINT	31474	2,400.00
ULINE, INC./ 5686	12-01157	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	140080717	CF	SUPPLIES - GROUNDS	31475	1,315.06
	12-01158	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	140167804	CF	SUPPLIES - GROUNDS	31475	1,315.06
	Total for ULINE, INC./ 5686						\$2,630.12
UNITED STATES POSTAL SERVICE/ 6221							
	12-01073	11-000-218-530-04-15-030/ OTHER PURCHASED SERVICES	ACCT#8044846 21/22FY	CF	OTHER PURCHASED SERVICES	31476	125.00
		11-000-218-530-11-15-070/ OTHER PURCHASED SERVICES	ACCT#8044846 21/22FY	CF	OTHER PURCHASED SERVICES	31476	125.00
		11-000-219-530-06-00-/ OTHER PURCHASED SERVICES	ACCT#8044846 21/22FY	CF	OTHER PURCHASED SERVICES	31476	250.00
		11-000-240-530-04-00-030/ OTHER PURCHASED SERVICES	ACCT#8044846 21/22FY	CF	OTHER PURCHASED SERVICES	31476	500.00
		11-000-240-530-11-00-070/ OTHER PURCHASED SERVICES	ACCT#8044846 21/22FY	CF	OTHER PURCHASED SERVICES	31476	500.00
		Total for UNITED STATES POSTAL SERVICE/ 6221					\$1,500.00
VISTA HIGHER LEARNING/ 4627							
	12-00962	11-190-100-640-04-15-030/ TEXTBOOKS	S1236295	CF	TEXTBOOKS	31477	7,797.00
W.B. MASON CO., INC./ 4538							
	12-01105	11-190-100-610-02-00-050/ GENERAL SUPPLIES	223812683	CF	GENERAL SUPPLIES	31478	471.60
WILLIAM H. SADLIER, INC./ 3200							
	12-00953	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	INV107352	CF	N-P TEXTBOOKS-VS	31479	674.24
WINDSOR LEARNING CENTER, INC./ 5744							

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

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Unposted Checks							
	12-00803	20-250-100-500-06-00-/ IDEA - BASIC	23834	CF	IDEA - BASIC	31480	6,660.00
		20-250-100-500-06-00-/ IDEA - BASIC	23851	CF	IDEA - BASIC	31480	3,500.00
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	23917	CF	TUITION TO PRIVATE SCHOO	31480	5,065.00
		20-250-100-500-06-00-/ IDEA - BASIC	23917	CF	IDEA - BASIC	31480	929.00
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	23933	CF	TUITION TO PRIVATE SCHOO	31480	3,150.00
Total for WINDSOR LEARNING CENTER, INC./ 5744							\$19,304.00
						Total for Unposted Checks	\$426,142.52

Waldwick Board of Education

Bills And Claims Report By Vendor Name

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

Run on 11/01/2021 at 11:26:57 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$339,679.43				\$339,679.43
10	12			\$10,233.54				\$10,233.54
10	P1			\$985.00				\$985.00
Fund 10	TOTAL			\$350,897.97				\$350,897.97
20	20			\$75,244.55				\$75,244.55
GRAND	TOTAL			\$426,142.52	\$0.00	\$0.00	\$0.00	\$426,142.52

Chairman Finance Committee  Member Finance Committee

Waldwick Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
PAYSCHOOLS/ 5798							
NAP Check	DB:10-101-	CR:10-101-		CF	OVERFUND BANK DEP.-INV#245707	31481	25.00
Total for Unposted Checks							\$25.00

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Run on 11/01/2021 at 11:54:56 AM

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$25.00			\$25.00
GRAND	TOTAL	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
DICARA/RUBINO ARCHITECTS/ 1692							
12-00912		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0009968-A	CF	2021 BOND REF-ARCH	889	261,647.06
12-01146		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0009769	CF	2021 BOND REF-ARCH	889	6,338.68
		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0009861-A	CF	2021 BOND REF-ARCH	889	9,558.60
		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0009970	CF	2021 BOND REF-ARCH	889	30,703.00
12-01206		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0009968-B	CF	2021 BOND REF-ARCH	889	3,750.00
12-01207		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0009861-B	CF	2021 BOND REF-ARCH	889	2,650.00
Total for DICARA/RUBINO ARCHITECTS/ 1692							\$314,647.34
Total for Unposted Checks							\$314,647.34

Waldwick Board of Education
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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/01/2021 at 11:48:02 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			\$314,647.34				\$314,647.34
GRAND	TOTAL			\$314,647.34	\$0.00	\$0.00	\$0.00	\$314,647.34

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

Check Date is 10/13/2021

0-4

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
POMPTONIAN, INC./ 2966							
NAP Check		DB:60-102- CR:60-101-		CF	2021/2022 START UP FUNDS	737	375.00
Total for Posted Checks							\$375.00

Waldwick Board of Education
Bills And Claims Report By Vendor Name
Check Date is 10/13/2021

va_bill5.102317
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/13/2021 at 10:57:50 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				\$375.00			\$375.00
GRAND	TOTAL			\$0.00	\$375.00	\$0.00	\$0.00	\$375.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 11/01/2021

va_bill5.102317
10/29/2021

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

MALACHY MECHANICAL/ 4386	12-01072	60-910-310-420-00-00- / CLEAN, REPAIR AND MAINT	123310-A	CF	CLEAN, REPAIR AND MAINT	738	500.00
	12-01173	60-910-310-420-00-00- / CLEAN, REPAIR AND MAINT	123310-B	CF	CLEAN, REPAIR AND MAINT	738	399.80
					Total for RICHARD FARRELL INC./ 4386		\$899.80
POMPTONIAN, INC./ 2966	12-01101	60-910-310-500-04-00- / OTHER PURCHASED	928-102221	CF	OTHER PURCHASED	739	11,044.93
		60-910-310-500-04-00- / OTHER PURCHASED	928-101521	CF	OTHER PURCHASED	739	10,236.95
		60-910-310-500-04-00- / OTHER PURCHASED	928-093021	CF	OTHER PURCHASED	739	9,895.44
					Total for POMPTONIAN, INC./ 2966		\$31,177.32
					Total for Unposted Checks		\$32,077.12

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/01/2021 at 11:36:17 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			\$32,077.12				\$32,077.12
GRAND	TOTAL			\$32,077.12	\$0.00	\$0.00	\$0.00	\$32,077.12

Chairman Finance Committee


Member Finance Committee

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2021

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000062	trans per S. Elias revision	20-485-100-100-00-00-	CRRS MENTAL HEA SAL	10/04/2021	DRYWAH	\$2,000.00	(\$2,000.00)	\$0.00
	trans per S. Elias revision	20-485-200-100-00-00-	ADDRESSING STUDENT LEARN	10/04/2021	DRYWAH	\$0.00	\$2,000.00	\$2,000.00
			Total for Adjustment #	000062			\$0.00	
000063	J. Gordon reallocation	11-000-216-100-02-00-050	PERSONNEL SERVICES-SALAR	10/05/2021	DRYWAH	\$242,108.00	(\$56,078.80)	\$186,029.20
	J. Gordon reallocation	11-000-216-100-03-00-040	SALARIES	10/05/2021	DRYWAH	\$39,432.00	\$20,615.80	\$60,047.80
	J. Gordon reallocation	11-000-216-100-04-00-030	SALARIES	10/05/2021	DRYWAH	\$41,575.00	\$16,692.60	\$58,267.60
	J. Gordon reallocation	11-000-216-100-11-00-070	SALARIES	10/05/2021	DRYWAH	\$68,999.00	\$18,770.40	\$87,769.40
	J. Gordon reallocation	11-000-218-104-00-00-030	SALARIES OF OTHER PROFES	10/05/2021	DRYWAH	\$221,443.00	\$13,141.00	\$234,584.00
	J. Gordon reallocation	11-000-218-104-00-00-040	SALARIES OF OTHER PROFES	10/05/2021	DRYWAH	\$48,076.00	(\$10,441.00)	\$37,635.00
	J. Gordon reallocation	11-000-218-104-00-00-050	SALARIES OF OTHER PROFES	10/05/2021	DRYWAH	\$48,076.00	(\$10,441.00)	\$37,635.00
	J. Gordon reallocation	11-000-218-104-00-00-070	SALARIES OF OTHER PROFES	10/05/2021	DRYWAH	\$122,534.00	\$10,441.00	\$132,975.00
	J. Gordon reallocation	11-140-100-101-04-83-030	DEGREE CHANGES	10/05/2021	DRYWAH	\$14,000.00	(\$2,700.00)	\$11,300.00
			Total for Adjustment #	000063			\$0.00	
000064	Funding revsion 9/28/21	20-506-100-300-06-00-	CHAP 193-SUPPL INSTR	10/05/2021	DRYWAH	\$20,650.00	\$8,260.00	\$28,910.00
000065	Cover neg balances	11-000-211-100-02-00-050	SALARIES - ATTENDANCE	10/05/2021	DRYWAH	\$26,602.00	\$0.20	\$26,602.20
	Cover neg balances	11-000-211-100-03-00-040	SALARIES-ATTENDANCE	10/05/2021	DRYWAH	\$26,602.00	\$0.20	\$26,602.20
	Cover neg balances	11-000-211-100-11-00-070	SALARIES-ATTENDANCE	10/05/2021	DRYWAH	\$10,034.00	(\$0.40)	\$10,033.60
	Cover neg balances	11-204-100-101-02-00-050	SALARIES OF TEACHERS	10/05/2021	DRYWAH	\$212,710.00	(\$540.00)	\$212,170.00
	Cover neg balances	11-204-100-106-06-00-050	SALARIES - AIDES	10/05/2021	DRYWAH	\$192,696.00	(\$21,467.40)	\$171,228.60
	Cover neg balances	11-215-100-101-06-00-050	SALARIES OF TEACHERS	10/05/2021	DRYWAH	\$172,475.00	\$540.00	\$173,015.00
	Cover neg balances	11-215-100-106-06-00-050	SALARIES - AIDES	10/05/2021	DRYWAH	\$63,590.00	\$21,467.40	\$85,057.40
			Total for Adjustment #	000065			\$0.00	
000066	Decrease 21-22 fund per John	20-242-100-600-00-00-	TITLE III-IMMIGRANT	10/05/2021	DRYWAH	\$1,858.00	(\$1,858.00)	\$0.00
	Decrease 21-22 fund per John	20-242-100-600-20-00-	TITLE III-IMMIGRANT-7D	10/05/2021	DRYWAH	\$338.00	(\$338.00)	\$0.00
	Decrease 21-22 fund per John	20-242-100-600-23-00-	TITLE III-IMMIGRANT-VS	10/05/2021	DRYWAH	\$282.00	(\$282.00)	\$0.00
			Total for Adjustment #	000066			(\$2,478.00)	
000067	Move to cap acct per John	20-510-100-600-23-00-	N-P TECHNOLOGY-VS	10/05/2021	DRYWAH	\$6,090.00	(\$4,924.00)	\$1,166.00
	Move to cap acct per John	20-510-100-731-23-00-	NP TECH EQUIP VS	10/05/2021	DRYWAH	\$0.00	\$4,924.00	\$4,924.00
			Total for Adjustment #	000067			\$0.00	
000068	Cover salary budget deficits	11-000-218-104-00-81-	UNDISTRIBUTED	10/06/2021	DRYWAH	\$11,546.57	(\$377.19)	\$11,169.38
	Cover salary budget deficits	11-000-218-105-02-00-050	SALARIES OF SECRETARIAL	10/06/2021	DRYWAH	\$16,731.00	\$94.42	\$16,825.42
	Cover salary budget deficits	11-000-218-105-03-00-040	SALARIES OF SECRETARIAL	10/06/2021	DRYWAH	\$16,731.00	\$94.65	\$16,825.65
	Cover salary budget deficits	11-000-218-105-04-00-030	SALARIES OF SECRETARIAL	10/06/2021	DRYWAH	\$47,718.00	\$94.07	\$47,812.07
	Cover salary budget deficits	11-000-218-105-11-00-070	SALARIES OF SECRETARIAL	10/06/2021	DRYWAH	\$47,718.00	\$94.05	\$47,812.05
	Cover salary budget deficits	11-000-230-100-09-00-	PERSONNEL SERVICES-SALAR	10/06/2021	DRYWAH	\$332,383.00	\$299.96	\$332,682.96

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Current Appropriation Adjustments								
000068	Cover salary budget deficits	11-000-230-580-09-99-	TRAVEL	10/06/2021	DRYWAH	\$2,310.00	(\$299.96)	\$2,010.04
	Cover salary budget deficits	11-000-240-103-03-00-040	SALARIES OF PRINCIPALS/A	10/06/2021	DRYWAH	\$206,265.00	\$1,379.32	\$207,644.32
	Cover salary budget deficits	11-000-240-103-04-00-030	SALARIES OF PRINCIPALS/A	10/06/2021	DRYWAH	\$407,590.00	(\$5,194.30)	\$402,395.70
	Cover salary budget deficits	11-000-240-103-11-00-070	SALARIES OF PRINCIPALS/A	10/06/2021	DRYWAH	\$364,895.00	\$3,814.98	\$368,709.98
			Total for Adjustment #		000068		\$0.00	
000069	Trainer to replace J. Bassiica	11-140-100-101-04-89-030	SUBSTITUTES	10/08/2021	DRYWAH	\$20,000.00	(\$2,000.00)	\$18,000.00
	Trainer to replace J. Bassiica	11-402-100-500-04-13-030	OTHER PURCHASED SERVICES	10/08/2021	DRYWAH	\$62,000.00	\$2,000.00	\$64,000.00
			Total for Adjustment #		000069		\$0.00	
000070	HVAC for BOE office	20-483-200-732-00-00-	CRRSA ESSER II EQUIP	10/12/2021	DRYWAH	\$6,187.50	\$18,225.00	\$24,412.50
	HVAC for BOE office	20-483-400-600-00-00-	CRRSA ESSER II BUILDING	10/12/2021	DRYWAH	\$266,235.00	(\$18,225.00)	\$248,010.00
			Total for Adjustment #		000070		\$0.00	
000071	Amps for announcement system	11-000-240-600-03-00-040	SUPPLIES AND MATERIALS	10/12/2021	DRYWAH	\$1,500.00	\$1,597.50	\$3,097.50
	Amps for announcement system	11-190-100-610-03-00-040	GENERAL SUPPLIES	10/12/2021	DRYWAH	\$66,101.54	(\$1,597.50)	\$64,504.04
			Total for Adjustment #		000071		\$0.00	
000072	Brain Pop	11-190-100-320-03-15-040	PURCHASED PROFESSIONAL-E	10/12/2021	DRYWAH	\$10,000.00	\$2,950.00	\$12,950.00
	Brain Pop	11-190-100-610-03-00-040	GENERAL SUPPLIES	10/12/2021	DRYWAH	\$64,504.04	(\$2,950.00)	\$61,554.04
			Total for Adjustment #		000072		\$0.00	
000073	Replacement sync GPS clocks	11-000-261-610-31-00-	SUPPLIES - MAINTENANCE	10/12/2021	DRYWAH	\$51,000.00	\$1,008.00	\$52,008.00
	Replacement sync GPS clocks	11-190-100-610-03-00-040	GENERAL SUPPLIES	10/12/2021	DRYWAH	\$61,554.04	(\$1,008.00)	\$60,546.04
			Total for Adjustment #		000073		\$0.00	
000074	Pay teachers to prevent PD	20-270-100-101-00-19-	SALARIES OF TEACHERS	10/13/2021	DRYWAH	\$0.00	\$910.00	\$910.00
	Pay teachers to prevent PD	20-270-200-580-00-CO-	TITLE IIA OTH PURCH CO	10/13/2021	DRYWAH	\$19,222.60	(\$910.00)	\$18,312.60
			Total for Adjustment #		000074		\$0.00	
000075	Postage for main office machin	11-000-218-530-04-15-030	OTHER PURCHASED SERVICES	10/14/2021	DRYWAH	\$0.00	\$125.00	\$125.00
	Postage for main office machin	11-000-218-600-04-15-030	SUPPLIES AND MATERIALS	10/14/2021	DRYWAH	\$5,650.00	(\$125.00)	\$5,525.00
			Total for Adjustment #		000075		\$0.00	
000076	New position A. Hyland	11-000-219-104-06-81-	SALARIES - CST	10/14/2021	DRYWAH	\$18,929.00	\$124.91	\$19,053.91
	New position A. Hyland	11-000-230-580-09-99-	TRAVEL	10/14/2021	DRYWAH	\$2,010.04	\$389.96	\$2,400.00
	New position A. Hyland	11-000-230-585-09-99-	TRAVEL	10/14/2021	DRYWAH	\$3,300.00	(\$389.96)	\$2,910.04
	New position A. Hyland	11-000-252-100-18-00-	SALARIES	10/14/2021	DRYWAH	\$111,872.88	\$649.92	\$112,522.80
	New position A. Hyland	11-000-252-580-18-99-	TRAVEL	10/14/2021	DRYWAH	\$1,850.00	(\$649.92)	\$1,200.08
	New position A. Hyland	11-000-261-100-31-00-	PERSONNEL SERVICES-SALAR	10/14/2021	DRYWAH	\$149,966.00	\$2,132.07	\$152,098.07
	New position A. Hyland	11-000-262-100-31-89-	SUBSTITUTES	10/14/2021	DRYWAH	\$37,682.00	(\$2,132.07)	\$35,549.93
	New position A. Hyland	11-110-100-101-02-00-050	KINDERGARTEN SALARIES	10/14/2021	DRYWAH	\$232,549.00	(\$4,254.00)	\$228,295.00

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Current Appropriation Adjustments								
000076	New position A. Hyland	11-110-100-101-03-00-040	KINDERGARTEN SALARIES	10/14/2021	DRYWAH	\$258,074.00	\$5,100.00	\$263,174.00
	New position A. Hyland	11-120-100-101-02-83-050	DEGREE CHANGES	10/14/2021	DRYWAH	\$14,000.00	(\$846.00)	\$13,154.00
	New position A. Hyland	11-204-100-101-06-81-	SALARIES-TEACHERS	10/14/2021	DRYWAH	\$1,710.00	(\$124.91)	\$1,585.09
	New position A. Hyland	11-204-100-106-06-00-050	SALARIES - AIDES	10/14/2021	DRYWAH	\$171,228.60	\$20,937.40	\$192,166.00
	New position A. Hyland	11-213-100-106-06-00-070	SALARIES - AIDES	10/14/2021	DRYWAH	\$127,979.00	(\$16,897.32)	\$111,081.68
	New position A. Hyland	11-214-100-106-06-00-050	SALARIES - AIDES	10/14/2021	DRYWAH	\$121,916.00	(\$20,937.40)	\$100,978.60
	New position A. Hyland	11-216-100-106-06-00-050	SALARIES-AIDES	10/14/2021	DRYWAH	\$0.00	\$16,897.32	\$16,897.32
			Total for Adjustment #			000076	\$0.00	
000077	Cover original P/R	11-000-270-160-32-00-	SALARIES FOR PUPIL TRANS	10/14/2021	DRYWAH	\$12,838.00	\$12,835.00	\$25,673.00
	Cover original P/R	11-000-270-161-32-00-	SAL. FOR PUPIL TRANS(BET	10/14/2021	DRYWAH	\$42,118.00	(\$12,835.00)	\$29,283.00
	Cover original P/R	11-120-100-101-02-00-050	SALARIES OF TEACHERS	10/14/2021	DRYWAH	\$1,636,508.00	\$1,413.84	\$1,637,921.84
	Cover original P/R	11-120-100-101-03-00-040	GRADES 1-5 - SALARIES OF	10/14/2021	DRYWAH	\$1,414,024.00	(\$1,413.84)	\$1,412,610.16
	Cover original P/R	11-213-100-101-03-00-040	SALARIES OF TEACHERS	10/14/2021	DRYWAH	\$393,859.00	(\$60,928.60)	\$332,930.40
	Cover original P/R	11-213-100-101-04-00-030	SALARIES OF TEACHERS	10/14/2021	DRYWAH	\$486,645.00	(\$30,360.00)	\$456,285.00
	Cover original P/R	11-216-100-101-02-00-050	SALARIES OF TEACHERS	10/14/2021	DRYWAH	\$28,610.00	\$30,360.00	\$58,970.00
	Cover original P/R	11-230-100-101-02-00-050	SALARIES OF TEACHERS	10/14/2021	DRYWAH	\$276,674.00	\$750.00	\$277,424.00
	Cover original P/R	11-230-100-101-02-83-050	SALARIES OF TEACHERS	10/14/2021	DRYWAH	\$14,000.00	(\$2,091.80)	\$11,908.20
	Cover original P/R	11-230-100-101-03-00-040	SALARIES OF TEACHERS	10/14/2021	DRYWAH	\$132,105.00	\$60,928.60	\$193,033.60
	Cover original P/R	11-240-100-101-03-00-040	SALARIES OF TEACHERS	10/14/2021	DRYWAH	\$128,014.00	\$1,341.80	\$129,355.80
			Total for Adjustment #			000077	\$0.00	
000078	Cover original P/R	11-000-216-100-01-81-	SALARIES	10/14/2021	DRYWAH	\$5,070.00	(\$5,070.00)	\$0.00
	Cover original P/R	11-000-218-104-00-81-	UNDISTRIBUTED	10/14/2021	DRYWAH	\$11,169.38	(\$380.00)	\$10,789.38
	Cover original P/R	11-000-219-104-02-00-050	SALARIES-CST	10/14/2021	DRYWAH	\$159,063.00	\$20,109.00	\$179,172.00
	Cover original P/R	11-000-219-104-03-00-040	SALARIES-CST	10/14/2021	DRYWAH	\$86,122.00	(\$17,909.00)	\$68,213.00
	Cover original P/R	11-000-219-104-04-00-030	SALARIES-CST	10/14/2021	DRYWAH	\$178,976.00	(\$17,580.00)	\$161,396.00
	Cover original P/R	11-000-219-104-11-00-070	SALARIES -CST	10/14/2021	DRYWAH	\$121,237.00	\$20,830.00	\$142,067.00
			Total for Adjustment #			000078	\$0.00	
000079	Move to correct A/C	12-000-261-730-00-00-	UNDIST.EXPEND. - OPERATIO	10/14/2021	DRYWAH	\$25,000.00	(\$25,000.00)	\$0.00
	Move to correct A/C	12-000-261-732-31-00-	MAINTENANCE EQUIPMENT	10/14/2021	DRYWAH	\$0.00	\$25,000.00	\$25,000.00
			Total for Adjustment #			000079	\$0.00	
000080	Balance needed for quote	11-190-100-320-11-15-070	PURCHASED PROFESSIONAL-E	10/15/2021	DRYWAH	\$12,000.00	\$34.26	\$12,034.26
	Balance needed for quote	11-190-100-610-11-00-070	GENERAL SUPPLIES	10/15/2021	DRYWAH	\$40,903.79	(\$34.26)	\$40,869.53
			Total for Adjustment #			000080	\$0.00	
000081	Reimbursement PO 12-00930	11-000-230-530-18-00-	INTERNET/TELEPHONE	10/20/2021	DRYWAH	\$42,394.00	(\$3,720.00)	\$38,674.00
	Reimbursement PO 12-00930	11-190-100-320-02-15-050	PURCHASED PROFESSIONAL-E	10/20/2021	DRYWAH	\$10,000.00	\$1,860.00	\$11,860.00
	Reimbursement PO 12-00930	11-190-100-320-03-15-040	PURCHASED PROFESSIONAL-E	10/20/2021	DRYWAH	\$12,950.00	\$1,860.00	\$14,810.00

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000082	Postage credit main office	11-000-218-530-11-15-070	OTHER PURCHASED SERVICES	10/20/2021	DRYWAH	\$0.00	\$125.00	\$125.00
		11-000-218-600-11-15-070	SUPPLIES AND MATERIALS	10/20/2021	DRYWAH	\$500.00	(\$125.00)	\$375.00
					Total for Adjustment # 000081		\$0.00	
000083	TREE REMOVAL	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	10/29/2021	VILLANID	\$60,727.00	\$3,602.00	\$64,329.00
	TREE REMOVAL	11-000-263-610-31-00-	SUPPLIES - GROUNDS	10/29/2021	VILLANID	\$20,120.00	(\$3,602.00)	\$16,518.00
					Total for Adjustment # 000082		\$0.00	
000084	110002705173200	11-000-270-517-32-00-	CONTRACT. SERV.(REG. STU	10/29/2021	VILLANID	\$97,950.00	\$4,050.00	\$102,000.00
	PUBLIC/NON-PUBLIC TRANS.	11-000-270-518-32-00-	CONTRACT. SERV.(SPL. ED.	10/29/2021	VILLANID	\$514,961.00	(\$4,050.00)	\$510,911.00
					Total for Adjustment # 000083		\$0.00	
					Total for Adjustment # 000084		\$0.00	
Total Current Appropriation Adjustments							\$5,782.00	

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YTD Disbursement Adjustments								
000005	Adj per S. Elias revision	20-485-100-100-00-00-	CRRSA MENTAL HEA SAL	10/04/2021	DRYWAH	\$1,170.00	(\$1,170.00)	\$0.00
	Adj per S. Elias revision	20-485-200-100-00-00-	ADDRESSING STUDENT LEARN	10/04/2021	DRYWAH	\$0.00	\$1,170.00	\$1,170.00
			Total for Adjustment #	000005			\$0.00	
000006	Reclass correct acct per John	11-215-100-101-02-00-050	SALARIES OF TEACHERS	10/05/2021	DRYWAH	\$17,301.50	(\$17,301.50)	\$0.00
	Reclass correct acct per John	11-215-100-101-06-00-050	SALARIES OF TEACHERS	10/05/2021	DRYWAH	\$0.00	\$17,301.50	\$17,301.50
			Total for Adjustment #	000006			\$0.00	
000007	From HS to MS	11-190-100-320-04-15-030	PURCHASED TECHNICAL SERV	10/19/2021	DRYWAH	\$10,208.80	\$965.24	\$11,174.04
	From HS to MS	11-190-100-610-04-00-030	GENERAL SUPPLIES	10/19/2021	DRYWAH	\$14,855.10	\$386.42	\$15,241.52
	From HS to MS	11-190-100-610-11-00-070	GENERAL SUPPLIES	10/19/2021	DRYWAH	\$5,236.76	(\$1,351.66)	\$3,885.10
			Total for Adjustment #	000007			\$0.00	
Total YTD Disbursement Adjustments							\$0.00	

PERSONNEL
RESOLUTIONS

BACK-UP

NOVEMBER 8, 2021
REGULAR MEETING