

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

**REGULAR MEETING  
SEPTEMBER 11, 2023**

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

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

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

- III. ROLL CALL**

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

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

- IV. PLEDGE OF ALLEGIANCE**

- V. CONFIDENTIAL SESSION – September 11, 2023 (If needed)**

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

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

- 1.

Above resolution unanimously approved by voice vote.

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

**VI. RECONVENE OPEN MEETING**

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

**VII. ROLL CALL**

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

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

**VIII. REPORTS**

- A. Superintendent of Schools
  - NJQSAC Review
- B. Board President

**IX. APPROVAL OF MINUTES**

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

August 14, 2023                      Regular Meeting

**ROLL CALL VOTE**

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

**X. CONSENT AGENDA**

A. Motion to introduce the Consent Agenda

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

- 34-A-1 through 34-A-23 Administration
- 34-F-1 through 34-F-5 Finance
- 34-P-1 through 34-P-19 Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

**ROLL CALL VOTE**

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

XI. COMMENTS FROM PUBLIC – ANY SUBJECT

XII. COMMENTS FROM TRUSTEES – ANY SUBJECT

XIII. ADJOURNMENT

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

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

**CONSENT AGENDA  
REGULAR MEETING  
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**ADMINISTRATION**

34-A-1	Approval -	Conferences/Workshop/Travel
34-A-2	Approval -	Field Trips
34-A-3	Approval -	Submission of New Jersey Learning Acceleration Program - High Impact Tutoring Competitive Grant
34-A-4	Approval -	Board of Education Policies - Second Reading and Final Adoption
34-A-5	Approval -	Board of Education Policy - First Reading
34-A-6	Approval -	Agreement - Waldwick Association of School Administrators
34-A-7	Approval -	WEA Sidebar Agreement - 2023-2024 School Year
34-A-8	Approval -	Yearbook Contract - High School Yearbook
34-A-9	Approval -	Digital Ticketing and Event Management Software Agreement - Hometown Ticketing, LLC
34-A-10	Approval -	Single Lock Box - Knox Company - The Village School - Using Non-Public Technology Funds
34-A-11	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
34-A-12	Approval -	Chromebook Cases - Mohawk USA - District
34-A-13	Approval -	Purchase/Installation of Shades for the High School/Middle School - Window Trends LLC
34-A-14	Approval -	Purchase/Installation of Additional Mailboxes - HS/MS Main Office - Nickerson Corporation - ESCNJ Bid #22/23-08
34-A-15	Approval -	Purchase of Furniture - Middle School - School Specialty - Ed-Data Bid #11897
34-A-16	Approval -	Purchase/Installation of Bleachers at Hopper Turf Field - Phillips Sport, LLC
34-A-17	Approval -	Purchase of Pole Vault & High Jump Equipment - Phillips Sport, LLC
34-A-18	Approval -	Purchase of Baseball & Softball Backstop Pads and Windscreens - JGB Sports, LLC
34-A-19	Approval -	Purchase of a Player Bench - BSN Sports
34-A-20	Approval -	Plumbing Supplies/Service - Maintenance Agreement to Clean Grease Traps - High School/Middle School - Public Sewer/Bogush
34-A-21	Approval -	Middle School Elevator Repair - Handi-Lift
34-A-22	Approval -	Painting in High School Cafeteria - R&S Painting & Decorating, Inc. - Using Referendum Funds
34-A-23	Approval -	Online Auction with Govdeals

**FINANCE**

34-F-1	Approval -	Certification
34-F-2	Approval -	Accept Financial Reports
34-F-3	Approval -	Bill Schedules
34-F-4	Approval -	Transfer Schedules
34-F-5	Approval -	Construction Change Orders

**PERSONNEL**

34-P-1	Approval -	Resignation - Veronica Bravo-Carino - Collaborative Aide - J.A. Traphagen School
34-P-2	Approval -	Rescind Appointment - Juliana Alvarez - Collaborative Aide - J.A. Traphagen School
34-P-3	Approval -	Rescind Appointment - Emily Kologrivov - Collaborative Aide - J.A. Traphagen School

34-P-4	Approval-	Appointment - Laura Hockenbeck - Collaborative Aide - Crescent School
34-P-5	Approval -	Appointment - Pamela Dixon - Collaborative Aide - J.A. Traphagen School
34-P-6	Approval -	Eloisa Rosenblum - Collaborative Aide - J.A. Traphagen School
34-P-7	Approval -	Appointment - Angela Gold - Collaborative Aide - J.A. Traphagen School
34-P-8	Approval -	Revised Appointment - Amy DeCanio - Collaborative Aide - Middle School
34-P-9	Approval -	Revised Appointment - Brittany Oscar - Collaborative Aide - J.A. Traphagen School
34-P-10	Approval -	Revised Appointment - Raquel Pineiro - Collaborative Aide - Crescent School
34-P-11	Approval -	Revised Appointment - Danielle Rosato - Collaborative Aide - J.A. Traphagen School
34-P-12	Approval-	Revised Appointment - Erick Perez - Collaborative Aide - J.A. Traphagen School
34-P-13	Approval -	Revised Leave of Absence - Ali Kuemmer - Spanish Teacher - Middle School
34-P-14	Approval-	Additional Work - High School
34-P-15	Approval -	Appointment - 2023-2024 Athletic Coaching Positions
34-P-16	Approval -	2023-2024 Curriculum Writing
34-P-17	Approval -	Appointment - 2023-2024 Fall Middle School Extra Curricular Activities Advisors
34-P-18	Approval -	Student Observers - Fairleigh Dickinson University
34-P-19	Approval -	2023-2024 Teacher Salary Reclassification

**ADMINISTRATION**

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

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

Schneider, Laura	Reading Strategies	10/26/23	\$180.00 fee Using Title II funds
Elias, Susan	Harnessing the Power of Artificial Intelligence	9/19/23 9/21/23	\$159.00 fee Using Title II funds
Quinn, Kathy	Geometry: Measurement & Data	2/12/24	\$180.00 fee Using Title II funds
Quinn, Kathy	Number & Operations in Base Ten	12/11/23	\$180.00 fee Using Title II Funds
Mirandi, Alison	Conquer Math SLS Year 2	3/4/24	\$180.00 fee Using Title II funds
Alcoser, Connie	Conquer Math: Admin/Supervisor Workshop	11/28/23	\$180.00 fee Using Title II funds

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Elias, Susan	Conquer Math: Admin/Supervisor Workshop	11/28/23	\$180.00 fee Using Title II funds
Mirandi, Alison	Conquer Math: Numbers, Operations, Fractions	1/5/24	\$180.00 fee Using Title II funds
Sabo, Allison	Conquer Math	10/3/23 11/20/23 1/9/24 3/20/24	\$180.00 each Using Title II funds
Panyko, Dania	Conquer Math	9/19/23 10/18/23 11/17/23 12/12/23 1/25/24 2/27/24	\$180.00 each \$87.42 mileage Using Title II funds
Muller, Margaret	Conquer Math	10/27/23 1/4/24 3/5/24 4/30/24	\$180.00 each \$53.00 mileage Using Title II funds
Tedeschi, Nicole	Conquer Math	10/3/23 11/20/23 1/9/24 3/20/24	\$180.00 each Using Title II funds
Weber, Holly	Conquer Math	10/3/23 11/20/23 1/9/24 3/20/24	\$180.00 each Using Title II funds

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Noble, Lindsay	Conquer Math	10/2/23 11/15/23 12/14/23 1/17/24 2/29/24	\$180.00 each Using Title II funds
Lofaro, Cristina	Conquer Math	10/27/23 1/4/24 3/5/24 4/30/24	\$180.00 each \$69.56 mileage Using Title II funds
Bednar-Thumm, Andrea	Conquer Math	9/20/23 10/20/23 11/21/23 12/13/23 1/11/24 2/2/24 3/18/24	\$180.00 each \$71.72 mileage Using Title II funds
Guerra, Janice	Conquer Math	10/24/23 1/22/24 3/27/24	\$180.00 each \$37.79 mileage Using Title II funds
Berthold, Jenna	Conquer Math	9/19/23 10/18/23 11/17/23 12/12/23 1/25/24 2/27/24	\$180.00 each Using Title II funds
Adragna, Pam	Conquer Math	9/28/23 11/3/23 1/18/24 3/19/24	\$180.00 each Using Title II funds

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Magnuson, Sheryl	Conquer Math	10/24/23 1/22/24 3/27/24	\$180.00 each \$61.48 mileage Using Title II funds
Sussman, Christina	Conquer Math	9/18/23 10/17/23 11/29/23 1/19/24 2/26/24	\$180.00 each \$61.57 mileage Using Title II funds
Dunn, Jennifer	Conquer Math	9/28/23 11/3/23 1/18/24 3/19/24	\$180.00 each \$62.80 mileage Using Title II funds
Carey, Denise	Conquer Math	10/19/23 12/6/23	\$180.00 each \$6.58 mileage Using Title II funds
Kleinberg, Alexa	Conquer Math	10/3/23	\$180.00 fee Using Title II funds
Mirandi, Alison	Conquer Math	10/26/23	\$180.00 fee Using Title II funds
Sussman, Joshua	NJPSA/FEA Fall Conference	10/12-10/13, 2023	\$575.00 fee

**34-A-2 APPROVAL – FIELD TRIPS**

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

**34-A-3 APPROVAL - SUBMISSION OF NEW JERSEY LEARNING ACCELERATION PROGRAM - HIGH IMPACT TUTORING COMPETITIVE GRANT**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the submission of the New Jersey Acceleration Program - High Impact Tutoring Competitive Grant.

**34-A-4 APPROVAL – BOARD OF EDUCATION POLICIES - SECOND READING AND FINAL ADOPTION**

WHEREAS, the Waldwick Board of Education approved a first reading of the following policy at the August 14, 2023 meeting:

2419 School Threat Assessment Team

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

**34-A-5 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:

6630 Athletic Fund

**34-A-6 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.

**34-A-7 APPROVAL – WEA SIDEBAR AGREEMENT – 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the

Waldwick Board of Education approves the **attached** sidebar with the Waldwick Education Association regarding Extra-Curricular Stipends.

**34-A-8 APPROVAL –YEARBOOK CONTRACT – JOSTENS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the **attached** contract with Jostens for the purchase of High School yearbooks.

**34-A-9 APPROVAL - DIGITAL TICKETING AND EVENT MANAGEMENT SOFTWARE AGREEMENT - HOMETOWN TICKETING, LLC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the **attached** contract with Hometown Ticketing, LLC for all ticket sales at no cost to the District.

**34-A-10 APPROVAL - SINGLE LOCK BOX - KNOX COMPANY - THE VILLAGE SCHOOL USING NON-PUBLIC SECURITY FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a single lock box in the amount of \$904.00 for The Village School using Non-Public Security Funds.

**34-A-11 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)**

**BETH BAUMEISTER PHD LLC**

Approve Beth Baumeister PHD LLC as a provider of Neuropsychological Evaluations

Approve Neuropsychological evaluation for student ID#8828587506  
Up to \$5,500.00 \$5,500.00

**DR. LORI HANES**

Approve Dr. Lori Hanes as provider for speech language evaluations

Approve a bilingual psychological, educational, and speech language evaluation  
For student ID#8828587506 @ \$535.00 per evaluation \$1,605.00

**PROCARE THERAPY**

Approve Speech Therapist for  
Up to 35 Hours per week @ \$91.50/hour up to 16 weeks  
September 6, 2023 - December 31, 2023 \$51,240.00  
(Supersedes August 14, 2023 Agenda)

**BCSS**

Approve One to One Assistant for student ID#5671085844  
9/7/23 - 6/30/24 at New Bridges, Paramus \$50,985.00

Approve One to One Assistant for student ID#2757928943  
9/7/23 - 6/30/24 at Washington South, Paramus \$50,985.00

Approve 2 additional 30 minute sessions of therapy per week  
@ \$65.00/session for student ID#5505007096 at New Bridges, Paramus  
6/26/23 - 8/4/23 (6 weeks) \$780.00

Approve 4 additional 30 minute sessions of therapy per week @  
\$65.00/session for student ID#5505007096 at New Bridges, Paramus  
9/7/23 - 6/30/24 (40 weeks approx) \$10,400.00

Approve 2 additional 30 minute sessions of therapy per week @  
\$65.00/session for student ID#9817478796 at HIP, Midland Park  
9/7/22 - 6/30/24 (40 weeks approx) \$5,200.00

Approve Hospital Instruction services from New Bridge Medical  
Center, Paramus  
\$65.00/hour for the 2023-2024 school year

**NORTHERN VALLEY REGIONAL**

Approve Occupational Therapy for student ID#6512622839  
44 - 30 minute sessions @ \$62.00/session for the 2023-2024  
School year \$2,728.00

Approve Physical Therapy for student ID#6512622839  
4 - 30 minute sessions for 7/3 - 7/28/23 and  
4 - 30 minute consults covering September and October 2023 \$496.00

***Note: All professional appointments were/will be published in the***

*newspaper of record pursuant to the statutory requirements for same.*

**34-A-12 APPROVAL - CHROMEBOOK CASES - MOHAWK USA - DISTRICT**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one hundred twenty-seven (127) Chromebook cases in the amount of \$3,043.00 from Mohawk USA.

(Supercedes 8/14/2023 Agenda)

**34-A-13 APPROVAL - PURCHASE/INSTALLATION OF SHADES FOR THE HIGH SCHOOL/MIDDLE SCHOOL - WINDOW TRENDS LLC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approved the purchase/installation of shades for the High School/Middle School in the amount of \$4,755.00 from Window Trends LLC.

**34-A-14 APPROVAL - PURCHASE/INSTALLATION OF ADDITIONAL MAILBOXES - HS/MS MAIN OFFICE - NICKERSON CORPORATION - ESCNJ BID #22/23-08**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of additional mailboxes for the High School/Middle School main office from Nickerson corporation in the amount of \$5,929.56 through ESCNJ Bid #22/23-08.

**34-A-15 APPROVAL - PURCHASE OF FURNITURE - MIDDLE SCHOOL - SCHOOL SPECIALTY - ED-DATA BID #11897**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of fifteen (15) teacher desks in the amount of \$10,272.90 for the Middle School from School Specialty through Ed-Data Bid #11897.

(Supercedes previous resolution from July 10, 2023)

**34-A-16 APPROVAL - PURCHASE/INSTALLATION OF BLEACHERS AT HOPPER TURF FIELD - PHILLIPS SPORT, LLC**

BE IT RESOLVED that upon recommendation of the Superintendent, the

Waldwick Board of Education approves the purchase/installation of bleachers for the Hopper turf field in the amount of \$35,113.00 from Phillips Sport, LLC, the lowest quote obtained.

**34-A-17 APPROVAL - PURCHASE OF POLE VAULT & HIGH JUMP EQUIPMENT - PHILLIPS SPORT, LLC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of pole vault and high jump equipment in the amount of \$43,052.00 from Phillips Sport, LLC, the lowest quote obtained.

**34-A-18 APPROVAL - PURCHASE OF A BASEBALL & SOFTBALL BACKSTOP PADS AND WINDSCREENS - JGB SPORTS, LLC**

BE IT RESOLVED that upon recommendation of the superintendent, the Waldwick Board of Education approves the purchase of baseball backstop pads and windscreen in the amount of \$3,853.91 and softball backstop pads and windscreen in the amount of \$4,882.93 from JGB Sports, LLC, the lowest quotes obtained.

**34-A-19 APPROVAL - PURCHASE OF A PLAYER BENCH - BSN SPORTS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a player bench for the High School baseball field dugout in the amount of \$3,849.91, the lowest quotes obtained.

**34-A-20 APPROVAL – PLUMBING SUPPLIES/SERVICE – MAINTENANCE AGREEMENT TO CLEAN GREASE TRAPS - HIGH SCHOOL/MIDDLE SCHOOL - PUBLIC SEWER/BOGUSH**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to perform three (3) cleanings of the grease traps in the High School/Middle School in the amount of \$1,170.00 through Ed-Data Bid #9738.

**34-A-21 APPROVAL - MIDDLE SCHOOL ELEVATOR REPAIR - HANDI-LIFT**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the repairs of the Middle School elevator in the amount of \$3,758.44.

**34-A-22 APPROVAL - PAINTING IN HIGH SCHOOL CAFETERIA - R&S PAINTING & DECORATING, INC. - USING REFERENDUM FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the painting of three (3) walls in the High School cafeteria in the amount of \$4,000.00 by R&S Painting and Decorating, Inc.

**34-A-23 APPROVAL – ONLINE AUCTION WITH GOVDEALS**

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

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

## FINANCE

### 34-F-1 APPROVAL – CERTIFICATION

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c) 3*, I, John Griffin, certify that as of August 31, 2023, no budgetary line item account has obligations or payments (contractual orders) which in total exceeds the amount appropriated by the District Board of Education, and

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

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

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

### 34-F-3 APPROVAL – BILL SCHEDULES

Schedule #09-23.24	dated 8/14/2023	\$458,168.64
Schedule #10-23.24	dated 8/23/2023	764.13
Schedule #11-23.24	dated 8/24/2023	233,478.00
Schedule #12-23.24	dated 8/24/2023	56,289.56
C-3	dated 8/24/2023	91,727.00

### 34-F-4 APPROVAL - TRANSFER SCHEDULES

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

### 34-F-5 APPROVAL – CONSTRUCTION CHANGE ORDERS

BE IT RESOLVED that the Waldwick Board of Education upon recommendation of the District architect, approves the following Change

Order to The Bennett Company, Inc. the general contractor for the High School/Middle School Renovation Project.

<u>Change Order No.</u>	<u>Description</u>	<u>Amount</u>
46	new door frames for HS Room 309 and MS Stairway	\$5,814.90

## PERSONNEL

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

**34-P-1 APPROVAL - RESIGNATION - VERONICA BRAVO CARINO - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Veronica Bravo Carino, Collaborative Aide, be accepted, effective August 1, 2023.

**34-P-2 APPROVAL - RESCIND APPOINTMENT - JULIANA ALVAREZ - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Juliana Alvarez, be rescinded as a Collaboration Aide at the J.A. Traphagen School for the period September 1, 2023 through June 30, 2024.

**34-P-3 APPROVAL - RESCIND APPOINTMENT - EMILY KOLOGRIVOV - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Emily Kologrivov, be rescinded as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2023 through June 30, 2024.

**34-P-4 APPROVAL - APPOINTMENT - LAURA HOCKENBECK - COLLABORATIVE AIDE - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Laura Hockenbeck, be appointed as a Collaboration Aide at Crescent School for the period September 18, 2023 through June 30, 2024.

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

*(Replacement for Rejent)*

**34-P-5 APPROVAL - APPOINTMENT - PAMELA DIXON - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Pamela Dixon, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 12, 2023 through June 30, 2024.

29.36 hours per week @ \$24.17 per hour plus \$3,000 ABA Stipend with no health benefits.

*(Replacement for Bravo-Carino )*

**34-P-6 APPROVAL - APPOINTMENT - ELOISA ROSENBLUM - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Eloisa Rosenblum, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 18, 2023 through June 30, 2024.

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

*(Replacement for Pfeiffer-Pinera )*

**34-P-7 APPROVAL - APPOINTMENT - ANGELA GOLD - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Angela Gold, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 18, 2023 through June 30, 2024.

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

*(Replacement for Trench)*

**34-P-8 APPROVAL - REVISED APPOINTMENT - AMY DECANIO - COLLABORATIVE AIDE - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Amy DeCanio, be appointed as a Collaboration Aide at the J.A. Traphagen School for the period September 1, 2023 through June 30, 2024.

29.36 hours per week @ \$21.73 per hour plus \$3,000 ABA Stipend with no health benefits.

**34-P-9 APPROVAL - REVISED APPOINTMENT - BRITTANY OSCAR -  
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Brittany Oscar, be appointed as a Collaboration Aide at the J.A. Traphagen School for the period September 1, 2023 through June 30, 2024.

29.36 hours per week @ \$20.98 per hour plus \$3,500 ABA Stipend with no health benefits.

**34-P-10 APPROVAL - REVISED APPOINTMENT - RAQUEL PINEIRO -  
COLLABORATIVE AIDE - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Raquel Pineiro, be appointed as a Collaboration Aide at Crescent School for the period September 1, 2023 through June 30, 2024.

29.36 hours per week @ \$20.98 per hour with no health benefits.

*(Replacement for Kreismer)*

**34-P-11 APPROVAL - REVISED APPOINTMENT - DANIELLE ROSATO -  
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Danielle Rosato, be appointed as a Collaboration Aide at the J.A. Traphagen School for the period September 1, 2023 through June 30, 2024.

29.36 hours per week @ \$20.25 per hour plus \$875 (prorated) for County Substitute Certificate with no health benefits.

*(Replacement for LaTorre)*

**34-P-12 APPROVAL - REVISED APPOINTMENT - ERICK PEREZ -  
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Erick Perez, be appointed as a Collaboration Aide at the J.A. Traphagen School for the period September 1, 2023 through June 30, 2024.

29.36 hours per week @ \$20.25 per hour plus \$875 (prorated) for County Substitute Certificate with no health benefits.

*(Replacement for Van Ness)*

**34-P-13 APPROVAL - REVISED LEAVE OF ABSENCE - ALI KUEMMER - SPANISH TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Ali Kuemmer, Spanish Teacher, be granted a leave of absence in accord with the following:

Disability	09/05/23 - 09/19/23 (11 sick days)
FMLA	09/20/23 - 12/19/23 (Paid benefits provided pursuant to statute)

*(Ali will return to work on December 20, 2023)*

**34-P-14 APPROVAL - ADDITIONAL WORK - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the following be approved for additional work to teach a sixth class for the period September 1, 2023 - December 31, 2023 as indicated:

Jenny Alfaro-Meza	\$4,800
Sofia Hernandez	\$4,800
Margaret Arevalo	\$4,800

**34-P-15 APPROVAL - APPOINTMENT - 2023-2024 ATHLETIC COACHING POSITIONS**

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

Jean-Francios DuBois	Wrestling Coach	\$8,258
Jillian Beckerle	Asst Softball Coach	\$5,543

**34-P-16 APPROVAL - 2023-2024 CURRICULUM WRITING**

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

Jillian Beckerle      Intro to Engineering      6 days

**34-P-17      APPROVAL - APPOINTMENT - 2023-2024 FALL MIDDLE SCHOOL  
EXTRA CURRICULAR ACTIVITIES ADVISORS**

BE IT RESOLVED that upon recommendation of the Superintendent, the **attached** list of MS Fall extra curricular activities advisor appointments be approved for the 2023-2024 school year.

**34-P-18      APPROVAL - STUDENT OBSERVERS - FAIRLEIGH DICKINSON  
UNIVERSITY**

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

Student Observer:	Fatima Ahmad Abby Arango Dana Bincoletto Caitlynne Cassidy Githmie Goonatilleke
Cooperating Teacher:	Kimberly Rifi
School	District Wide
Dates:	9/12/2023 - 05/31/2024

**34-P-19      APPROVAL – 2023-2024 TEACHER SALARY RECLASSIFICATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the **following** teacher, having submitted appropriate documentation for salary reclassification, be approved for salary reclassification on the 2023-2024 salary guide effective September 1, 2023.

Jacqueline Bovery	From: BA + 15 Step 10	\$70,445
	To: MA Step 10	\$73,945

ADMINISTRATION

RESOLUTIONS

BACK-UP

SEPTEMBER 11, 2023  
REGULAR MEETING

## 2419 SCHOOL THREAT ASSESSMENT TEAM

The Board of Education shall establish a threat **assessment team** at each school in the district pursuant to N.J.S.A. 18A:17-43.4. The purpose of a threat **assessment team** shall be to provide school teachers, administrators, and other staff with assistance in identifying students of concern, assessing those students' risk for engaging in violence or other harmful activities, and delivering intervention strategies to manage the risk of harm for students who pose a potential safety risk, to prevent targeted violence in the school, and ensure a safe and secure school environment that enhances the learning experience for all members of the school community.

Threat **assessment teams** established pursuant to N.J.S.A. 18A:17-43.4.a. and this Policy shall be multidisciplinary in membership and, to the extent possible, shall include the following individuals:

1. A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
2. A teaching staff member;
3. A school Principal or other senior school administrator;
4. A safe schools resource officer or school employee who serves as a school liaison to law enforcement; and
5. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440, in the event the school safety specialist is not already a school administrator or school employee required to be a part of the threat **assessment team** pursuant to N.J.S.A. 18A:17-43.4.b(5).

Additional school employees may serve as regular members of the threat **assessment team** or may be consulted during the threat **assessment** process, as determined to be appropriate by the **team**.

Nothing contained in N.J.S.A. 18A:17-43.4 shall be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the effective date of N.J.S.A. 18A:14-43.4 (August 1, 2022).

This Policy, required pursuant to N.J.S.A. 18A:17-43.4, shall be aligned with guidelines developed by the New Jersey Department of Education (NJDOE) pursuant to N.J.S.A. 18A:17-43.6 and shall include, but need not be limited to:



# POLICY

## WALDWICK BOARD OF EDUCATION

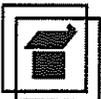
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1. Guidance for students, teaching staff members, and all school staff members regarding the recognition of threatening or aberrant behavior in a student that may represent a threat to the school community;
2. The designation of members of the school community to whom threatening behavior shall be reported;
3. The development and implementation of policies concerning the **assessment** and intervention of students whose behavior poses a threat to the safety of the school community, and appropriate actions to be taken, including available social, developmental, and law enforcement resources, for students whose behavior is identified as posing a threat to the safety of the school community;
4. Coordination and consultation with the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440; and
5. The threat **assessment team** shall not disclose or disseminate any information obtained during their **assessment** beyond the purpose for which the information was provided to the threat **assessment team**, except that the threat **assessment team** is authorized to disclose the information to applicable agencies to pursue appropriate action pursuant to N.J.S.A. 18A:17-43.5.a.(3) for any student whose behavior is identified as posing a threat to the safety of the school community.

When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an Individualized Education Program (IEP) or 504 Plan, the threat **assessment team** shall consult with the IEP **team** or 504 **team** to determine whether the aberrant behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws.

Each member of the threat **assessment team** shall participate in training provided by the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440 that is consistent with the guidelines developed by the NJDOE pursuant to N.J.S.A. 18A:17-43.6. The training shall ensure the threat **assessment team** is able to accurately assess student behavior and to ensure that threat **assessment teams** do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. The training shall, at a minimum, include training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.

The NJDOE, in consultation with State law enforcement agencies and the New Jersey Office of Homeland Security and Preparedness, shall develop guidelines for school districts regarding the



# POLICY

## WALDWICK BOARD OF EDUCATION

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establishment and training of threat **assessment teams** pursuant to N.J.S.A. 18A:17-43.4 et seq. The NJDOE shall provide training through the New Jersey School Safety Specialist Academy established pursuant to N.J.S.A. 18A:17-43.2. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440 shall provide training to school staff consistent with the training and guidelines provided by the NJDOE.

N.J.S.A. 18A:17-43.3; 18A:17-43.4; 18A:17-43.5; 18A:17-43.6

Adopted:



6630 ATHLETIC FUND

The Board of Education directs the establishment of an athletic fund for the financial administration of the interscholastic athletic program. Moneys may be collected from and disbursed for only the interscholastic athletic program duly approved by the Board of Education.

The Board will facilitate the interscholastic athletic program by providing sufficient funds to overcome any deficit existing in the athletic fund at the conclusion of the school year.

The Assistant Principal/Athletic Director shall be responsible for the administration of the athletic fund. The fund will be audited annually and will be administered under appropriate accounting controls. The books of account will include income and expenses separately for each approved athletic program.

All gate receipts must be deposited in the bank within one week of collection.

All payments for supplies, equipment, and services for the interscholastic athletic program will be made in accordance with established purchasing procedures of the district. Disbursements from the athletic fund will be made by check and approved by the Assistant Principal/Athletic Director, Principal, and School Business Administrator/Board Secretary.

N.J.S.A. 18A:19-14; 18A:23-2

Adopted: 9 May 2011

Revised: 11 September 2023



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

<u>Grade Level / Club</u>	<u>Location</u>
TS - Grade 1	Waldwick Library
HS - Photography Club	Chelsea, Greenwich Village, NYC

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

Extended to June 30, 2028

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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, Elementary Assistant Principals, Director of School Counseling Services 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 Director of School Counseling Services , vacation days will not take effect until July 1, 2024.

## 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, 2010 shall be fifteen thousand dollars (\$15,000.00). The maximum amount payable to any WASA member hired prior to July 1, 2010 shall be thirty thousand dollars (\$30,000). 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 15<sup>th</sup> and May 15<sup>th</sup> 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.

5. Upon retirement, each association member shall be entitled to full benefits equal to active member coverage up to the age of sixty-five (65). He/ she will be responsible for all the co-pays and deductibles delineated in the plan. Retired administrators would be grandfathered for this benefit should it be altered or removed from the contract.

## **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 three thousand (\$3000.00) 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

Starting on July 1, 2024, the Board will pay the cost of professional memberships for each employee to a maximum of one thousand five hundred (\$1,800.00) 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

2023-2024 School Year	\$650
2024-2025 School Year	\$700
2025-2026 School Year	\$750
2026-2027 School Year	\$800
2027-2028 School Year	\$850

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.

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
10 Years	\$2250	\$2750	\$3250	\$4000	\$5000
15 Years	\$3250	\$3750	\$4250	\$5000	\$6000
20 Years	\$3800	\$4300	\$4800	\$5550	\$6550

All longevity pay will be pensionable. Longevity will not accrue unless the administrator has worked six (6) months and one (1) day. If longevity were to be removed from the pensionable table it would then be rolled into the administrator's salary so that it would be pensionable for WASA members.

5. Stipends

Starting with the 2024-2025 school year, the following stipends will be created for the administrator unit:

Summer School Coordinator \$6000

District Threat Assessment Team Coordinator \$2500

## **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 may 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 from the start of the school year to the close of the academic school year 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.

3. From the close of the school year until the beginning of the new school year, i.e. Summer Hours, administrators will work Monday through Thursday seven (7) hours. Administrators will have Fridays off unless the Superintendent deems it necessary that all staff need to be in on any given Friday during the summer.

**ARTICLE XI  
DURATION OF AGREEMENT**

This Agreement shall be effective as of July 1, 2023 and shall continue in effect until June 30, 2028. 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, 4.1% in 2025-2026, 4.1% in 2026-2027 and 4.1% in 2027-2028.

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

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Salary	\$199,369	\$207,543	\$216,053	\$224,911	\$234,133
Longevity	\$3,250	\$3,750	\$4,800	\$5,550	\$6,550
Total	\$202,620	\$211,294	\$220,853	\$230,461	\$240,683

### Middle School Principal

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Salary	\$211,020	\$219,672	\$228,678	\$238,054	\$247,814
Longevity	\$3,800	\$4,300	\$4,800	\$5,550	\$6,550
Total	\$214,820	\$223,972	\$233,478	\$243,604	\$254,364

### Elementary School Principals

#### Traphagen

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Salary	\$213,790	\$222,555	\$231,680	\$241,179	\$251,067
Longevity	\$3,800	\$4,300	\$4,800	\$5,550	\$6,550
Total	\$217,590	\$226,855	\$236,480	\$246,729	\$257,617

Crescent

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Salary	\$157,844	\$164,316	\$171,053	\$178,066	\$185,367
Longevity	\$0	\$0	\$0	\$0	\$0
Total	\$157,844	\$164,316	\$171,053	\$178,066	\$185,367

**Director of Special Services**

	2023-2024	2024-2025	2025-2026*	2026-2027	2027-2028
Salary	\$140,067	\$145,809	\$156,787	\$163,215	\$169,907
Longevity	\$0	\$0	\$0	\$0	\$0
Total	\$140,067	\$145,809	\$156,787	\$163,215	\$169,907

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

**High School / Middle School Assistant Principal**

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Salary	\$158,298	\$164,788	\$171,544	\$178,577	\$185,899
Longevity	\$3,250	\$3,750	\$4,250	\$5,000	\$6,000
Total	\$161,548	\$168,538	\$175,794	\$183,577	\$191,899

**High School / Middle School Assistant Principal - Athletic Director**

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Salary	\$139,760	\$145,490	\$151,455	\$157,665	\$164,129
Longevity	\$0	\$2,750	\$3,250	\$4,000	\$5,000
Total	\$139,760	\$148,240	\$154,705	\$161,665	\$169,129

\*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.

**Elementary Assistant Principal**

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Salary	\$124,920	\$130,042	\$135,373	\$145,924	\$151,907
Longevity	\$0	\$0	\$0	\$0	\$0
Total	\$124,920	\$130,042	\$135,373	\$145,924	\$151,907

\*\*Upon accruing tenure, the Elementary Assistant Principal will receive a one time \$5000 increase.

**Director of School Counseling Services**

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Salary	\$115,000	\$119,715	\$129,623**	\$134,938	\$140,470
Longevity	\$3500*	\$3,750	\$4,250	\$5,000	\$6,000
Total	\$118,500	\$123,465	\$133,873	\$139,938	\$146,470

\*Longevity based upon prior agreement

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

SIDEBAR AGREEMENT

9/11/23

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

The parties mutually agree to have four (4) Building Level Coverage Coordinators at a stipend of \$2500.

Agreed to on this 11th day of September 2023.

\_\_\_\_\_  
John Manning, President  
Waldwick Education Association

\_\_\_\_\_  
Dan Marro, President  
Waldwick Board of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



## 2024 Waldwick High School Yearbook Specifications

**Trim size:** 8.5 x 11

**Pages:** *estimated* 136 - count due with final submission of pages in the spring

**Copies:** *estimated* 180 - exact count due Feb 28, 2024

**\*\*WHS is NOT locked into either the page count nor the copy count until the timeframes listed above**

**Cover:** School choice of a silk-screened or full color lithographic cover selected from dozens of vibrant company designs, or a custom cover. School has the option of a custom lithographic or leather-touch material cover with warrior seal, silkscreens, and foils included.

**Endsheets:** 2024 Name/Date Endsheets Included

**Binding:** Smyth sewn

**Paper:** 100# Gloss Double Enamel Stock

**Deadlines:** Deadline schedule will be sent by the plant and posted on yearbookavenue.com. All deadlines may be altered to suit the needs of the Waldwick HS calendar – INCLUDING later page submission in the spring to accommodate spring sports. Copies & personalization due 2/28/24

**Page Preparation:** Jostens Yearbook Avenue

**World Beat:** 16 Page current event tip in

**Shipping:** Included

**Training:** Our office will train all members of the staff on the above software. (Consider this our responsibility. This is for both software and graphic designing.)

**Parent Ads:** All ad revenue shall be returned to you in a check to use for the junior/senior class.

**Additional Options:** QR codes or Yearbook + ad no additional cost.

**Price:** \$93 per book

Tim McGovern, Jostens

\_\_\_\_\_  
Authorized WHS Representative



## DIGITAL TICKETING AND EVENT MANAGEMENT SOFTWARE SERVICE AGREEMENT

This Service Agreement ("Agreement") is made and entered into on the latest date under signatures herein ("Effective Date") between HomeTown Ticketing, LLC (hereinafter "HomeTown") and \_\_\_\_\_ ("Client"). For good and valuable consideration, the receipt and sufficiency are hereby acknowledged, the parties hereto agree as follows:

### 1) TERM

The initial term of this Agreement is a non-cancelable term, commencing on the Effective Date and will continue for a period of one (1) year (the "Initial Term"). After the Initial Term, the Agreement will automatically renew for successive one (1) year terms (the "Renewal Term"), unless either Party provides written notice of its desire not to renew at least sixty (60) days prior to the expiration of the then-current term (the Initial Term, together with any Renewal Term(s), collectively, the "Term").

### 2) HOMETOWN DESCRIPTION OF SERVICES

- a) HomeTown will provide an online platform to allow Client to make online ticket sales to its customers ("Customers").
- b) HomeTown agrees to provide an online dedicated "box-office" software platform for Client and Client's departments or teams to access at any time, from any compatible, web-capable device, which will allow relevant personnel to create, manage, and monitor its event ticketing reporting and management needs. System will enable Customers of Client to purchase digital tickets to listed events via Client's website.
- c) HomeTown will provide an online ticketing platform along with cloud hosting, technical services, and support for Clients. HomeTown will also provide customer support if Client's Customers contact HomeTown directly.
- d) The current features of HomeTown's platform may be upgraded, altered, amended, revised, or eliminated at HomeTown's reasonable discretion.
- e) HomeTown warrants that its online ticketing system will bill Customers for ticket sales as directed by the event configuration in the online box office. HomeTown shall ensure that the Client receives the full value of all tickets sold for events through its online ticketing system.
- f) HomeTown will charge the ticket face value, and the following service and credit card ("CC") processing fees for online and point of sale transactions (collectively, the "Fee"): (\$1 per-ticket fee + CC fees currently 2.9% + \$0.30 per-order) directly to the Customer at time of transaction.
- g) Season tickets and passes are personalized and available in both digital and printed format. The cost of a digital season pass is \$3 (per pass) and the cost of a printed pass is \$5 (per pass), plus all printing and handling costs. Fees for season tickets and passes are passed on to the Customer. Any pass not processed with a credit card or provided free of charge will be invoiced to the Client, along with any applicable printing and shipping costs.
- h) After the initial Term, HomeTown has the right to increase the price of the Fee, up to a maximum of 10% over the current annual period pricing (once every twelve months). HomeTown will notify the Client sixty (60) in advance of the effective date of any price increase. Client will have thirty (30) days from the date of notification to accept the new pricing or terminate the Agreement. Client can choose to absorb the price increase or pass it along to the Customer.

### **3) PAYMENT PROCESSING UTILIZATION**

Client agrees to utilize HomeTown's payment processing services or to engage with HomeTown's external third-party payment processor partner, in order to provide Client direct access to face value ticket revenue, reporting and PCI compliant financial transactions. Full face value of tickets sold (plus any taxes, if applicable and received from Customer – net of refunds and chargebacks) will be paid to you by check, within 10 business days after the conclusion of any event at which tickets are sold through the platform.

### **4) RELATIONSHIP OF PARTIES**

At all times under this Agreement, HomeTown shall be considered an independent contractor. Nothing contained herein, nor any course of action or failure to act, shall be construed to create a partnership, joint venture, common business association, or any other similar entity; nor shall any such action or failure to act be deemed to create an employer-employee or agent-servant relationship between the parties. HomeTown and those within its employ shall not be considered employees of the Client for any purpose whatsoever, nor shall the Client act as, or be held out by the HomeTown to be, a "common paymaster" for the employees of the HomeTown within the meaning of United States Treasury Regulation §31.3121(s)-1 (Title 26 C.F.R. §31.3121(s)-1).

### **5) CLIENT RESPONSIBILITIES**

- a) Client is responsible for the general operations of its events.
- b) Client is responsible for any refunds and for implementing a refund policy and any event or other policies. These policies must be visible on Client's website and conveyed to any Customers who purchase tickets through the HomeTown platform. HomeTown does not provide refunds of any fees, except in the case of full cancellation of an event by the Client due to unforeseen circumstances such as a natural disaster. Any other full refunds Client may choose to make to Customers will cause the fee to be deducted from Client's account balance to cover the cost of said fees.
- c) Client will be responsible for payment of all such taxes (other than taxes based on HomeTown's income), fees, duties and charges, and any related penalties and interest, arising from the payment of any fees hereunder, the grant of license rights hereunder, or the delivery of services.

### **6) DATA OWNERSHIP**

- a) HomeTown and Client jointly retain the rights to the ticket sales data in Client's box office and can use this to market to Customers or aggregate the data for statistical purposes during the term of this Agreement.
- b) Upon termination of this Agreement, Client shall receive full rights to all data, including event, Customer, and sales records, after the time of termination.
- c) Client grants HomeTown limited rights to utilize aggregated (anonymized) data for statistical purposes (including website traffic, total ticket sales and revenue, volume of participating schools and their names, and other aggregate data of similar nature) in its marketing & reporting efforts and to monitor system operations & reliability, which shall survive termination of this Agreement.

### **7) LIMITATION OF LIABILITY**

- a) To the extent allowable by law, Client agrees to indemnify, defend and hold harmless HomeTown and its affiliates and their respective directors, officers, employees, successors and agents from and against any

and all claims, damages, proceedings, costs and expenses made by third parties resulting from or in connection with: (a) any failure to comply with applicable law or data privacy standards, or any gross negligence, willful misconduct, or other false, misleading or deceptive business practices or advertising; or (b) infringement of copyrights, patents, trademarks or theft of trade secrets related to any Client furnished materials.

- b) To the extent allowable by law, HomeTown agrees to indemnify, defend and hold harmless Client and its affiliates and their respective directors, officers, employees and agents from and against any and all claims, damages, proceedings, costs and expenses made by third parties resulting from or in connection with: (a) any failure to comply with applicable law or data privacy standards, or any gross negligence, willful misconduct, or other false, misleading or deceptive business practices or advertising; or (b) infringement of copyrights, patents, trademarks or theft of trade secrets related to the license or use of the HomeTown technology by Client in accordance with this Agreement.

## 8) CONFIDENTIALITY

- a) **Ownership of Confidential Information.** The Parties acknowledge that during the performance of this Agreement, each Party will have access to certain of the other Party's Confidential Information or Confidential Information of third parties that the disclosing Party is required to maintain as confidential. Both Parties agree that all items of Confidential Information are proprietary to the disclosing Party or such third party, as applicable, and shall remain the sole property of the disclosing Party or such third party.
- b) **Mutual Confidentiality Obligations.** Each Party agrees as follows: (i) to use the Confidential Information only for the purposes described herein; (ii) that such Party will not reproduce the Confidential Information and will hold in confidence and protect the Confidential Information from dissemination to, and use by, any third party; (iii) that, except as required in performance of a Party's obligations under this Agreement, neither Party will create any derivative work from Confidential Information disclosed to such Party by the other Party; (iv) to restrict access to the Confidential Information to such of its personnel, agents, and/or consultants, if any, who have a need to have access and who have been advised of and have agreed in writing or are otherwise bound to treat such information in accordance with the terms of this Agreement; and (v) to return or destroy all Confidential Information of the other Party in its possession upon termination or expiration of this Agreement.

## 9) MISCELLANEOUS

- a) **Applicable Law.** Unless stated otherwise, this Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and shall be governed by, the laws of the State of Ohio, without giving effect to its rules regarding conflicts of laws. Client agrees that any and all causes of action between the parties arising from or in relation to this Agreement shall be brought exclusively in the state and federal courts located within the State of Ohio.
- b) **Force Majeure.** HomeTown shall be excused from performance of its obligations under this Agreement if such a failure to perform results from compliance with any requirement of applicable law, acts of God, fire, strike, embargo, terrorist attack, war, pandemic, insurrection or riot or other causes beyond the reasonable control of HomeTown. Any delay resulting from any of such causes shall extend performance accordingly or excuse performance, in whole or in part, as may be reasonable under the circumstances.
- c) **Appropriate Use of Software Platform.** HomeTown prohibits the display or transmission of sexually explicit images, messages, or cartoons, as well as any transmission that contains ethnic slurs, racial epithets, or anything that may be construed as harassment or disparagement of others based upon their actual or perceived: race, religious creed, color, national origin, ancestry, physical or mental disability,

medical condition, genetic information, marital status (including registered domestic partnership status), sex (including pregnancy, childbirth, lactation and related medical conditions), gender (including gender identity and expression), age (40 and over), sexual orientation, Civil Air Patrol status, military and veteran status and any other consideration protected by federal, state or local law (sometimes referred to, collectively, as "protected characteristics").

- d) **Severability** Each party shall perform hereunder in accordance with applicable laws, rules, and regulations now or hereafter in effect. If any provision of this Agreement shall be found to be illegal or unenforceable, then the remaining provisions of this Agreement shall remain in full force and effect, and such term or provision shall be deemed waived for as long as it remains illegal or unenforceable.

**10) ENTIRE AGREEMENT; WAIVER**

The four-corners of this document, the Agreement, including any Amendment(s) and/or Schedule(s) attached hereto, represents the entire agreement between Client and HomeTown. Any waivers, modifications or amendments hereto must be made in writing and signed by the duly authorized representative of both parties before they become effective. Any previous or contemporaneous oral representations, negotiations or other oral representations are expressly excluded, disclaimed, superseded, and abandoned from this Agreement unless they are contained in writing within this Agreement. Any failure to enforce any provision of this Agreement shall not be deemed a waiver of any provision of this Agreement. No term or provision hereof shall be deemed waived, and no breach excused, unless such waiver or consent shall be in writing. Any consent by any party to, or waiver of, any breach by the other, whether express or implied, shall not constitute a consent to, waiver of, or excuse for, any other different or subsequent breach.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the date first written above.

**HomeTown Ticketing, LLC**

Sign: \_\_\_\_\_

By: Nick Mirisis

Title: CRO

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

**Client**

Sign: \_\_\_\_\_

By: \_\_\_\_\_

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

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

Department(s) approved for use under this Agreement (Please check all that apply, for internal purposes only)

           Athletics

           Performing Arts

           Student Activities

           Booster Club

           Other

Check Delivery Information

Attention: \_\_\_\_\_

Check Payable to: \_\_\_\_\_

Address Address \_\_\_\_\_

City City \_\_\_\_\_, State State \_\_\_\_\_ Zip Zip \_\_\_\_\_

Schedule A  
September 2023

1 – HP Printer (non-functioning)  
10 – Window A/C Units

FINANCE  
RESOLUTIONS

BACK-UP

SEPTEMBER 11, 2023  
REGULAR MEETING

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

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	15,736,870.68	1,205,994.43	1,531,549.10	15,411,316.01
20 Special Revenue	129,773.63	405,813.00	700,130.70	(164,544.07)
30 Capital Projects	9,474,948.87	-	1,040,775.62	8,434,173.25
40 Debt Service	0.75	-	0.00	0.75
<b>Total Gov't. Funds</b>	<b>25,341,593.93</b>	<b>1,611,807.43</b>	<b>3,272,455.42</b>	<b>23,680,945.94</b>
<b>60 Enterprise Fund</b>	<b>115,705.78</b>	<b>2,869.45</b>	<b>0.00</b>	<b>118,575.23</b>
<u>Other Accounts:</u>				
Payroll	0.00	360,539.44	360,539.44	0.00
Payroll Agency	579.28	210,546.85	210,574.85	551.28
UCI	537,664.94	3,530.46	0.00	541,195.40
<b>Total Other Accounts</b>	<b>538,244.22</b>	<b>574,616.75</b>	<b>571,114.29</b>	<b>541,746.68</b>
<b>Grand Total</b>	<b>25,995,543.93</b>	<b>2,189,293.63</b>	<b>3,843,569.71</b>	<b>24,341,267.85</b>

Submitted By:

  
\_\_\_\_\_  
Superintendent of Schools

9/1/2023

\_\_\_\_\_  
Dated

Treasurer's Report Continued

**Cash Balances**

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Valley Operating	15,246,772.69
Valley Capital Projects	8,434,173.25
Total Governmental Funds	<u>23,680,945.94</u>
Valley Cafeteria (Enterprise Fund)	118,575.23
Other Valley Accounts from Page 1	<u>541,746.68</u>
Valley Summer Payment Plan	0.00
Grand Total	<u><u>24,341,267.85</u></u>

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9/7 7:55am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$15,411,316.01
121	Tax levy receivable		\$31,125,453.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,629,433.00	
142	Intergovernmental - Federal	\$30,043.44	
153,154	Other (net of est uncollectible of \$_____)	\$56,500.00	\$3,715,976.44

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

301	Estimated Revenues	\$36,048,320.00	
302	Less Revenues	(\$35,698,996.83)	
			\$349,323.17

Total assets and resources

\$50,602,068.62

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$14,541.11
-----	------------------	-------------

TOTAL LIABILITIES

\$14,541.11

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$8,781,742.05
754	Reserve for Encumbrance - Prior Year		\$48,329.05
	Reserved fund balance:		
761	Capital reserve account -	\$9,792,520.11	
			\$9,792,520.11
764	Reserve for Maintenance	\$1,359,261.00	
			\$1,359,261.00
601	Appropriations	\$38,328,836.05	
602	Less : Expenditures	\$2,816,115.19	
603	Encumbrances	\$8,830,071.10	
		(\$11,646,186.29)	
			\$26,682,649.76
	Total Appropriated		\$46,664,501.97
	--- Unappropriated ---		
770	Unreserved Fund Balance -		\$6,131,618.54
303	Budgeted Fund Balance		(\$2,208,593.00)

TOTAL FUND BALANCE

\$50,587,527.51

TOTAL LIABILITIES AND FUND EQUITY

\$50,602,068.62

=====

Waldwick Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,328,836.05	\$11,646,186.29	\$26,682,649.76
Revenues	(\$36,048,320.00)		
		(\$35,698,996.83)	(\$349,323.17)
	\$2,280,516.05	(\$24,052,810.54)	
			\$26,333,326.59
Less: Adjust for prior year encumb.	(\$71,923.05)		
		(\$71,923.05)	
Budgeted Fund Balance	\$2,208,593.00	(\$24,124,733.59)	\$26,333,326.59
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,208,593.00	(\$24,124,733.59)	\$26,333,326.59
TOTAL Budgeted Fund Balance	\$2,208,593.00	(\$24,124,733.59)	\$26,333,326.59
	=====	=====	=====

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 2 Month Period Ending 08/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$33,340,403.00	\$32,991,079.83		\$349,323.17
3XXX	From State Sources	\$2,676,995.00	\$2,676,995.00		.00
4XXX	From Federal Sources	\$30,922.00	\$30,922.00		.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$36,048,320.00</b>	<b>\$35,698,996.83</b>		<b>\$349,323.17</b>
					<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,244,737.87	\$31,586.91	\$713,927.02	\$9,499,223.94
11-2XX-100-XXX	Special Education - Instruction	\$4,274,029.75	\$6,246.92	\$42,335.38	\$4,225,447.45
11-230-100-XXX	Basic Skills - Remedial Instruction	\$462,788.00	\$0.00	\$104.90	\$462,683.10
11-240-100-XXX	Bilingual Education - Instruction	\$268,103.00	\$0.00	\$98.82	\$268,004.18
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$200,550.00	\$2,910.00	\$4,500.00	\$193,140.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$547,551.00	\$98,442.25	\$27,481.99	\$421,626.76
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$83,553.00	\$75,916.40	\$2,083.60	\$5,553.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$16,524.00	\$13,215.06	.00	\$3,308.94
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$3,767,670.19	\$20,802.68	\$1,566,523.14	\$2,180,344.37
11-000-211-XXX	Attendance and Social Work Services	\$103,453.00	\$0.00	\$0.00	\$103,453.00
11-000-213-XXX	Health Services	\$333,281.00	\$370.00	\$15,339.33	\$317,571.67
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,018,476.00	\$7,938.75	\$248,448.30	\$762,088.95
11-000-218-XXX	Guidance	\$745,216.00	\$64,388.00	\$662.06	\$680,165.94
11-000-219-XXX	Child Study Teams	\$729,719.56	\$59,365.09	\$37,092.79	\$633,261.68
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$272,190.00	\$23,290.00	\$4,530.00	\$244,370.00
11-000-222-XXX	Educational Media Serv/School Library	\$104,231.00	\$19,083.25	\$5,118.10	\$80,029.65
11-000-223-XXX	Instructional Staff Training Services	\$24,500.00	\$0.00	\$0.00	\$24,500.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,472,015.49	\$143,911.28	\$124,707.18	\$1,203,397.03
11-000-240-XXX	Supp. Serv.-School Administration	\$1,824,925.50	\$296,972.40	\$11,288.72	\$1,516,664.38
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$754,513.51	\$203,248.64	\$58,040.84	\$493,224.03
11-000-261-XXX	Require Maint. for School Facilities	\$419,244.00	\$52,211.56	\$59,454.80	\$307,577.64
11-000-262-XXX	Custodial Services	\$1,917,274.00	\$505,966.43	\$391,073.84	\$1,020,233.73
11-000-263-XXX	Care and Upkeep of Grounds	\$86,950.00	\$6,025.00	\$20,645.00	\$60,280.00
11-000-266-XXX	Security	\$15,000.00	\$0.00	\$3,521.85	\$11,478.15
11-000-270-XXX	Student Transportation Services	\$1,162,531.00	\$130,232.50	\$102,612.77	\$929,685.73
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,938,619.46	\$1,036,288.07	\$5,126,398.30	\$775,933.09
11-000-310-XXX	Food Services	\$17,136.80	.00	\$17,136.80	.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>\$37,804,783.13</b>	<b>\$2,798,411.19</b>	<b>\$8,583,125.53</b>	<b>\$26,423,246.41</b>
<b>EXPENDITURES/USES OF FUNDS</b>					

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 2 Month Period Ending 08/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$384,024.92	\$17,704.00	\$216,917.57	\$149,403.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$140,028.00	.00	\$30,028.00	\$110,000.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$524,052.92	 \$17,704.00	 \$246,945.57	 \$259,403.35
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,328,836.05	 \$2,816,115.19	 \$8,830,071.10	 \$26,682,649.76
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$32,625,453.00	\$32,625,453.00	.00
1310	Tuition from Individuals	\$30,000.00	\$63,300.00	(\$33,300.00)
1910	Rents and Royalties	\$40,000.00	\$3,200.00	\$36,800.00
1920	Private Contributions		\$14,223.00	(\$14,223.00)
1XXX	Miscellaneous	\$644,950.00	\$284,903.83	\$360,046.17
	TOTAL LOCAL	\$33,340,403.00	\$32,991,079.83	\$349,323.17
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131	Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132	Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176	Equalization	\$748,622.00	\$748,622.00	.00
3177	Categorical Security	\$125,909.00	\$125,909.00	.00
	TOTAL	\$2,676,995.00	\$2,676,995.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$30,922.00	\$30,922.00	.00
	TOTAL	\$30,922.00	\$30,922.00	\$0.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,048,320.00	\$35,698,996.83	\$349,323.17
		=====	=====	=====

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 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$514,368.00	.00	.00	\$514,368.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,218,272.00	\$390.00	\$499,610.00	\$2,718,272.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,350,564.00	.00	.00	\$2,350,564.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,370,432.00	.00	.00	\$3,370,432.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$327,527.00	.00	.00	\$327,527.00
11-190-100-320 Purchased Prof.-Ed. Services	\$87,000.00	\$8,846.32	\$35,817.39	\$42,336.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$67,143.00	\$9,484.83	\$29,547.53	\$28,110.64
11-190-100-610 General Supplies	\$266,205.49	\$12,865.76	\$148,054.72	\$105,285.01
11-190-100-640 Textbooks	\$3,476.38	.00	\$772.38	\$2,704.00
11-190-100-800 Other Objects	\$9,750.00	.00	\$125.00	\$9,625.00
TOTAL	\$10,244,737.87	\$31,586.91	\$713,927.02	\$9,499,223.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$557,031.00	\$0.00	\$0.00	\$557,031.00
11-204-100-106 Other Salaries for Instruction	\$606,113.72	.00	.00	\$606,113.72
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$1,400.00	\$1,600.00
11-204-100-610 General Supplies	\$6,500.00	\$96.09	\$3,147.02	\$3,256.89
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$1,172,744.72	\$96.09	\$4,547.02	\$1,168,101.61
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,733,929.00	\$0.00	\$0.00	\$1,733,929.00
11-213-100-106 Other Salaries for Instruction	\$211,273.00	.00	.00	\$211,273.00
11-213-100-610 General supplies	\$2,750.00	\$149.99	\$1,032.37	\$1,567.64
11-213-100-800 Other Objects	\$750.00	.00	\$137.34	\$612.66
TOTAL	\$1,948,702.00	\$149.99	\$1,169.71	\$1,947,382.30
Autism:				
11-214-100-101 Salaries of Teachers	\$271,549.00	\$3,885.00	\$115.00	\$267,549.00
11-214-100-106 Other Salaries for Instruction	\$221,840.28	.00	\$24,464.28	\$197,376.00
11-214-100-610 General Supplies	\$15,986.85	.00	\$11,207.53	\$4,779.32
TOTAL	\$509,376.13	\$3,885.00	\$35,786.81	\$469,704.32
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$183,640.00	\$0.00	\$0.00	\$183,640.00
11-215-100-106 Other Salaries for Instruction	\$90,910.00	.00	.00	\$90,910.00
11-215-100-600 General Supplies	\$750.00	.00	\$173.94	\$576.06
TOTAL	\$275,300.00	\$0.00	\$173.94	\$275,126.06
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$148,640.00	\$0.00	\$0.00	\$148,640.00

Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$208,609.00	.00	.00	\$208,609.00
11-216-100-600 General Supplies	\$657.90	.00	\$657.90	.00
TOTAL	\$357,906.90	\$0.00	\$657.90	\$357,249.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$2,115.84	\$0.00	\$7,884.16
TOTAL	\$10,000.00	\$2,115.84	\$0.00	\$7,884.16
TOTAL SPECIAL ED - INSTRUCTION	\$4,274,029.75	\$6,246.92	\$42,335.38	\$4,225,447.45
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$462,588.00	\$0.00	\$0.00	\$462,588.00
11-230-100-610 General Supplies	\$200.00	.00	\$104.90	\$95.10
TOTAL	\$462,788.00	\$0.00	\$104.90	\$462,683.10
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$267,903.00	\$0.00	\$0.00	\$267,903.00
11-240-100-610 General Supplies	\$200.00	.00	\$98.82	\$101.18
TOTAL	\$268,103.00	\$0.00	\$98.82	\$268,004.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$177,100.00	.00	.00	\$177,100.00
11-401-100-500 Purchased Services (300-500 series)	\$10,900.00	.00	\$1,000.00	\$9,900.00
11-401-100-600 Supplies and Materials	\$6,200.00	.00	\$3,500.00	\$2,700.00
11-401-100-800 Other Objects	\$6,350.00	\$2,910.00	.00	\$3,440.00
TOTAL	\$200,550.00	\$2,910.00	\$4,500.00	\$193,140.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$414,551.00	\$2,000.00	.00	\$412,551.00
11-402-100-500 Purchased Services (300-500 series)	\$70,000.00	\$62,000.00	\$5,000.00	\$3,000.00
11-402-100-600 Supplies and Materials	\$55,000.00	\$26,617.25	\$22,481.99	\$5,900.76
11-402-100-800 Other Objects	\$8,000.00	\$7,825.00	.00	\$175.00
TOTAL	\$547,551.00	\$98,442.25	\$27,481.99	\$421,626.76
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$37,905.00	\$35,316.92	\$683.08	\$1,905.00
11-422-100-106 Other Salaries for Instruction	\$45,648.00	\$40,599.48	\$1,400.52	\$3,648.00
TOTAL	\$83,553.00	\$75,916.40	\$2,083.60	\$5,553.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$16,524.00	\$13,215.06	.00	\$3,308.94
TOTAL	\$16,524.00	\$13,215.06	\$0.00	\$3,308.94
TOTAL SUMMER SCHOOL	\$100,077.00	\$89,131.46	\$2,083.60	\$8,861.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$800,000.00	.00	\$210,143.72	\$589,856.28
11-000-100-563 Tuition to Co.Voc.School Dist.--reg.	\$248,310.00	.00	.00	\$248,310.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$91,512.00	.00	\$63,162.00	\$28,350.00

Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$676,118.30	\$5,550.00	.00	\$670,568.30
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,779,858.69	\$11,107.38	\$1,277,116.42	\$491,634.89
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$115,770.20	.00	.00	\$115,770.20
11-000-100-569 Tuition - Other	\$40,000.00	\$4,145.30	.00	\$35,854.70
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$16,101.00	.00	\$16,101.00	.00
TOTAL	\$3,767,670.19	\$20,802.68	\$1,566,523.14	\$2,180,344.37
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$103,453.00	.00	.00	\$103,453.00
TOTAL	\$103,453.00	\$0.00	\$0.00	\$103,453.00
--- Health services ---				
11-000-213-100 Salaries	\$311,686.00	.00	.00	\$311,686.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$370.00	\$12,535.00	\$3,740.00
11-000-213-600 Supplies and Materials	\$2,950.00	.00	\$2,804.33	\$145.67
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$333,281.00	\$370.00	\$15,339.33	\$317,571.67
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$611,276.00	.00	.00	\$611,276.00
11-000-216-320 Purchased Prof. Ed. Services	\$400,000.00	\$7,938.75	\$245,641.25	\$146,420.00
11-000-216-600 Supplies and Materials	\$7,000.00	.00	\$2,807.05	\$4,192.95
11-000-216-800 Other Objects	\$200.00	.00	.00	\$200.00
TOTAL	\$1,018,476.00	\$7,938.75	\$248,448.30	\$762,088.95
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$558,469.00	\$19,750.00	.00	\$538,719.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$139,630.00	\$22,870.42	.00	\$116,759.58
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$39,350.00	\$21,023.00	\$350.00	\$17,977.00
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	.00	.00	\$250.00
11-000-218-600 Supplies and Materials	\$6,500.00	\$714.58	\$312.06	\$5,473.36
11-000-218-800 Other Objects	\$1,017.00	\$30.00	.00	\$987.00
TOTAL	\$745,216.00	\$64,388.00	\$662.06	\$680,165.94
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$567,273.00	\$20,855.89	\$7,144.11	\$539,273.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$110,146.00	\$18,357.44	.00	\$91,788.56
11-000-219-320 Purchased Prof. - Ed. Services	\$21,000.00	.00	\$20,806.00	\$194.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,676.74	\$18,676.74	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,900.00	\$615.02	\$1,786.41	\$498.57
11-000-219-600 Supplies and Materials	\$8,323.82	.00	\$7,006.27	\$1,317.55
11-000-219-800 Other Objects	\$1,400.00	\$860.00	\$350.00	\$190.00
TOTAL	\$729,719.56	\$59,365.09	\$37,092.79	\$633,261.68
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,980.00	\$23,290.00	\$4,530.00	\$243,160.00
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$1,110.00	.00	.00	\$1,110.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$272,190.00	\$23,290.00	\$4,530.00	\$244,370.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$15,719.00	.00	.00	\$15,719.00
11-000-222-177 Salaries of Technology Coordinators	\$75,812.00	\$15,919.64	.00	\$59,892.36
11-000-222-600 Supplies and Materials	\$12,700.00	\$3,163.61	\$5,118.10	\$4,418.29
TOTAL	\$104,231.00	\$19,083.25	\$5,118.10	\$80,029.65
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$24,500.00	.00	.00	\$24,500.00
TOTAL	\$24,500.00	\$0.00	\$0.00	\$24,500.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$353,190.00	\$60,794.48	\$0.00	\$292,395.52
11-000-230-331 Legal Services	\$70,000.00	.00	\$60,000.00	\$10,000.00
11-000-230-332 Audit Fees	\$79,000.00	.00	\$37,000.00	\$42,000.00
11-000-230-334 Architectural/Engineering Services	\$7,949.63	.00	.00	\$7,949.63
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	.00	\$4,965.00	\$575.00
11-000-230-340 Purchased Tech. Services	\$14,000.00	\$13,849.39	.00	\$150.61
11-000-230-530 Communications/Telephone	\$51,342.49	\$4,331.86	\$18,776.14	\$28,234.49
11-000-230-580 Travel - All Other	\$2,900.00	\$500.00	\$212.00	\$2,188.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,100.00	\$2,100.00	\$848.00	\$1,152.00
11-000-230-590 Misc Purchased Services (400-500)	\$56,193.00	\$44,435.18	\$2,906.04	\$8,851.78
11-000-230-610 General Supplies	\$8,500.00	.00	.00	\$8,500.00
11-000-230-820 Judgments Against. School District.	\$800,000.00	.00	.00	\$800,000.00
11-000-230-890 Misc. Expenditures	\$5,000.00	\$3,600.00	.00	\$1,400.00
11-000-230-895 BOE Membership Dues and Fees	\$14,300.37	\$14,300.37	.00	.00
TOTAL	\$1,472,015.49	\$143,911.28	\$124,707.18	\$1,203,397.03
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,410,234.00	\$231,038.88	.00	\$1,179,195.12
11-000-240-105 Sal Sec. & Clerical Asst.	\$363,461.00	\$55,934.65	\$4,021.62	\$303,504.73
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-240-500 Other Purchased Services (400-500 series)	\$13,400.00	\$810.00	\$1,572.55	\$11,017.45
11-000-240-600 Supplies and Materials	\$20,750.00	\$1,911.87	\$3,645.55	\$15,192.58
11-000-240-800 Other Objects	\$15,580.50	\$7,277.00	\$2,049.00	\$6,254.50
TOTAL	\$1,824,925.50	\$296,972.40	\$11,288.72	\$1,516,664.38
--- Central Services ---				
11-000-251-100 Salaries	\$440,582.00	\$74,865.28	.00	\$365,716.72
11-000-251-330 Purchased Prof. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-251-340 Purchased Technical Services	\$45,639.00	\$21,903.85	\$21,820.15	\$1,915.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$9,072.00	\$3,267.97	\$3,203.91	\$2,600.12
11-000-251-600 Supplies and Materials	\$10,933.00	\$1,500.55	\$816.52	\$8,615.93
11-000-251-89X Other Objects	\$2,136.00	\$250.00	\$1,250.00	\$636.00
TOTAL	\$510,862.00	\$101,787.65	\$27,090.58	\$381,983.77
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,520.00	\$18,546.64	.00	\$93,973.36

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-500 Other Pur Serv. (400-500 series )	\$113,131.51	\$82,914.35	\$26,433.80	\$3,783.36
11-000-252-600 Supplies and Materials	\$18,000.00	.00	\$4,516.46	\$13,483.54
TOTAL	\$243,651.51	\$101,460.99	\$30,950.26	\$111,240.26
TOTAL Cent. Svcs. & Admin IT	\$754,513.51	\$203,248.64	\$58,040.84	\$493,224.03
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$164,577.00	\$27,560.24	.00	\$137,016.76
11-000-261-420 Cleaning, Repair & Maint. Svc	\$203,667.00	\$20,186.36	\$58,129.50	\$125,351.14
11-000-261-610 General Supplies	\$51,000.00	\$4,464.96	\$1,325.30	\$45,209.74
TOTAL	\$419,244.00	\$52,211.56	\$59,454.80	\$307,577.64
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,015,307.00	\$142,555.04	\$0.00	\$872,751.96
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$8,118.00	\$7,782.00	\$14,100.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	\$306.96	\$1,693.04
11-000-262-490 Other Purchased Property Svc.	\$25,000.00	.00	\$20,000.00	\$5,000.00
11-000-262-520 Insurance	\$351,619.00	\$324,721.00	.00	\$26,898.00
11-000-262-580 Travel	\$3,100.00	\$300.00	.00	\$2,800.00
11-000-262-610 General Supplies	\$51,000.00	\$10,054.11	\$5,203.16	\$35,742.73
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$827.81	\$149,172.19	.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$19,073.15	\$206,926.85	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$317.32	\$1,682.68	.00
11-000-262-8XX Other Objects	\$1,248.00	\$0.00	\$0.00	\$1,248.00
TOTAL	\$1,917,274.00	\$505,966.43	\$391,073.84	\$1,020,233.73
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$65,950.00	\$6,025.00	\$20,645.00	\$39,280.00
11-000-263-610 General Supplies	\$21,000.00	.00	.00	\$21,000.00
TOTAL	\$86,950.00	\$6,025.00	\$20,645.00	\$60,280.00
--- Security ---				
11-000-266-610 General Supplies	\$15,000.00	.00	\$3,521.85	\$11,478.15
TOTAL	\$15,000.00	\$0.00	\$3,521.85	\$11,478.15
TOTAL Oper & Maint of Plant Services	\$2,438,468.00	\$564,202.99	\$474,695.49	\$1,399,569.52
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,697.00	.00	.00	\$13,697.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$13,697.00	.00	.00	\$13,697.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$53,393.00	.00	.00	\$53,393.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,500.00	\$732.50	.00	\$16,767.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$101,178.00	.00	\$74,560.00	\$26,618.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$27,400.00	.00	\$20,000.00	\$7,400.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$139,928.00	.00	.00	\$139,928.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$779,938.00	\$129,500.00	.00	\$650,438.00
11-000-270-615 Transportation Supplies	\$14,400.00	.00	\$8,052.77	\$6,347.23

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-800 Misc. Expenditures	\$1,400.00	.00	.00	\$1,400.00
TOTAL	\$1,162,531.00	\$130,232.50	\$102,612.77	\$929,685.73
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$387,259.00	\$38,895.91	\$348,363.09	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$508,069.00	.00	.00	\$508,069.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$31,178.00	\$518.16	\$30,659.84	.00
11-XXX-XXX-260 Workman's Compensation	\$117,502.00	\$34,278.00	\$83,224.00	.00
11-XXX-XXX-270 Health Benefits	\$5,644,030.00	\$962,416.00	\$4,650,146.40	\$31,467.60
11-XXX-XXX-280 Tuition Reimbursement	\$84,408.46	.00	\$10,857.46	\$73,551.00
11-XXX-XXX-290 Other Employee Benefits	\$124,173.00	\$180.00	\$3,147.51	\$120,845.49
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	.00	\$42,000.00
TOTAL	\$6,938,619.46	\$1,036,288.07	\$5,126,398.30	\$775,933.09
--- Food services ---				
11-000-310-600 Supplies & Materials	\$17,136.80	.00	\$17,136.80	.00
TOTAL	\$17,136.80	\$0.00	\$17,136.80	\$0.00
Total Undistributed Expenditures	\$21,706,946.51	\$2,570,093.65	\$7,792,593.82	\$11,344,259.04
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,804,783.13	\$2,798,411.19	\$8,583,125.53	\$26,423,246.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,804,783.13	\$2,798,411.19	\$8,583,125.53	\$26,423,246.41
	=====	=====	=====	=====

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$29,151.66	.00	\$29,151.66	.00
12-140-100-730 Grades 9-12	\$37,853.26	.00	\$37,853.26	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$163,000.00	\$0.00	\$16,810.25	\$146,189.75
12-000-219-730 Support services-students-spec.	\$12,093.00	.00	\$12,093.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$14,223.00	.00	\$14,223.00	.00
12-000-266-730 Undist. Exp.-Security	\$127,704.00	\$17,704.00	\$106,786.40	\$3,213.60
Undist. Exp. - Non-instructional Services				
TOTAL	\$384,024.92	\$17,704.00	\$216,917.57	\$149,403.35
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	.00	\$30,028.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$110,000.00	.00	.00	\$110,000.00
Sub Total	\$140,028.00	\$0.00	\$30,028.00	\$110,000.00
TOTAL	\$140,028.00	\$0.00	\$30,028.00	\$110,000.00
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$524,052.92</b>	<b>\$17,704.00</b>	<b>\$246,945.57</b>	<b>\$259,403.35</b>

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,328,836.05	\$2,816,115.19	\$8,830,071.10	\$26,682,649.76

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

For 2 Month Period Ending 08/31/2023

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

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

\_\_\_\_\_  
Date

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

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

-----

9/7 7:55am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Waldwick Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/23

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank	(\$164,544.07)
	Accounts receivable:	
142	Intergovernmental - Federal	\$568,860.78
		\$568,860.78

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

301	Estimated Revenues	\$1,595,734.11
302	Less Revenues	(\$431,020.00)
		\$1,164,714.11
	Total assets and resources	\$1,569,030.82

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

TOTAL LIABILITIES

-----  
\$143,877.41  
=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$201,845.57
754	Reserve for encumbrances - Prior Year	\$155,000.00

601	Appropriations	\$1,595,734.11
602	Less: Expenditures	\$325,580.70
603	Encumbrances	\$201,845.57
		(\$527,426.27)
		----- \$1,068,307.84

TOTAL FUND BALANCE

-----  
\$1,425,153.41

TOTAL LIABILITIES AND FUND EQUITY

-----  
\$1,569,030.82  
=====

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 2 Month Period Ending 08/31/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$283,162.00	\$25,207.00		\$257,955.00
4XXX	From Federal Sources	\$1,312,572.11	\$405,813.00		\$906,759.11
TOTAL REVENUE/SOURCES OF FUNDS		\$1,595,734.11	\$431,020.00		\$1,164,714.11
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Climate Awareness Education Grant (471)	\$6,600.00	.00	.00	\$6,600.00
	Nonpublic textbooks (501)	\$13,643.00	\$3,361.55	\$9,764.71	\$516.74
	Nonpublic auxiliary services (502)	\$107,113.00	.00	.00	\$107,113.00
	Nonpublic handicapped services (506)	\$61,692.00	.00	.00	\$61,692.00
	Nonpublic nursing services (509)	\$30,480.00	.00	.00	\$30,480.00
	Nonpublic Technology Aid (510)	\$11,564.00	.00	.00	\$11,564.00
	Nonpublic School Programs (511)	\$52,070.00	.00	\$5,409.60	\$46,660.40
TOTAL STATE PROJECTS		\$283,162.00	\$3,361.55	\$15,174.31	\$264,626.14
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$81,200.74	\$19,305.50	\$24,383.30	\$37,511.94
	ESSA Title III - English Lang Enhancement (241-245)	\$17,092.00	.00	.00	\$17,092.00
	I.D.E.A. Part B (Handicapped) (250-259)	\$545,536.00	\$269,820.28	\$141,875.72	\$133,840.00
	ESSA Title II - Part A/D (270-279)	\$40,748.98	\$1,500.00	\$6,965.61	\$32,283.37
	ESSA Title IV (280-289)	\$10,014.00	.00	\$6,940.00	\$3,074.00
	CRRSA-ESSER II Grant Program (483)	\$276.00	.00	.00	\$276.00
	CRRSA Act-Learning Acceleration Grant Program (484)	\$459.56	.00	.00	\$459.56
	CRRSA Act-Mental Health Grant Program (485)	\$13,950.49	.00	.00	\$13,950.49
	ARP - ESSER Grant Program (487)	\$372,079.71	.00	.00	\$372,079.71
	ARP - ESSER Accelerated Learning Coaching (488)	\$126,611.00	\$14,100.00	.00	\$112,511.00
	ARP - ESSER Evidence-Based Summer Learning (489)	\$24,603.63	\$17,493.37	\$6,506.63	\$603.63
	ARP - ESSER Evidence-Based Comprehensive (490)	\$35,000.00	.00	.00	\$35,000.00
	ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS		\$1,312,572.11	\$322,219.15	\$186,671.26	\$803,681.70
*** TOTAL EXPENDITURES ***		\$1,595,734.11	\$325,580.70	\$201,845.57	\$1,068,307.84

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 2 Month Period Ending 08/31/23

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3291 Climate Awareness Education Grant	\$6,600.00	.00	\$6,600.00
32XX Other Restricted Entitlements	\$276,562.00	\$25,207.00	\$251,355.00
Total Revenue from State Sources	\$283,162.00	\$25,207.00	\$257,955.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$81,200.74	.00	\$81,200.74
4451-55 Title II	\$40,748.98	.00	\$40,748.98
4491-94 Title III	\$17,092.00	.00	\$17,092.00
4471-74 Title IV	\$10,014.00	.00	\$10,014.00
4420-29 I.D.E.A. Part B (Handicapped)	\$545,536.00	.00	\$545,536.00
4534 CRRSA Act - ESSER II	\$276.00	.00	\$276.00
4535 CRRSA Act - Learning Acceleration Grant	\$459.56	.00	\$459.56
4536 CRRSA Act - Mental Health Grant	\$13,950.49	.00	\$13,950.49
4540 ARP-ESSER Grant Program	\$603,294.34	\$405,813.00	\$197,481.34
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,312,572.11	\$405,813.00	\$906,759.11
TOTAL REVENUES/SOURCES OF FUNDS	\$1,595,734.11	\$431,020.00	\$1,164,714.11

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 2 Month Period Ending 08/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-471-XXX-XXX Climate Awareness Education Grant	\$6,600.00	.00	.00	\$6,600.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$276,562.00	\$3,361.55	\$15,174.31	\$258,026.14
-- TOTAL Other State Programs --	\$283,162.00	\$3,361.55	\$15,174.31	\$264,626.14
 TOTAL STATE PROJECTS	 \$283,162.00	 \$3,361.55	 \$15,174.31	 \$264,626.14
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$81,200.74	\$19,305.50	\$24,383.30	\$37,511.94
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$17,092.00	.00	.00	\$17,092.00
20-25X-XXX-XXX I.D.E.A. Part B	\$545,536.00	\$269,820.28	\$141,875.72	\$133,840.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$40,748.98	\$1,500.00	\$6,965.61	\$32,283.37
20-28X-XXX-XXX ESSA Title IV	\$10,014.00	.00	\$6,940.00	\$3,074.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$276.00	.00	.00	\$276.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$459.56	.00	.00	\$459.56
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$13,950.49	.00	.00	\$13,950.49
20-487-XXX-XXX ARP-ESSER Grant Program	\$372,079.71	.00	.00	\$372,079.71
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$126,611.00	\$14,100.00	.00	\$112,511.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$24,603.63	\$17,493.37	\$6,506.63	\$603.63
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$35,000.00	.00	.00	\$35,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,312,572.11	\$322,219.15	\$186,671.26	\$803,681.70
 TOTAL FEDERAL PROJECTS	 \$1,312,572.11	 \$322,219.15	 \$186,671.26	 \$803,681.70
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,595,734.11	 \$325,580.70	 \$201,845.57	 \$1,068,307.84

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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/23

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

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

\_\_\_\_\_  
Date

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

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9/7 7:55am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Waldwick Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,434,173.25
-----	--------------	--	----------------

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

301	Estimated Revenues	\$9,743,085.91	
		-----	\$9,743,085.91

	Total assets and resources		\$18,177,259.16
			=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$121,076.23
754	Reserve for encumbrances - Prior Year		\$4,543,344.25
601	Appropriations	\$9,492,750.87	
602	Less : Expenditures	\$1,058,577.62	
603	Encumbrances	\$4,664,420.48	
		(\$5,722,998.10)	
			<u>\$3,769,752.77</u>
	Total Appropriated		\$8,434,173.25

--- Unappropriated ---

770	Fund balance		\$3,890,829.00
303	Budgeted Fund Balance		\$5,852,256.91

TOTAL FUND BALANCE \$18,177,259.16

TOTAL LIABILITIES AND FUND EQUITY \$18,177,259.16

=====

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 2 Month Period Ending 08/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
51XX Bonds (Principal & Premium)	\$8,614,539.03	.00		\$8,614,539.03
52XX Transfers from other funds	\$1,128,546.88	.00		\$1,128,546.88
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$9,743,085.91	\$0.00		\$9,743,085.91
	=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$938,306.04	\$103,806.12	\$156,297.46	\$678,202.46
30-000-4XX-390 Other purchased prof. & tech. serv.	\$491,623.59	\$33,600.00	\$458,023.59	.00
30-000-4XX-450 Construction services	\$7,582,352.69	\$904,071.50	\$3,838,689.06	\$2,839,592.13
30-000-4XX-610 Supplies & Materials	\$80,224.96	.00	\$41,910.37	\$38,314.59
30-000-4XX-800 Other objects	\$186,600.00	\$17,100.00	\$169,500.00	.00
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$9,492,750.87	\$1,058,577.62	\$4,664,420.48	\$3,769,752.77
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$9,492,750.87	\$1,058,577.62	\$4,664,420.48	\$3,769,752.77
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,492,750.87	\$1,058,577.62	\$4,664,420.48	\$3,769,752.77
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/23

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

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

\_\_\_\_\_  
Date

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

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9/7 7:55am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Waldwick Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/23

=====

ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$1,568,413.00	
302	Less Revenues	(\$1,477,689.00)	
			\$90,724.00

Total assets and resources \$296,781.75

=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/23

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

REPORT OF THE SECRETARY  
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 2 Month Period Ending 08/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$598,413.00	\$598,412.50	\$0.50
40-701-510-910 Redemption of Principal	\$970,000.00	\$970,000.00	.00
	-----	-----	-----
TOTAL	\$1,568,413.00	\$1,568,412.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,568,413.00	\$1,568,412.50	\$0.50
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$1,568,413.00	\$1,568,412.50	\$0.50
	=====	=====	=====

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

For 2 Month Period Ending 08/31/23

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

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

\_\_\_\_\_  
Date

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

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

CHECKING ACCOUNT INTEREST: \$115,818.00

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$237,237.19

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 08/14/2023

#9

va\_bill5.032923  
08/09/2023

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

NJSHBP/ 2719	34-0366	11-000-291-270-00-00- / HEALTH BENEFITS		HP	HEALTH BENEFITS	22191290	458,168.64
Total for Posted Checks							\$458,168.64

# Waldwick Board of Education Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/09/2023

for Batch 0 and Check Date is 08/14/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/09/2023 at 01:00:17 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$458,168.64		\$458,168.64
GRAND	TOTAL	\$0.00	\$0.00	\$458,168.64	\$0.00	\$458,168.64

  
 Chairman Finance Committee

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Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 08/23/2023

#10

va\_bill5.032923  
08/23/2023

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

PUBLIC SERVICE ELECTRIC AND GAS/ 3025	34-0418	11-000-262-622-00-22-/ ELECTRICITY	JULY 2023-B- ELECT	CF	ELECTRICITY	34103	706.87
	34-0419	11-000-262-621-00-21-/ NATURAL - GAS	JULY 2023-B - GAS	CF	NATURAL - GAS	34103	52.21
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025							\$759.08

### PUBLIC SERVICE ELECTRIC AND GAS/ 3026

	34-0424	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	JULY 2023-FIELD	CF	ELECTRICITY - FIELD LTS.	34104	5.05
Total for Posted Checks							\$764.13

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/23/2023

for Batch 53 and Check Date is 08/23/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/23/2023 at 08:25:52 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$764.13				\$764.13
GRAND	TOTAL	\$764.13	\$0.00	\$0.00	\$0.00	\$764.13



Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 08/24/2023

#11

va\_bill5.032923  
08/24/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
AGILE SPORTS TECHNOLOGIES, INC./ 6627	34-0582	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	H00032768	CF	SUPPLIES AND MATERIALS	34131	8,700.00
ALPINE LEARNING GROUP, INC/ 1085	34-0457	20-250-100-500-06-00-/ IDEA - BASIC	AUGUST 2023-A	CF	IDEA - BASIC	34105	6,514.53
	34-0458	20-250-100-500-06-00-/ IDEA - BASIC	AUGUST 2023-B	CF	IDEA - BASIC	34105	6,514.53
<b>Total for ALPINE LEARNING GROUP, INC/ 1085</b>							<b>\$13,029.06</b>
ATRA JANITORIAL SUPPLY CO., INC/ 1196	34-0598	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	101495	CF	SUPPLIES - CUSTODIAL	34106	5,140.08
BAYADA HOME HEALTH CARE, INC./ 5463	34-0651	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18444188	CF	PURCHASED PROFESSIONAL-E	34107	2,063.75
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18461995	CF	PURCHASED PROFESSIONAL-E	34107	2,063.75
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18479735	CF	PURCHASED PROFESSIONAL-E	34107	1,527.50
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18426526	CF	PURCHASED PROFESSIONAL-E	34107	480.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18497240	CF	PURCHASED PROFESSIONAL-E	34107	1,803.75
<b>Total for BAYADA HOME HEALTH CARE, INC./ 5463</b>							<b>\$7,938.75</b>
BCASBO/ 1265	34-0542	11-000-251-890-10-00-/ MISCELLANEOUS EXPENDITUR	2023/2024-J.GR CF	CF	MISCELLANEOUS EXPENDITUR	34108	250.00
			IFFIN				
BCCA/ 1296	34-0672	11-402-100-800-04-13-030/ OTHER OBJECTS/DUES	2023-2024-WAL CF	CF	OTHER OBJECTS/DUES	34109	250.00
			DWICK				
BENCO, INC./ 6197	34-0376	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	40298	CF	CLEANING, REPAIR AND MAI	34110	1,835.00
BERGEN COMMUNITY COLLEGE/ 4946	34-0697	11-000-100-569-06-17-/ TUITION-OTHER	FALL	CF	TUITION-OTHER	34111	4,145.30
			2023-ID#08898				
			61				
BERGEN COUNTY BOYS SOCCER COACHES ASSOC./ 5549	34-0670	11-402-100-800-04-13-030/ OTHER OBJECTS/DUES	2023-BOYS SOCCER-	CF	OTHER OBJECTS/DUES	34112	150.00



# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 08/24/2023

va\_bill5.032923  
08/24/2023

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

<p><b>EVAN-MOOR/ 1819</b></p> <p style="text-align: right;">Total for EPIC/ 1809 <span style="float: right;">\$10,253.16</span></p>						
34-0634	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	INV374223	CF	N-P TEXTBOOKS-VS	34124	74.95
34-0636	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	INV374224	CF	N-P TEXTBOOKS-VS	34124	80.91
34-0635	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	INV374362	CF	N-P TEXTBOOKS-VS	34124	473.64
<p style="text-align: right;">Total for EVAN-MOOR/ 1819 <span style="float: right;">\$629.50</span></p>						
<p><b>FRONTLINE TECHNOLOGIES GROUP, LLC./ 5746</b></p>						
34-0657	11-000-219-390-18-00-/ OTHER PURCHASED PROF. AN	INVUS185202	CF	OTHER PURCHASED PROF. AN	34126	18,676.74
<p><b>GANNETT, CO., INC./ 2773</b></p>						
34-0637	11-000-230-592-09-00-/ NEWSPAPER ADS	0005782676-B	CF	NEWSPAPER ADS	34146	48.84
34-0497	11-000-230-592-09-00-/ NEWSPAPER ADS	0005782676-A	CF	NEWSPAPER ADS	34146	7.48
<p style="text-align: right;">Total for GANNETT, CO., INC./ 2773 <span style="float: right;">\$56.32</span></p>						
<p><b>GATEWAY EDUCATION HOLDINGS, LLC./ 6349</b></p>						
34-0630	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	7028516183	CF	N-P TEXTBOOKS-VS	34151	122.03
<p><b>GEORGE L. HEIDER, INC./ 3389</b></p>						
34-0229	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	83673	CF	SUPPLIES	34157	662.40
<p><b>HAND-LIFT SERVICE COMPANY, INC./ 5858</b></p>						
34-0702	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	109555	CF	CLEANING, REPAIR AND MAI	34127	325.00
<p><b>HIGH SCHOOL E-SPORTS LEAGUE, INC./ 6426</b></p>						
34-0583	11-401-100-800-04-10-030/ OTHER OBJECTS	4355	CF	OTHER OBJECTS	34128	1,750.00
<p><b>HOLMSTEAD SCHOOL/ 2113</b></p>						
34-0397	20-250-100-500-06-00-/ IDEA - BASIC	SEPTEMBER 2023	CF	IDEA - BASIC	34129	5,968.36
<p><b>HOME HARDWARE AND SUPPLY, INC./ 2115</b></p>						
34-0860	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	2308-760238	CF	SUPPLIES - CUSTODIAL	34130	475.08
<p><b>INCIDENT IQ, LLC./ 6493</b></p>						
34-0309	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	00006587	CF	OTHER PURCHASED SERVICES	34132	5,565.55
<p><b>INFOBASE LEARNING/ 5367</b></p>						
34-0344	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	INV446708	CF	SUPPLIES AND MATERIALS	34133	1,593.72
<p><b>ITHAKA HARBORS, INC./ 6217</b></p>						
34-0612	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	IN0094418	CF	SUPPLIES AND MATERIALS	34134	1,560.00
<p><b>J&amp;J ELECTRICAL CONSTRUCTION &amp; DESIGN INC/</b></p>						

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

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 08/24/2023

va\_bill5.032923  
08/24/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
5282							
JERSEY STATE ENERGY CONTROLS, INC./ 5730	34-0671	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	57920	CF	CLEANING, REPAIR AND MAI	34135	2,000.00
	34-0375	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	WMS-0705RK	CF	CLEANING, REPAIR AND MAI	34136	977.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	WMS-0712AS	CF	CLEANING, REPAIR AND MAI	34136	977.00
		<b>Total for JERSEY STATE ENERGY CONTROLS, INC./ 5730</b>					<b>\$1,954.00</b>
KUIKEN BROS. CO., INC./ 2289	34-0658	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	MP-8798865	CF	SUPPLIES - MAINTENANCE	34138	156.45
	34-0668	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	MP-8812390	CF	SUPPLIES - MAINTENANCE	34138	477.95
		<b>Total for KUIKEN BROS. CO., INC./ 2289</b>					<b>\$634.40</b>
LEARNING ALLY, INC./ 6381	34-0631	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	126056	CF	N-P TEXTBOOKS-VS	34139	1,399.00
MAKEMUSIC, INC./ 5808	34-0405	11-190-100-610-03-00-040/ GENERAL SUPPLIES	INV-MM686942	CF	GENERAL SUPPLIES	34140	59.99
			4				
MORGAN BOOKS, LLC./ 6034	34-0486	11-190-100-610-04-00-030/ GENERAL SUPPLIES	CO#001404-1	CF	GENERAL SUPPLIES	34160	242.25
MTI ENTERPRISES, INC./ 6066	34-0655	11-401-100-800-11-00-070/ OTHER OBJECTS	CONTRACT #9831717	CF	OTHER OBJECTS	34141	1,160.00
NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981	34-0719	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1BAKFCSH8KF	CF	CLEANING, REPAIR AND MAI	34142	50.00
			347923				
NEW JERSEY PRINCIPALS AND/ 2729	34-0685	11-000-219-800-06-00-/ OTHER OBJECTS	000021484	CF	OTHER OBJECTS	34143	860.00
	34-0512	11-000-240-890-02-00-050/ OTHER OBJECTS	000027832	CF	OTHER OBJECTS	34143	1,119.00
	34-0420	11-000-240-890-02-00-050/ OTHER OBJECTS	000027290	CF	OTHER OBJECTS	34143	55.50
	34-0431	11-000-240-890-02-00-050/ OTHER OBJECTS	000022594	CF	OTHER OBJECTS	34143	430.00
	34-0555	11-000-240-890-02-00-050/ OTHER OBJECTS	000024139	CF	OTHER OBJECTS	34143	215.00
	34-0431	11-000-240-890-03-00-040/ OTHER OBJECTS	000022594	CF	OTHER OBJECTS	34143	430.00

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

Run on 08/24/2023 at 10:55:01 AM

# Waldwick Board of Education Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/24/2023

for Batch 54 and Check Date is 08/24/2023

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

34-0420	11-000-240-890-03-00-040/ OTHER OBJECTS	000027290	CF	OTHER OBJECTS	34143	55.50
34-0555	11-000-240-890-03-00-040/ OTHER OBJECTS	000024139	CF	OTHER OBJECTS	34143	215.00
34-0420	11-000-240-890-04-00-030/ OTHER OBJECTS	000027290	CF	OTHER OBJECTS	34143	666.00
34-0555	11-000-240-890-04-00-030/ OTHER OBJECTS	000024139	CF	OTHER OBJECTS	34143	215.00
34-0420	11-000-240-890-11-00-070/ OTHER OBJECTS	000027290	CF	OTHER OBJECTS	34143	333.00
34-0555	11-000-240-890-11-00-070/ OTHER OBJECTS	000024139	CF	OTHER OBJECTS	34143	215.00

**Total for NEW JERSEY PRINCIPALS AND/ 2729**

**\$4,809.00**

**NJ ASSOC. OF SCHOOL ADMINISTRATORS/ 2692**

34-0551	11-000-230-890-09-00-/ MISC EXPENDITURES	2023-24 -	CF	MISC EXPENDITURES	34144	3,140.00
		P.CASARICO				

**NJ INTERSCHOLASTIC LACROSSE LEAGUE/ 5530**

34-0673	11-402-100-800-04-13-030/ OTHER OBJECTS/DUES	23/24	CF	OTHER OBJECTS/DUES	34145	250.00
		NJILL-WALDWI				
		CK				

**PARAMOUNT EXTERMINATING CO./ 2859**

34-0574	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	530528	CF	PURCHASED PROFESSIONAL A	34147	320.00
34-0370	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	526140	CF	PURCHASED PROFESSIONAL A	34147	330.00
				<b>Total for PARAMOUNT EXTERMINATING CO./ 2859</b>		<b>\$650.00</b>

**REMIND 101, INC./ 6128**

34-0487	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	2021-125572	CF	PURCHASED TECHNICAL SERV	34149	2,898.92
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**RICOH USA, INC./ 6502**

34-0644	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	89698	CF	COPIER LEASE PURCHASE	34150	198.49
	11-000-230-440-09-00-/ COPIER LEASE PURCHASE	89698	CF	COPIER LEASE PURCHASE	34150	79.62
	11-000-251-440-10-00-/ COPIER LEASE PURCHASE	89698	CF	COPIER LEASE PURCHASE	34150	355.99
	11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	89698	CF	COPIER LEASE PURCHASE	34150	783.28
	11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	89698	CF	COPIER LEASE PURCHASE	34150	932.86
	11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	89698	CF	OTHER PURCHASED SERVICES	34150	641.12
	11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	89698	CF	OTHER PURCHASED SERVICES	34150	804.35
				<b>Total for RICOH USA, INC./ 6502</b>		<b>\$3,795.71</b>

**SCHOOL SPECIALTY, LLC./ 1241**

34-0449	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132650053	CF	GENERAL SUPPLIES	34152	137.37
34-0351	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132588403	CF	GENERAL SUPPLIES	34152	182.45

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

Run on 08/24/2023 at 10:55:01 AM

# Waldwick Board of Education Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/24/2023

for Batch 54 and Check Date is 08/24/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
	34-0632	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	20813288929	CF	N-P TEXTBOOKS-VS	34152	71.98
	34-0633	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	208132821759	CF	N-P TEXTBOOKS-VS	34152	1,139.04
	34-0036	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208132519407	CF	SUPPLIES	34152	50.17
	34-0013	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132519355	CF	SUPPLIES	34152	103.95
	34-0008	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132515769	CF	SUPPLIES	34152	96.84
	34-0014	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208132519399	CF	SUPPLIES	34152	102.38
	34-0052	11-213-100-610-02-18-050/ GENERAL SUPPLIES	208132515895	CF	SUPPLIES	34152	50.03
	34-0015	11-213-100-610-03-18-040/ GENERAL SUPPLIES	208132532198	CF	SUPPLIES	34152	99.96
		<b>Total for SCHOOL SPECIALTY, LLC./ 1241</b>					<b>\$2,034.17</b>
<b>SHEPARD SCHOOL, INC./ 6110</b>	34-0454	20-250-100-500-06-00-/ IDEA - BASIC	115471	CF	IDEA - BASIC	34153	5,988.42
<b>SILVERGATE PREPARATORY, LLC/ 6195</b>	34-0604	11-219-100-101-06-81-/ SPEC ED HOME INSTR	42654	CF	SPEC ED HOME INSTR	34154	270.24
		11-219-100-101-06-81-/ SPEC ED HOME INSTR	42653	CF	SPEC ED HOME INSTR	34154	337.80
		11-219-100-101-06-81-/ SPEC ED HOME INSTR	42652	CF	SPEC ED HOME INSTR	34154	270.24
		11-219-100-101-06-81-/ SPEC ED HOME INSTR	42655	CF	SPEC ED HOME INSTR	34154	67.56
		<b>Total for SILVERGATE PREPARATORY, LLC/ 6195</b>					<b>\$945.84</b>
<b>SMARTEST EDU, INC./ 6240</b>	34-0548	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	2021-14947	CF	PURCHASED PROFESSIONAL-E	34125	1,035.00
		11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	2021-14947	CF	PURCHASED TECHNICAL SERV	34125	1,725.00
		<b>Total for SMARTEST EDU, INC./ 6240</b>					<b>\$2,760.00</b>
<b>SPORTS PARADISE/ 5309</b>	34-0217	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	39834	CF	SUPPLIES	34155	276.00
	34-0220	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	39835	CF	SUPPLIES	34155	276.00
		<b>Total for SPORTS PARADISE/ 5309</b>					<b>\$552.00</b>
<b>SPORTS SUPPLY GROUP, INC/ 3910</b>	34-0233	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922075976	CF	SUPPLIES	34148	15.42
	34-0226	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922075971	CF	SUPPLIES	34148	1,034.99
	34-0227	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922075973	CF	SUPPLIES	34148	54.42
	34-0236	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922075974	CF	SUPPLIES	34148	17.73
	34-0207	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922053186	CF	SUPPLIES	34148	21.66
	34-0218	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922075968	CF	SUPPLIES	34148	170.40

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

Run on 08/24/2023 at 10:55:01 AM

# Waldwick Board of Education Bills And Claims Report By Vendor Name

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08/24/2023

for Batch 54 and Check Date is 08/24/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>						
	34-0210	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	922110268	CF SUPPLIES	34148	21.66
	34-0256	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	922053182	CF SUPPLIES	34148	5.14
	34-0254	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	922053183	CF SUPPLIES	34148	7.22
	34-0247	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	922075975.	CF SUPPLIES	34148	7.22
	34-0253	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	922053187	CF SUPPLIES	34148	449.99
		<b>Total for SPORTS SUPPLY GROUP, INC/ 3910</b>				<b>\$1,805.85</b>
<b>SPORTS TIME, INC./ 3391</b>						
	34-0402	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	2209679	CF SUPPLIES AND MATERIALS	34156	765.00
	34-0400	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	2209680	CF SUPPLIES AND MATERIALS	34156	1,780.00
	34-0401	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	2209681	CF SUPPLIES AND MATERIALS	34156	1,472.00
	34-0403	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	2209593	CF SUPPLIES AND MATERIALS	34156	10,880.00
		<b>Total for SPORTS TIME, INC./ 3391</b>				<b>\$14,897.00</b>
<b>STAPLES INC./ 1592</b>						
	34-0663	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3545564817	CF SUPPLIES AND MATERIALS	34158	159.38
<b>TERRANOVA GROUP/ 5265</b>						
	34-0395	20-250-100-500-06-00-/ IDEA - BASIC	0923-055	CF IDEA - BASIC	34118	7,416.00
<b>THE CTC ACADEMY, INC./ 5262</b>						
	34-0451	20-250-100-500-06-00-/ IDEA - BASIC	7712-B	CF IDEA - BASIC	34159	8,219.34
	34-0394	20-250-100-500-06-00-/ IDEA - BASIC	7758	CF IDEA - BASIC	34159	8,459.46
	34-0608	20-250-100-500-06-00-/ IDEA - BASIC	7712-C	CF IDEA - BASIC	34159	7,325.61
	34-0446	20-250-100-500-06-00-/ IDEA - BASIC	7712-A	CF IDEA - BASIC	34159	7,209.61
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7712-A	CF TUITION TO PRIVATE SCHOO	34159	1,009.73
	34-0608	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	7712-C	CF TUITION TO PRIVATE SCHOO	34159	983.73
		<b>Total for THE CTC ACADEMY, INC./ 5262</b>				<b>\$33,207.48</b>
<b>TREASURER, STATE OF NEW JERSEY/ 5214</b>						
	34-0712	11-000-291-270-00-00-/ HEALTH BENEFITS	12-2022	CF HEALTH BENEFITS	34161	573.00
<b>TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190</b>						
	34-0373	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56344	CF CLEAN, REPAIR AND MAINT	34162	900.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56501	CF CLEAN, REPAIR AND MAINT	34162	900.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	56499	CF CLEAN, REPAIR AND MAINT	34162	340.00
		<b>Total for TRI-COUNTY PROPERTY MAINTENANCE,</b>				<b>\$2,140.00</b>

# Waldwick Board of Education Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/24/2023

for Batch 54 and Check Date is 08/24/2023

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

W.B. MASON CO., INC./ 4538	34-0080	11-190-100-610-02-00-050/ GENERAL SUPPLIES	239747276	CF	SUPPLIES	34163	1,743.20
WILLIAM KANE/ 6625	34-0539	20-270-200-500-00-SU-/ TITLE IIA-OTH PURCH	100	CF	TITLE IIA-OTH PURCH	34137	1,500.00
						<b>Total for Posted Checks</b>	<b>\$233,478.00</b>

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 08/24/2023

va\_bill5.032923  
08/24/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/24/2023 at 10:55:01 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10		10	11	\$155,925.05				\$155,925.05
10		10	P1	\$1,818.00				\$1,818.00
	Fund 10		TOTAL	\$157,743.05				\$157,743.05
20		20	20	\$75,734.95				\$75,734.95
GRAND			TOTAL	\$233,478.00	\$0.00	\$0.00	\$0.00	\$233,478.00

Chairman Finance Committee



Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 08/24/2023

#12

va\_bill5.032923  
08/24/2023

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

<b>BERGEN CTY SPECIAL SERVICES/ 1293</b>							
34-0467	20-250-100-500-06-00- / IDEA - BASIC	4V0085-A	CF	IDEA - BASIC	34164	5,550.00	
34-0471	20-250-100-500-06-00- / IDEA - BASIC	4V0085-E	CF	IDEA - BASIC	34164	8,225.00	
34-0470	20-250-100-500-06-00- / IDEA - BASIC	4V0085-D	CF	IDEA - BASIC	34164	14,625.00	
34-0469	20-250-100-500-06-00- / IDEA - BASIC	4V0085-C	CF	IDEA - BASIC	34164	5,550.00	
34-0468	20-250-100-500-06-00- / IDEA - BASIC	4V0085-B	CF	IDEA - BASIC	34164	8,225.00	
34-0610	11-000-100-565-06-00- / TUITION TO COUNTY SPECIA	4V0085-F	CF	TUITION TO COUNTY SPECIA	34164	5,550.00	
<b>Total for BERGEN CTY SPECIAL SERVICES/ 1293</b>						<b>\$47,725.00</b>	
<b>BRIGHTLY SOFTWARE, INC./ 6497</b>							
34-0439	11-000-261-420-31-00- / CLEANING, REPAIR AND MAI	INV-216161	CF	CLEANING, REPAIR AND MAI	34165	5,236.56	
<b>HANDI-LIFT SERVICE COMPANY, INC./ 5858</b>							
34-0368	11-000-262-300-31-00- / PURCHASED PROFESSIONAL A	109222	CF	PURCHASED PROFESSIONAL A	34166	1,949.00	
	11-000-262-300-31-00- / PURCHASED PROFESSIONAL A	109220	CF	PURCHASED PROFESSIONAL A	34166	1,379.00	
<b>Total for HANDI-LIFT SERVICE COMPANY, INC./ 5858</b>						<b>\$3,328.00</b>	
<b>Total for Posted Checks</b>						<b>\$56,289.56</b>	

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 08/24/2023

va\_bill5.032923  
08/24/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/24/2023 at 02:23:32 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$14,114.56				\$14,114.56
20	20	\$42,175.00				\$42,175.00
GRAND	TOTAL	\$56,289.56	\$0.00	\$0.00	\$0.00	\$56,289.56

Chairman/Finance Committee

Member Finance Committee



# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 08/24/2023

#C-3

va\_bill5.032923  
08/24/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
BOSWELL ENGINEERING, INC./ 6489							
23-1064A	30-000-400-334-00-87-/ HOPPER-ARCH/ENG	178527	CF	HOPPER-ARCH/ENG	1005	3,094.00	
MOBILEASE MODULAR, INC./ 6471							
12-01529	30-000-400-800-00-86-/ TRAILER RENTAL	RI 11636	CF	TRAILER RENTAL	1006	8,550.00	
NICKERSON NEW JERSEY, INC./ 4254							
23-1522	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	00022481	CF	2021 BOND REF-CONSTR	1007	80,083.00	
<b>Total for Posted Checks</b>							<b>\$91,727.00</b>

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 08/24/2023

va\_bill5.032923  
08/24/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/24/2023 at 11:24:13 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$91,727.00				\$91,727.00
GRAND	TOTAL	\$91,727.00	\$0.00	\$0.00	\$0.00	\$91,727.00

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

.exaa2.111317  
07/2023

All Cycles

j #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
1023	Protocols for CST members	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	08/08/2023	DRYWAH	\$1,785,027.26	(\$3,323.82)	\$1,781,703.44
	Protocols for CST members	11-000-219-600-06-00-	SUPPLIES AND MATERIALS	08/08/2023	DRYWAH	\$5,000.00	\$3,323.82	\$8,323.82
			<b>Total for Adjustment #</b>		<b>000023</b>		<b>\$0.00</b>	
1024	Purchase Ipads	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	08/08/2023	DRYWAH	\$1,781,703.44	(\$1,644.75)	\$1,780,058.69
	Purchase Ipads	11-214-100-610-06-00-030	GENERAL SUPPLIES	08/08/2023	DRYWAH	\$0.00	\$328.95	\$328.95
	Purchase Ipads	11-214-100-610-06-00-050	GENERAL SUPPLIES	08/08/2023	DRYWAH	\$0.00	\$657.90	\$657.90
	Purchase Ipads	11-216-100-610-02-00-050	GENERAL SUPPLIES	08/08/2023	DRYWAH	\$0.00	\$657.90	\$657.90
			<b>Total for Adjustment #</b>		<b>000024</b>		<b>\$0.00</b>	
1030	Trap custodian golf cart	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	08/15/2023	DRYWAH	\$212,000.00	(\$14,223.00)	\$197,777.00
	Trap custodian golf cart	12-000-262-732-31-00-	CUSTODIAL EQUIPMENT	08/15/2023	DRYWAH	\$0.00	\$14,223.00	\$14,223.00
			<b>Total for Adjustment #</b>		<b>000030</b>		<b>\$0.00</b>	
1031	Students attend tech schools	11-000-100-564-06-00-	TUITION TO COUNTY VOCATI	08/15/2023	DRYWAH	\$0.00	\$63,162.00	\$63,162.00
	Students attend tech schools	11-000-100-565-06-00-	TUITION TO COUNTY SPECIA	08/15/2023	DRYWAH	\$767,630.30	(\$63,162.00)	\$704,468.30
			<b>Total for Adjustment #</b>		<b>000031</b>		<b>\$0.00</b>	
1032	Purchase NS Kiln	11-190-100-610-11-29-070	GENERAL SUPPLIES	08/15/2023	DRYWAH	\$18,845.40	(\$5,322.00)	\$13,523.40
	Purchase NS Kiln	12-130-100-731-00-00-	GRADES 6-8 EQUIPMENT	08/15/2023	DRYWAH	\$23,829.66	\$5,322.00	\$29,151.66
			<b>Total for Adjustment #</b>		<b>000032</b>		<b>\$0.00</b>	
1033	Per Dr. Casarico	11-000-230-530-18-00-	INTERNET/TELEPHONE	08/16/2023	DRYWAH	\$55,000.00	(\$7,181.51)	\$47,818.49
	Per Dr. Casarico	11-000-252-500-18-00-	OTHER PURCHASED SERVICES	08/16/2023	DRYWAH	\$102,000.00	\$7,181.51	\$109,181.51
			<b>Total for Adjustment #</b>		<b>000033</b>		<b>\$0.00</b>	
1034	Sussman's NIPSA membership	11-000-218-890-03-00-040	OTHER OBJECTS	08/17/2023	DRYWAH	\$0.00	\$215.00	\$215.00
	Sussman's NIPSA membership	11-000-240-890-03-00-040	OTHER OBJECTS	08/17/2023	DRYWAH	\$2,262.00	(\$55.25)	\$2,206.75
	Sussman's NIPSA membership	11-190-100-610-03-00-040	GENERAL SUPPLIES	08/17/2023	DRYWAH	\$60,000.00	(\$159.75)	\$59,840.25
			<b>Total for Adjustment #</b>		<b>000034</b>		<b>\$0.00</b>	
1035	Sussman's NJPSA dues	11-000-218-890-02-00-050	OTHER OBJECTS	08/17/2023	DRYWAH	\$0.00	\$215.00	\$215.00
	Sussman's NJPSA dues	11-000-240-890-02-00-050	OTHER OBJECTS	08/17/2023	DRYWAH	\$2,713.00	(\$67.25)	\$2,645.75
	Sussman's NJPSA dues	11-190-100-610-02-00-050	GENERAL SUPPLIES	08/17/2023	DRYWAH	\$70,000.00	(\$147.75)	\$69,852.25
			<b>Total for Adjustment #</b>		<b>000035</b>		<b>\$0.00</b>	
1036	Aide new autistic program	11-204-100-106-06-00-070	SALARIES - AIDES	08/31/2023	DRYWAH	\$135,653.00	(\$24,464.28)	\$111,188.72
	Aide new autistic program	11-214-100-106-06-00-070	OTHER SALARIES FOR INSTR	08/31/2023	DRYWAH	\$0.00	\$24,464.28	\$24,464.28
			<b>Total for Adjustment #</b>		<b>000036</b>		<b>\$0.00</b>	
1037	Bal for J. Sussman	11-000-218-890-04-00-030	OTHER OBJECTS	08/31/2023	DRYWAH	\$300.00	\$287.00	\$587.00
	Bal for J. Sussman	11-000-240-890-04-00-030	OTHER OBJECTS	08/31/2023	DRYWAH	\$4,090.00	(\$287.00)	\$3,803.00
			<b>Total for Adjustment #</b>		<b>000037</b>		<b>\$0.00</b>	
1038	New vo tech sp ed student	11-000-100-564-06-00-	TUITION TO COUNTY VOCATI	08/31/2023	DRYWAH	\$63,162.00	\$28,350.00	\$91,512.00

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

All Cycles

i #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
1038	New vo tech sp ed student	11-000-100-565-06-00-	TUITION TO COUNTY SPECIA	08/31/2023	DRYWAH	\$704,488.30	(\$28,350.00)	\$676,118.30
						<b>Total for Adjustment # 000038</b>	<b>\$0.00</b>	
1039	Membership for behaviorist	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	08/31/2023	DRYWAH	\$1,780,058.69	(\$200.00)	\$1,779,858.69
	Membership for behaviorist	11-000-216-890-06-00-	OTHER OBJECTS	08/31/2023	DRYWAH	\$0.00	\$200.00	\$200.00
						<b>Total for Adjustment # 000039</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

PERSONNEL  
RESOLUTIONS

BACK-UP

SEPTEMBER 11, 2023  
REGULAR MEETING

**FALL MIDDLE SCHOOL**  
**EXTRA CURRICULAR CLUBS 2023 - 2024**

<b>FALL CLUB</b>	<b>ADVISOR</b>	<b>STIPEND</b>
Art Club	Tara Cassidy	\$600
Book Club	Erin Hidalgo	\$600
Cooking Up a Storm	Don Lafferty	\$600
Homework Club	Kimberly DelVecchio	\$600
Intramurals I	Kelly Turnbull	\$600
Intramurals II	Kimberly DelVecchio	\$600
Newspaper Club	Matt Smith/Christina McCann	\$300/each
Multicultural Club	Jessie Wohlberg	\$600
Running Club	Heather DelPiano	\$600