

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
SEPTEMBER 12, 2022

High School/Middle School Media Center
155 Wyckoff Avenue
7:00 p.m.

I. CALL TO ORDER - OPENING STATEMENT

II. ADEQUATE NOTICE OF MEETING

This is a REGULAR MEETING of the Waldwick Board of Education for which adequate notice has been given pursuant to the Open Public Meetings Act, Chapter 231, Laws of 1975. In addition to providing the annual notice of board meetings required under Section 13 of the Act, a separate written advance notice of this meeting under Section 3(d) of the Act specifying the time, date, location and, to the extent known, the agenda of the meeting was posted at the School Administration Building and hand delivered to the Waldwick Borough Clerk on Thursday, September 8, 2022. It is posted on the District website. This is an official meeting.

III. ROLL CALL

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

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

IV. PLEDGE OF ALLEGIANCE

V. CONFIDENTIAL SESSION – September 12, 2022 (If needed)

Offered by Trustee _____, seconded by Trustee _____:

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

Above resolution unanimously approved by voice vote.

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

VI. RECONVENE OPEN MEETING

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

VII. ROLL CALL

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

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

VIII. REPORTS

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

IX. APPROVAL OF MINUTES

Offered by Trustee _____, seconded by Trustee _____:

August 15, 2022 Regular Meeting

ROLL CALL VOTE

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

X. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

23-A-1 through 23-A-28 Administration
23-F-1 through 23-F-5 Finance
23-P-1 through 23-P-16 Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

ROLL CALL VOTE

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

XI. COMMENTS FROM PUBLIC – ANY SUBJECT

XII. COMMENTS FROM TRUSTEES – ANY SUBJECT

XIII. ADJOURNMENT

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

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

**CONSENT AGENDA
REGULAR MEETING
SEPTEMBER 12, 2022**

ADMINISTRATION

23-A-1	Approval -	Conferences/Workshops/Travel
23-A-2	Approval -	Board of Education Policies - Second Reading and Final Adoption
23-A-3	Approval -	Establishment of a New Bank Account
23-A-4	Approval -	Accept Funds - Chapters 192 & 193 for 2022-2023 School Year
23-A-5	Approval -	2022-2023 School Nursing Plan
23-A-6	Approval -	Comprehensive Equity Plan
23-A-7	Approval -	Emergency Virtual/Remote Instructional Plan - 2022-2023 School Year
23-A-8	Approval -	Acceptance of Donation
23-A-9	Approval -	Acceptance of Donation
23-A-10	Approval -	Acceptance of Donation
23-A-11	Approval -	High School Curriculum
23-A-12	Approval -	WEA Sidebar Agreement - 2022-2023 School Year
23-A-13	Approval -	Library of Congress Commemorative Flags to be Flown - High School/Middle School Turf Field Secondary Flagpole
23-A-14	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
23-A-15	Approval -	Home Instruction (Bedside) - Learn Well
23-A-16	Approval -	Access Points - T-Mobile Wireless
23-A-17	Approval -	Service Agreement - Optimum Lightpath - ESCNJ Bid #17/18-45 - 2022-2023 School Year
23-A-18	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
23-A-19	Approval -	Purchase/Installation of Interactive Boards/Projectors - Keyboard Consultants, Inc. - Ed-Data Bid #8572
23-A-20	Approval -	High School Sports League - 2022-2023 Unlimited Annual School Pass - ESports Competitions
23-A-21	Approval -	Software Renewal - Lucid Software, Inc.
23-A-22	Approval -	Library and Educational Goods - Various Vendors
23-A-23	Approval -	Purchase of Receiver for Security Cameras - Dreams Group - The Village School Using Non-Public Security Funds
23-A-24	Approval -	Purchase of File Cabinets - Staples - Ed-Data Bid #11392
23-A-25	Approval -	Plumbing supplies/Service - Install Elkay Water Fountain and Install New Shower Rod at the High School - Public Sewer/Bogush - Ed-Data Bid #9738
23-A-26	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #10425
23-A-27	Approval -	Purchase/Install Fence - Anchor Fence Contractors, Inc. - Crescent School
23-A-28	Approval -	Purchase/Install Fence - A-Better Fence Co., Inc. - Traphagen School

FINANCE

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

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PERSONNEL

23-P-1	Approval -	Resignation - Jenna Connelly - Collaborative Aide - J.A. Traphagen School
23-P-2	Approval -	Resignation - Alison Deming - Collaborative Aide - J.A. Traphagen School

23-P-3	Approval -	Rescind Appointment - Emily Rosen - Collaborative Aide - J. A Traphagen School
23-P-4	Approval -	Appointment - Katherine Estrella - Collaborative Aide - J. A. Traphagen School
23-P-5	Approval -	Appointment - Samantha Houlton - Collaborative Aide - J. A. Traphagen School
23-P-6	Approval -	Appointment - Jill Raffaele - Attendance/Athletic Secretary - Middle/High School
23-P-7	Approval -	Appointment - Maria Parisi - Lunch Aide - J. A. Traphagen School
23-P-8	Approval -	Revised - 2022-2023 Teacher Reclassifications
23-P-9	Approval -	Appointment - 2022-2023 Advisor Positions
23-P-10	Approval -	Appointment - 2022-2023 Fall Athletic Coaching Position
23-P-11	Approval -	Revised 2022-2023 Mentors - Provisional Teacher Program
23-P-12	Approval -	Special Services Translator - Emilia Haro
23-P-13	Approval -	Additional Hours - Home Instruction
23-P-14	Approval -	Student Teacher - Elementary
23-P-15	Approval -	2022-2023 Certificated Substitute List
23-P-16	Approval -	2022-2023 Non Certificated Substitute List

ADMINISTRATION

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

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

Schultz, Renee	Number & Operations in Base 10; Algebraic Thinking; Fractions 1&2 Geometry	11/4/2022 1/25/2023 4/18/2023 5/4/2023	\$170.00 each \$55.27 mileage
Adragna, Pam	Conquer Math	10/26/2022 4/27/2023	\$170.00 each
Boyd, Jenny	Conquer Math	10/26/2022 4/27/2023	\$170.00 each
McIntyre, Margaret	Conquer Math	10/28/2022 4/21/2023	\$170.00 each
Van Dolan, Shannon	Conquer Math	10/26/2022 4/27/2023	\$170.00 each
Henke, Gabrielle	Conquer Math	11/4/2022 1/25/2022 4/18/2023 5/4/2023	\$170.00 each

Rosenberg, Patricia	Conquer Math	10/24/22 2/22/23 4/19/23 5/16/23	\$170.00 each
Parsons, Amanda	Nonviolence Crisis Intervention Training	9/27-29,2022	\$3,899.00 fee \$34.22 mileage
Alcoser, Connie	3 Stages of Learning	10/24/2022	\$170.00 fee
	Numbers & Operations in Base 10	11/3/2022	\$170.00 fee
Porter, Ashya	NJPSA/FEA/ NJASCD Conference	10/13-14, 2022	\$320.00 fee \$145.00 Lodging \$147.50 M&I

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

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

5536 Random Drug/Alcohol Testing Program

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

23-A-3 APPROVAL - ESTABLISHMENT OF A NEW BANK ACCOUNT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the opening of a new bank account at Valley Bank for the purpose of a summer payment plan, and

BE IT FURTHER RESOLVED that the signatures designated for the account are the Board President and the School Business Administrator/Board Secretary.

**23-A-4 APPROVAL – ACCEPT FUNDS – CHAPTERS 192 & 193 FOR
2022-2023 SCHOOL YEAR**

BE IT RESOLVED that the Waldwick Board of Education approves and accepts the 2022-2023 Funding for Services under Chapters 192 & 193 as follows:

Chapter 192:

Compensatory Education	\$ 52,380.00
E.S.L.	<u>\$ 20,045.00</u>
TOTAL ALLOCATION:	\$ 72,425.00

Chapter 193:

Initial Exam & Classif.	\$13,262.00
Annual Exam & Classif.	\$ 5,700.00
Corrective Speech	\$29,760.00
Supplementary Instruction	<u>\$19,824.00</u>
TOTAL ALLOCATION:	\$68,546.00

23-A-5 APPROVAL – 2022-2023 SCHOOL NURSING PLAN

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the School Nursing Plan for 2022-2023, including assignment of nurses is approved effective immediately. The plan is available to view in the Director of Curriculum's office.

23-A-6 APPROVAL – COMPREHENSIVE EQUITY PLAN

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Comprehensive Equity Plan and submission for the 2022-2023 school year that is on file in the Director of Curriculum's office.

**23-A-7 APPROVAL - EMERGENCY VIRTUAL/REMOTE INSTRUCTIONAL PLAN -
2022-2023 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Emergency Virtual/Remote Instructional Plan for the 2022-2023 School Year on file in the Superintendent's Office and on the District website.

23-A-8 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts materials and installation including electric for an outdoor classroom from the Gillesheimer Family for the High School/Middle School.

23-A-9 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts fabric samples and scrap fabric from Dauphin Human Design Group for the Middle School Art classes.

23-A-10 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts a refrigerator and the planting of trees from the Traphagen PSO for Traphagen school.

23-A-11 APPROVAL – HIGH SCHOOL CURRICULUM

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

Physics of Sports
Citizenship in Action
Crime and Literature
Life and Careers
Financial Blueprint
Applied Geometry & Algebra
English 9,10,11,12
Sports and Literature

23-A-12 APPROVAL – WEA SIDEBAR AGREEMENT – 2022-2023 SCHOOL YEAR

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

23-A-13 APPROVAL - LIBRARY OF CONGRESS COMMEMORATIVE FLAGS TO BE FLOWN - HIGH SCHOOL/MIDDLE SCHOOL TURF FIELD SECONDARY FLAGPOLE

Well for Student ID#2461821548 up to 5 hours per week at \$55.00 per hour up to four weeks for the period September 6, 2022 through September 30, 2022 in the amount of \$1,100.00.

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

23-A-16 APPROVAL - ACCESS POINTS - T-MOBILE WIRELESS

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

23-A-17 APPROVAL – SERVICE AGREEMENT – OPTIMUM LIGHTPATH – ESCNJ BID #17/18-45 - 2022-2023 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent and as per NJSA 18A:18A-5a (7), the Waldwick Board of Education approves Optimum Lightpath for Internet Service/OTS Access in the amount of \$1,900.35 per month and \$738.00 per month for Voice Service as per the Educational Services Commission of New Jersey Bid #17/18-45 for the 2022-2023 school year.

23-A-18 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE BID PRICING SYSTEM –CDW-G

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Adobe Sign for Business in the amount of \$1,725.00 for the Special Services Department, two laptops and toner for the Tech Department in the amount of \$3,966.05 and ink for the ID printer in the amount of \$235.77 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

23-A-19 APPROVAL – PURCHASE/INSTALLATION OF INTERACTIVE BOARDS/PROJECTORS - KEYBOARD CONSULTANTS, INC. – ED-DATA BID #8572

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of two (2) projectors in the amount of \$5,680.70 for Traphagen School and the take

down and re-installation of a board at Crescent School in the amount of \$620.00 from Keyboard Consultants, Inc. through Ed-Data Bid #8572.

23-A-20 APPROVAL - HIGH SCHOOL SPORTS LEAGUE - 2022-2023 UNLIMITED ANNUAL SCHOOL PASS - ESPORTS COMPETITIONS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the annual school pass participation fee in the amount of \$1,750.00 for ESports competitions from High School Sports League..

23-A-21 APPROVAL - SOFTWARE RENEWAL - LUCID SOFTWARE, INC.

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the renewal of Lucid Software for the High School in the amount of \$600.00.

23-A-22 APPROVAL – LIBRARY AND EDUCATIONAL GOODS – VARIOUS VENDORS

BE IT RESOLVED that upon recommendation of the Superintendent and as per 18A:18A-5(5), the Waldwick Board of Education approves the purchase of library and educational goods from various vendors in the amount of \$3,495.82 using Title I funds, \$647.50 using Title III Immigrant funds (Oakland) and \$3,662.00 using Title IV funds and \$6,000.00 using ESSER II funds as attached.

23-A-23 APPROVAL - PURCHASE OF RECEIVER FOR SECURITY CAMERAS - DREAMS GROUP - THE VILLAGE SCHOOL USING NON-PUBLIC SECURITY FUNDS

BE IT RESOLVED that the Waldwick Board of Education approves the purchase of a receiver for security cameras from Dreams Group in the amount of \$1,449.97 using Non-Public Security Funds.

23-A-24 APPROVAL - PURCHASE OF FILE CABINETS - STAPLES - ED-DATA BID #11392

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a file cabinet in the amount of \$808.97 for the High School Guidance Department through Ed-Data Bid #11392.

23-A-25 APPROVAL – PLUMBING SUPPLIES/SERVICE – INSTALL ELKAY WATER FOUNTAIN AND INSTALL NEW SHOWER ROD AT THE HIGH SCHOOL - PUBLIC SEWER/BOGUSH - ED DATA BID #9738

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to install Elkay water fountain and new shower rod at the High School in the amount of \$1,285.00 through Ed-Data Bid #9738.

23-A-26 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #10425

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of three (3) vacuum cleaners and filters in the amount of \$1,309.71 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

23-A-27 APPROVAL - PURCHASE/INSTALL FENCE - ANCHOR FENCE CONTRACTORS, INC. - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of fencing at Crescent School in the amount of \$10,650.00, the lowest quote obtained.

23-A-28 APPROVAL - PURCHASE/INSTALL FENCE - A-BETTER FENCE CO., INC. - TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of fencing at Traphagen School in the amount of \$4,570.00, the lowest quote obtained.

FINANCE

23-F-1 APPROVAL – CERTIFICATION

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c) 3*, I, John Griffin, certify that as of August 31, 2022, no budgetary line item account has obligations or payments (contractual orders) which in total exceeds the amount appropriated by the District Board of Education, and

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c) 4*, we certify that as of August 31, 2022, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

23-F-2 APPROVAL – ACCEPT FINANCIAL REPORTS

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

23-F-3 APPROVAL – BILL SCHEDULES

Schedule #06-22.23	dated 8/12/2022	\$387,211.91
Schedule #07-22.23	dated 8/10/2022	20,440.95
Schedule #08-22.23	dated 8/31/2022	25,759.02
Schedule #09-22.23	dated 9/02/2022	309,098.43
Schedule #10-22.23	dated 9/02/2022	650.00
C-04	dated 9/02/2022	1,352,243.71
P-03	dated 9/02/2022	375.00

23-F-4 APPROVAL - TRANSFER SCHEDULE

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

23-F-5 APPROVAL – CONSTRUCTION CHANGE ORDERS

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

<u>Change Order No.</u>	<u>Description</u>	<u>Amount</u>
3	Electric, Cafeteria Partitions, Soffits	\$58,409.00
5	Asbestos work	\$33,500.00
6	Science Rooms Casework Locks	\$ 3,912.00
7	Ventilation Range Hood	\$ 2,275.00
8	Cleaning of Masonry Wall	\$ 2,152.01

PERSONNEL

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

23-P-1 APPROVAL - RESIGNATION - JENNA CONNELLY - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Jenna Connelly, Collaborative Aide, be accepted, effective July 1, 2022.

23-P-2 APPROVAL - RESIGNATION - ALISON DEMING - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Alison Deming, Collaborative Aide, be accepted, effective October 4, 2022.

23-P-3 APPROVAL - RESCIND APPOINTMENT - EMILY ROSEN - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, rescind the appointment of Emily Rosen, as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2022 through June 30, 2023.

23-P-4 APPROVAL - APPOINTMENT - KATHERINE ESTRELLA - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Katherine Estrella, be appointed as a Collaboration Aide at the J.A. Traphagen School for the period September 19, 2022 through June 30, 2023.

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

(Replacement for Connelly)

23-P-5 APPROVAL - APPOINTMENT - SAMANTHA HOULTON - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Samantha Houlton, be appointed as a Collaboration Aide at the J.A. Traphagen School for the period September 19, 2022 through June 30, 2023.

29.36 hours per week @ \$20.25 per hour with no health benefits.
(New Position)

**23-P-6 APPROVAL - APPOINTMENT - JILL RAFFAELE -
ATTENDANCE/ATHLETIC SECRETARY - MIDDLE/HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Jill Raffaele, be appointed as a Attendance/Athletic Secretary at a salary of \$49,708 per annum (B2 Step 5 of the 2022-2023 salary guide \$59,650 prorated 10 months) for the period September 16, 2022 to June 30, 2023.

(Replacement for Esteves)

**23-P-7 APPROVAL – APPOINTMENT – MARIA PARISI – LUNCH
AIDE – J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Maria Parisi be appointed as a Lunch Aide at J.A. Traphagen School for the period September 19, 2022 - June 30, 2023:

5 days a week/2 hours per day @ \$13 per hour
*January 1, 2023 rate increases to \$14/hr

(Replacement for Bawiec)

23-P-8 APPROVAL - REVISED - 2022-2023 TEACHER RECLASSIFICATIONS

BE IT RESOLVED that upon recommendation of the Superintendent, the attached listing of teachers, having submitted appropriate documentation for salary reclassification, be approved for salary reclassification on the 2022-2023 salary guide effective September 1, 2022.

23-P-9 APPROVAL – APPOINTMENT – 2022-2023 ADVISOR POSITIONS

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

Julia Lee	Anti Bullying Specialist	\$1,500
Jacquelyn O'Brien	Saturday Detention	\$156/day

23-P-10 APPROVAL - APPOINTMENT - 2022-2023 FALL ATHLETIC COACHING POSITION

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

Mary Schulhafer	JV Tennis	\$5,544
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23-P-11 APPROVAL – REVISED 2022-2023 MENTORS – PROVISIONAL TEACHER PROGRAM

BE IT RESOLVED that upon recommendation of the Superintendent, the following mentors be approved for the provisional teachers indicated for the 2022-2023 school year – mentors to be compensated by provisional teacher as indicated:

<u>Provisional teacher</u>	<u>Mentor</u>	<u>Amount</u>
Nikki Sisco*	Jennifer Edreos	\$275
*prorated		

23-P-12 APPROVAL - SPECIAL SERVICES TRANSLATOR - EMILIA HARO -

BE IT RESOLVED that upon recommendation of the Superintendent, Emilia Haro be approved as a translator for Special Services IEP meetings and assessments:

Up to 100 hours @\$45.00/hour 9/6/22 - 6/30/23

23-P-13 APPROVAL - ADDITIONAL HOURS - HOME INSTRUCTION

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

Student ID#6743712793	
Nicole Presinzano (2 hours)	9/12/22-10/14/22
Stephanie Scheck (2.5 hours)	Up to 10 hours per week
Eric Wizemann (2 hours)	\$45.00 per hour
Nancy Compton (2.5 hours)	

23-P-14 APPROVAL - STUDENT TEACHER - ELEMENTARY

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

Teacher Candidate:	Brittany (Karina) Oscar
Dates:	Fall 22 (9/1/22 - 12/23/22)
School:	Grand Canyon University, Phoenix, AZ
Assigned to:	Kelly Vanni, Suzanne Korpics

23-P-15 APPROVAL - 2022-2023 CERTIFICATED SUBSTITUTE LIST

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

Kerry Alter Bacigalupi	Teacher
Kathleen Tracy	School Nurse
Tracy Green	Teacher

23-P-16 APPROVAL - 2022-2023 NON-CERTIFICATED SUBSTITUTE LIST

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

Carol Jennings	Collaborative Aide
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ADMINISTRATION

RESOLUTIONS

BACK-UP

SEPTEMBER 12, 2022
REGULAR MEETING

5536 RANDOM DRUG/ALCOHOL TESTING PROGRAM

The Board encourages its students to refrain from the illegal consumption of controlled dangerous substances and alcohol. In order to promote a drug-free lifestyle, the Board is instituting a random drug/alcohol testing program for its high school students (grades 9 through 12). The program is designed:

1. To deter drug and alcohol abuse and to provide a means for early detection of drug or alcohol abuse so that referral for evaluations, treatment or other assistance may be offered;
2. To give high school students an opportunity to join, along with their peers, a drug/alcohol prevention program.
3. To give parents a vehicle to encourage their students to remain drug and alcohol-free.
4. To give students the opportunity to unite and take a collective stand against substance abuse.

Student participation in extracurricular activities and student parking on the high school campus is a privilege and is voluntary. Students who choose to avail themselves of these voluntary privileges shall, as a prerequisite, be subject to random drug and alcohol testing. While enrollment in the random drug/alcohol testing program is voluntary, students who choose not to enroll may not participate in any extracurricular activities and may not park on campus.

Students in grades nine through twelve shall be given annual notice of the program. This notice will notify students and parents that active written consent to random drug or alcohol testing from the parent/guardian and the student is required as a prerequisite to participation in extra-curricular activities, including interscholastic athletics, or to obtain parking permits. Students desiring to discontinue their membership in the program must provide the Board with a written document signed by both the parent/guardian and the student.

Each student submitting a consent form shall be assigned a confidential identification number and shall be subject to random drug/alcohol testing as administered by the Superintendent or his/her designee.

Administration of Program



POLICY

WALDWICK BOARD OF EDUCATION

The Superintendent or his/her designee shall be responsible for the coordination, administration and supervision of the Pupil Random Drug Testing Program for students in grades 9 through 12.

Eligibility and Enrollment in the Program

1. All students who participate in extra-curricular activities, interscholastic and intramural athletics, or who possess school parking permits must participate in the Random Drug Testing Program as well as any other students who choose to voluntarily participate in the program.
2. A student is enrolled in the Random Drug Testing Program when the District receives a Random Drug Testing Program consent form executed by both the student and the student's parent/guardian.
3. Activity advisors, coaches and administrators will have the consent forms. The forms must be completed and returned prior to the student attending his/her second meeting/practice. Student athletes must return their consent forms one week prior to the start of practice. For students applying for a parking permit, the consent form must be submitted with the application.
4. If a student no longer desires to take part in the Random Drug Testing Program they must submit an activity drop form which must be signed by both the student and the student's parent/guardian and they must return their parking permit. This Activity Drop Form shall remain in effect for a minimum of one calendar year, with a built in fifteen day grace period for reconsideration. In order for a student's withdrawal to be effective and thereby remove him or her from the Testing Pool, the student's Activity Drop Form must be signed by both the student and a parent/guardian.

Procedure for Selecting Students for Testing

1. On a periodic basis during the course of the school year, the confidential identification numbers of all students participating in the Random Drug Testing Program will be placed in a pool from which the Superintendent or his/her designee will randomly draw the names of approximately 14% students over the course of the school year for drug testing. Those students selected for testing shall be immediately notified and tested the same day.
2. A courtesy phone call will be made to the student's parents. Any student who refuses to be tested, adulterates a test, or deliberately avoids testing, will be in violation of the Board's Random Drug Testing Policy and will be suspended from the applicable activity, sport, or have their parking privilege revoked, as appropriate.



3. Any student selected for testing shall be allowed to make up any course work they miss during the time in which the test is being administered.

Procedures for the Collection and Testing of Specimens

1. Students are randomly selected by a random generator component of the Excel program. Selection does not automatically exclude students from future testing.
2. Six students who participate in extra-curricular activities are chosen from the random list. In the random generator component selects a student who is absent, an alternative student will be selected.
3. Students will be called down to the main office and then escorted to the secured location.
4. A representative from the designated testing laboratory administers the collection process.
5. The designated testing laboratory will prepare the specimens for transportation. The student selected for testing will be present to observe the Quest Diagnostic representative as he/she prepares the specimens for transport.
6. The designated testing laboratory performs the test at a remote location.
7. The designated testing laboratory notifies the school within forty-eight hours of the results.

Additional Testing Procedures

1. All costs of testing shall be paid by the Board.
2. A confidential testing schedule will be created by the administration prior to the initiation of the program to ensure that the testing of eligible students is conducted in a manner that is random.
3. Testing will only occur on student contact days during the academic year.
4. Selection of eligible students for testing will be conducted in a random basis, which will be carried out as follows:



POLICY

WALDWICK BOARD OF EDUCATION

- a. The students eligible for testing will be assigned random identification numbers in order to maintain confidentiality and to ensure the integrity of the randomness of the testing program.
 - b. The Testing Site will have a secured location that will maximize the privacy of the participant and ensure the integrity of the sample collection process. Water sources may be turned off and toilet water may be blueed to prevent adulteration of test specimens.
 - c. In the event of a student absence, an alternate selection will be made from the Testing Pool.
5. The name and/or any other personally identifiable information of the student will remain confidential.
 6. Any student selected for testing will, upon the completion of the test, be returned to the Testing Pool and be eligible for future selection pursuant to the above-referenced testing procedures.

Notification

1. A courtesy call will be made to contact the parent(s) or guardian(s) of students selected for testing the same day the student will be tested.
2. The parent(s) or guardian(s) of students selected for testing will receive a phone call or message following a student's completion of the Testing Process with information concerning the preliminary results. Written notification of each test and the results thereof will be provided to the student's parents(s)/guardian(s) after each test.
3. Tests results will be kept in confidential files separate and apart from other educational records, and shall be disclosed only to those personnel who have a need to be informed (administrator and Superintendent) regarding the result of the test in order to implement or oversee implementation of the Program or the consequences of violating the policy. Student drug testing information resulting from the Program will not be turned over to any law enforcement authorities except under circumstances in which the district is legally compelled to surrender or disclose such test results.
4. The district respects the privacy of its students and shall maintain confidentiality regarding any alcohol/drug testing for this Program. The district will only release results to parent(s) or guardian(s) of the student, the SAC (Student Assistance



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Counselor), and district medical personnel. All records and subsequent actions shall be kept in a file separate from the student's regular file. The district personnel will not release records of drug/alcohol tests or any resulting action to anyone other than the pupil and/or his/her parent/guardian without the written authorization from the pupil and/or his/her parent/guardian in accordance with 42. C.F.R. - Part II.

5. All testing shall be under the auspices of an independent laboratory. Selected students shall provide a specimen sample while at school in laboratory-supplied, labeled, and sealable containers. All samples shall be sent to the laboratory for testing. Procedures governing the administration of such tests shall be set forth in regulations developed by the Superintendent and/or his designee(s).

Collection

1. All aspects of the Program, including the taking of specimens, will be conducted so as to safeguard any and all personal and/or privacy right of the students to the maximum extent possible. The Policy treats a student's test results as a confidential health record pursuant to both Federal and State regulations, 42 C.F.R., 2.1 and 2.2; N.J.A.C. 6A: 16-1.5. As such, any information obtained by the Program which would identify the student as a drug/alcohol user may be disclosed only for those purposes and under those conditions permitted by Federal regulations in accordance with 42 C.F.R. - Part II.
2. No testing record of any student will be used to initiate or substantiate any criminal charges against a student or to conduct any investigation of him or her, and the district shall not share student's individual test results with law enforcement authorities.
3. In administering the Program, the district will test for the presence of certain substances that may include, but are not limited to the following substances or their metabolites: alcohol, amphetamines, barbiturates, benzodiazepines, cocaine, marijuana, MDMA (a/k/a Ecstasy) methadone, methamphetamines, opiates, oxycodone, PCP, anabolic steroids, tricyclic antidepressants, and/or any other substance defined as a "controlled substance" by either New Jersey or Federal law.
4. The student shall submit a specimen test. The student shall complete a specimen control form that bears the assigned identification number. Only designated school personnel shall know the assigned number for each participant.

Results



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WALDWICK BOARD OF EDUCATION

A student shall be deemed to have tested positive when:

1. A specimen sample submitted by the student has been tampered with, including but not limited to, the use of a masking agent;
2. The specimen sample submitted to the laboratory returns with a positive test for controlled dangerous substances or alcohol;
3. A student refuses to submit to the test.

Process for Positive Tests

If a selected student tests positive for a prohibited substance and this is confirmed by the laboratory:

First Violation

1. The Principal or his/her designee shall contact the student's parent/guardian.
2. The student will be suspended from participation on the team/activity/parking for 10 days (2 weeks). Before returning to the team/activity/parking the student must complete three counseling sessions with Student Assistance Counselor and/or appropriate prevention/education program.
3. Student may attend a prevention/education program or sign into and complete a drug inpatient rehabilitation program or continue to meet with the Student Assistance Counselor. The cost of a prevent/education program or rehabilitation program are borne by the student's parent/guardian.
4. Students may be required to submit negative drug test results prior to returning to the team/activity/parking.

Second Violation

1. The student will be suspended from participation on the team/activity/parking for 60 days (12 weeks). Before returning to the team/activity/parking the student must complete three counseling sessions with Student Assistance Counselor and/or appropriate prevention/education program.
2. Student must participate in an appropriate prevention/education program.



POLICY

WALDWICK BOARD OF EDUCATION

3. Student may attend a prevention/education program or sign into and complete a drug inpatient rehabilitation program or continue to meet with the Student Assistance Counselor. The cost of a prevent/education program or rehabilitation program are borne by the student's parent/guardian.
4. Students may be required to submit negative drug test results prior to returning to the team/activity/parking.

Third Violation

1. Student will be suspended from participation on the team/activity/parking for one year. Before returning to the team/activity/parking the student must complete three counseling sessions with Student Assistance Counselor and/or appropriate prevention/education program.
2. Student must participate in an appropriate prevention/education program.
3. Student may attend a prevention/education program or sign into and complete a drug inpatient rehabilitation program or continue to meet with the Student Assistance Counselor. The cost of a prevent/education program or rehabilitation program are borne by the student's parent/guardian.
4. Students may be required to submit negative drug test results prior to returning to the team/activity/parking.

Cumulative Violation

Violations are cumulative during the student's enrollment in the Waldwick High School.

Confidentiality

The district respects the privacy of its students and shall maintain confidentiality regarding any drug testing. All records and subsequent actions shall be kept in a file separate from the student's regular file by the school nurse. The district personnel will not release records of drug tests or any resulting action to anyone other than the student and/or his/her parent/guardian without written authorization from the student and/or his/her parent/guardian. Any staff member who violates this confidentiality policy shall be subject to appropriate discipline.

Appeal



POLICY

WALDWICK BOARD OF EDUCATION

A pupil or his/her parent(s)/guardian(s) may request, in person or in writing to the Superintendent, a retest of the student's specimen at their own expense at a laboratory approved by the State of New Jersey. Requests must be made within twenty-four hours of receiving the results of their drug test. The specimen previously submitted will be forwarded to the approved lab in cooperation with the District-approved outside agency responsible for confirming the testing.

Adopted: 28 March 2011

Revised: 9 May 2011



SIDEBAR AGREEMENT

9/7/22

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 and Schedule C - Athletic Coaching Stipends.

The parties mutually agree to have one (1) JV girls tennis coach for the Fall of 2022 at a stipend of \$5544 and a High School Art Club Advisor at a stipend of \$1200.

Agreed to on this 12th day of September 2022

John Manning, President
Waldwick Education Association

Dan Marro, President
Waldwick Board of Education

Date

Date

Library & Educational Goods
Title I Funds

Vendor	Price
EAI	\$368.40
Didax	\$3,127.42
TOTAL	\$3,495.82

Library & Educational Goods
Title III Immigrant Funds (Oakland)

Vendor	Price
BrainPop	\$647.50
TOTAL	\$647.50

Library & Educational Goods
Title IV Funds

Vendor	Price
Didax	\$3,662.00
TOTAL	\$3,662.00

Library & Educational Goods
ESSER II Funds

Vendor	Price
Didax	\$6,000.00
TOTAL	\$6,000.00

FINANCE
RESOLUTIONS

BACK-UP

SEPTEMBER 12, 2022
REGULAR MEETING

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 08/31/2022

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,411,439.52
121	Tax levy receivable		\$30,873,783.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,558,424.00	
142	Intergovernmental - Federal	\$27,095.00	
153,154	Other (net of est uncollectible of \$_____)	\$55,180.06	\$3,640,699.06

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

301	Estimated Revenues	\$34,926,876.00	
302	Less Revenues	(\$35,513,430.26)	
			(\$586,554.26)

Total assets and resources

\$48,339,367.32

=====

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 08/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$61,499.30

TOTAL LIABILITIES		\$61,499.30
		=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$9,654,542.16
754	Reserve for Encumbrance - Prior Year	\$61,469.30
	Reserved fund balance:	
761	Capital reserve account -	\$5,544,396.11

		\$5,544,396.11
764	Reserve for Maintenance	\$1,350,000.00

		\$1,350,000.00
601	Appropriations	\$38,373,017.75
602	Less : Expenditures	\$2,220,843.70
603	Encumbrances	\$9,716,011.46 (\$11,936,855.16)

		\$26,436,162.59

	Total Appropriated	\$43,046,570.16
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$8,615,400.86
303	Budgeted Fund Balance	(\$3,384,103.00)

	TOTAL FUND BALANCE	\$48,277,868.02
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	TOTAL LIABILITIES AND FUND EQUITY	\$48,339,367.32
		=====

Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2022

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,373,017.75	\$11,936,855.16	\$26,436,162.59
Revenues	(\$34,926,876.00)	(\$35,513,430.26)	\$586,554.26
	<u>\$3,446,141.75</u>	<u>(\$23,576,575.10)</u>	<u>\$27,022,716.85</u>
Less: Adjust for prior year encumb.	<u>(\$62,038.75)</u>	<u>(\$62,038.75)</u>	
Budgeted Fund Balance	<u>\$3,384,103.00</u>	<u>(\$23,638,613.85)</u>	<u>\$27,022,716.85</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,384,103.00	(\$23,638,613.85)	\$27,022,716.85
	<u>\$3,384,103.00</u>	<u>(\$23,638,613.85)</u>	<u>\$27,022,716.85</u>
TOTAL Budgeted Fund Balance	<u>\$3,384,103.00</u>	<u>(\$23,638,613.85)</u>	<u>\$27,022,716.85</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$32,014,283.00	\$32,600,837.26		(\$586,554.26)
3XXX From State Sources	\$2,885,498.00	\$2,885,498.00		.00
4XXX From Federal Sources	\$27,095.00	\$27,095.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$34,926,876.00	 \$35,513,430.26		 (\$586,554.26)
=====				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,665,920.05	\$13,111.70	\$305,971.74	\$9,346,836.61
11-2XX-100-XXX Special Education - Instruction	\$4,108,168.40	\$5,347.50	\$12,520.17	\$4,090,300.73
11-230-100-XXX Basic Skills - Remedial Instruction	\$484,715.00	\$0.00	\$0.00	\$484,715.00
11-240-100-XXX Bilingual Education - Instruction	\$227,694.55	\$0.00	\$141.55	\$227,553.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$192,400.00	\$0.00	\$2,160.00	\$190,240.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$519,800.00	\$7,631.35	\$179,950.37	\$332,218.28
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$81,633.00	\$66,283.30	\$0.00	\$15,349.70
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$14,922.00	\$13,560.08	.00	\$1,361.92
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,869,323.29	\$0.00	\$193,890.00	\$3,675,433.29
11-000-211-XXX Attendance and Social Work Services	\$75,780.00	\$0.00	\$0.00	\$75,780.00
11-000-213-XXX Health Services	\$275,077.50	\$420.00	\$14,474.02	\$260,183.48
11-000-216-XXX Speech, OT,PT & Related Svcs	\$710,476.83	\$6,046.31	\$137,102.54	\$567,327.98
11-000-218-XXX Guidance	\$710,114.00	\$38,698.80	\$4,563.98	\$666,851.22
11-000-219-XXX Child Study Teams	\$746,822.88	\$38,256.63	\$53,369.52	\$655,196.73
11-000-221-XXX Improv of Inst. - Instruc Staff	\$267,406.00	\$24,475.00	\$4,120.00	\$238,811.00
11-000-222-XXX Educational Media Serv/School Library	\$178,211.00	\$14,570.72	\$10,084.94	\$153,555.34
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	\$666,664.00	\$159,138.75	\$422,113.40	\$85,411.85
11-000-240-XXX Supp. Serv.-School Administration	\$1,769,250.40	\$282,375.41	\$1,375,168.13	\$111,706.86
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$757,610.37	\$116,095.24	\$502,034.02	\$139,481.11
11-000-261-XXX Require Maint. for School Facilities	\$413,315.72	\$29,804.10	\$163,925.12	\$219,586.50
11-000-262-XXX Custodial Services	\$1,861,113.00	\$438,143.84	\$1,158,122.36	\$264,846.80
11-000-263-XXX Care and Upkeep of Grounds	\$92,000.00	\$3,100.00	\$32,038.56	\$56,861.44
11-000-266-XXX Security	\$25,000.00	\$0.00	\$0.00	\$25,000.00
11-000-270-XXX Student Transportation Services	\$1,012,660.00	\$111,296.46	\$626,321.77	\$275,041.77
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,005,809.05	\$852,488.51	\$4,418,283.67	\$735,036.87
 TOTAL GENERAL CURRENT EXPENSE	 \$34,756,387.04	 \$2,220,843.70	 \$9,616,355.86	 \$22,919,187.48
EXPENDITURES/USES OF FUNDS				
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Walldwick Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$212,947.71	\$0.00	\$69,627.60	\$143,320.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,403,683.00	.00	\$30,028.00	\$3,373,655.00
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,616,630.71	 \$0.00	 \$99,655.60	 \$3,516,975.11
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,373,017.75	 \$2,220,843.70	 \$9,716,011.46	 \$26,436,162.59
	=====	=====	=====	=====

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 08/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
	=====	=====	=====
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,873,783.00	\$32,373,783.00	(\$500,000.00)
1310 Tuition from Individuals	\$21,000.00	\$57,536.03	(\$36,536.03)
1910 Rents and Royalties	\$30,000.00	\$19,080.00	\$10,920.00
1XXX Miscellaneous	\$89,500.00	\$150,438.23	(\$60,938.23)
	=====	=====	=====
TOTAL LOCAL	\$32,014,283.00	\$32,600,837.26	(\$586,554.26)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$957,125.00	\$957,125.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
	=====	=====	=====
TOTAL	\$2,885,498.00	\$2,885,498.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$27,095.00	\$27,095.00	.00
	=====	=====	=====
TOTAL	\$27,095.00	\$27,095.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$34,926,876.00	\$35,513,430.26	(\$586,554.26)
	=====	=====	=====

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 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$497,468.00	.00	.00	\$497,468.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,144,691.00	\$11.25	.00	\$3,144,679.75
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,339,122.00	.00	.00	\$2,339,122.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,186,518.00	.00	.00	\$3,186,518.00
--- 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 ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$74,794.00	\$3,559.38	\$47,418.26	\$23,816.36
11-190-100-340 Purchased Technical Services	\$9,276.28	.00	\$7,776.28	\$1,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$49,550.00	\$6,323.22	\$32,127.01	\$11,099.77
11-190-100-610 General Supplies	\$321,010.91	\$3,217.85	\$209,802.83	\$107,990.23
11-190-100-640 Textbooks	\$7,989.86	.00	\$7,984.86	\$5.00
11-190-100-800 Other Objects	\$5,500.00	.00	\$862.50	\$4,637.50
TOTAL	\$9,665,920.05	\$13,111.70	\$305,971.74	\$9,346,836.61
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$457,639.00	\$0.00	\$0.00	\$457,639.00
11-204-100-106 Other Salaries for Instruction	\$412,167.00	.00	.00	\$412,167.00
11-204-100-320 Purchased Prof.-Ed. Services	\$2,300.00	.00	\$2,300.00	.00
11-204-100-610 General Supplies	\$6,000.00	.00	\$2,818.18	\$3,181.82
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$878,206.00	\$0.00	\$5,118.18	\$873,087.82
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,878,291.00	\$0.00	\$0.00	\$1,878,291.00
11-213-100-106 Other Salaries for Instruction	\$582,843.00	.00	.00	\$582,843.00
11-213-100-610 General supplies	\$2,750.00	.00	\$1,354.99	\$1,395.01
11-213-100-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$2,464,634.00	\$0.00	\$1,354.99	\$2,463,279.01
Autism:				
11-214-100-101 Salaries of Teachers	\$203,135.00	\$3,750.00	\$0.00	\$199,385.00
11-214-100-106 Other Salaries for Instruction	\$166,457.00	.00	.00	\$166,457.00
11-214-100-610 General Supplies	\$3,500.00	.00	\$2,731.60	\$768.40
TOTAL	\$373,092.00	\$3,750.00	\$2,731.60	\$366,610.40
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$177,990.00	\$0.00	\$0.00	\$177,990.00
11-215-100-106 Other Salaries for Instruction	\$116,874.00	.00	.00	\$116,874.00
11-215-100-600 General Supplies	\$3,315.40	.00	\$3,315.40	.00
TOTAL	\$298,179.40	\$0.00	\$3,315.40	\$294,864.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$61,345.00	\$0.00	\$0.00	\$61,345.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$22,712.00	.00	.00	\$22,712.00
TOTAL	\$84,057.00	\$0.00	\$0.00	\$84,057.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$1,597.50	\$0.00	\$8,402.50
TOTAL	\$10,000.00	\$1,597.50	\$0.00	\$8,402.50
TOTAL SPECIAL ED - INSTRUCTION	\$4,108,168.40	\$5,347.50	\$12,520.17	\$4,090,300.73
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$484,715.00	\$0.00	\$0.00	\$484,715.00
TOTAL	\$484,715.00	\$0.00	\$0.00	\$484,715.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$227,553.00	\$0.00	\$0.00	\$227,553.00
11-240-100-610 General Supplies	\$141.55	.00	\$141.55	.00
TOTAL	\$227,694.55	\$0.00	\$141.55	\$227,553.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$178,400.00	.00	.00	\$178,400.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	\$1,000.00	\$2,000.00
11-401-100-600 Supplies and Materials	\$5,500.00	.00	.00	\$5,500.00
11-401-100-800 Other Objects	\$5,500.00	.00	\$1,160.00	\$4,340.00
TOTAL	\$192,400.00	\$0.00	\$2,160.00	\$190,240.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$395,650.00	\$7,478.37	\$66,916.63	\$321,255.00
11-402-100-500 Purchased Services (300-500 series)	\$69,800.00	\$152.98	\$63,988.40	\$5,658.62
11-402-100-600 Supplies and Materials	\$46,765.00	.00	\$41,670.34	\$5,094.66
11-402-100-800 Other Objects	\$7,585.00	.00	\$7,375.00	\$210.00
TOTAL	\$519,800.00	\$7,631.35	\$179,950.37	\$332,218.28
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$40,613.00	\$29,331.90	\$0.00	\$11,281.10
11-422-100-106 Other Salaries for Instruction	\$41,020.00	\$36,951.40	.00	\$4,068.60
TOTAL	\$81,633.00	\$66,283.30	\$0.00	\$15,349.70
--- Summer school - support services ---				
11-422-200-100 Salaries	\$14,922.00	\$13,560.08	.00	\$1,361.92
TOTAL	\$14,922.00	\$13,560.08	\$0.00	\$1,361.92
TOTAL SUMMER SCHOOL	\$96,555.00	\$79,843.38	\$0.00	\$16,711.62
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$19,056.00	.00	.00	\$19,056.00
11-000-100-562 Tuition to Other LEAs within State Special	\$850,000.00	.00	\$38,318.00	\$811,682.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$208,854.00	.00	.00	\$208,854.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,940.00	.00	\$59,940.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$790,060.00	.00	.00	\$790,060.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,741,208.29	.00	\$77,137.50	\$1,664,070.79
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$145,000.00	.00	.00	\$145,000.00
11-000-100-569 Tuition - Other	\$40,000.00	.00	\$3,289.50	\$36,710.50
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$15,205.00	.00	\$15,205.00	.00
TOTAL	\$3,869,323.29	\$0.00	\$193,890.00	\$3,675,433.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$75,780.00	.00	.00	\$75,780.00
TOTAL	\$75,780.00	\$0.00	\$0.00	\$75,780.00
--- Health services ---				
11-000-213-100 Salaries	\$253,340.00	.00	.00	\$253,340.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$420.00	\$11,525.00	\$4,700.00
11-000-213-600 Supplies and Materials	\$3,092.50	.00	\$2,949.02	\$143.48
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$275,077.50	\$420.00	\$14,474.02	\$260,183.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$487,809.00	\$1,636.31	\$863.69	\$485,309.00
11-000-216-320 Purchased Prof. Ed. Services	\$220,667.83	\$4,410.00	\$135,615.00	\$80,642.83
11-000-216-600 Supplies and Materials	\$2,000.00	.00	\$623.85	\$1,376.15
TOTAL	\$710,476.83	\$6,046.31	\$137,102.54	\$567,327.98
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$531,430.00	.00	.00	\$531,430.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$132,584.00	\$22,513.80	.00	\$110,070.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$39,350.00	\$16,185.00	\$4,000.00	\$19,165.00
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	.00	.00	\$250.00
11-000-218-600 Supplies and Materials	\$6,470.00	.00	\$563.98	\$5,906.02
11-000-218-800 Other Objects	\$30.00	.00	.00	\$30.00
TOTAL	\$710,114.00	\$38,698.80	\$4,563.98	\$666,851.22
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$587,505.00	\$20,107.81	\$4,892.19	\$562,505.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$106,512.00	\$17,751.84	.00	\$88,760.16
11-000-219-320 Purchased Prof. - Ed. Services	\$25,332.17	.00	\$25,332.17	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,173.71	.00	\$18,173.71	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,900.00	\$396.98	\$1,984.90	\$518.12
11-000-219-600 Supplies and Materials	\$5,000.00	.00	\$1,891.55	\$3,108.45
11-000-219-800 Other Objects	\$1,400.00	.00	\$1,095.00	\$305.00
TOTAL	\$746,822.88	\$38,256.63	\$53,369.52	\$655,196.73
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$266,206.00	\$23,380.00	\$4,120.00	\$238,706.00
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$1,100.00	\$1,095.00	.00	\$5.00
TOTAL	\$267,406.00	\$24,475.00	\$4,120.00	\$238,811.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$40,011.00	.00	.00	\$40,011.00
11-000-222-177 Salaries of Technology Coordinators	\$125,500.00	\$14,550.82	.00	\$110,949.18
11-000-222-600 Supplies and Materials	\$12,700.00	\$19.90	\$10,084.94	\$2,595.16
TOTAL	\$178,211.00	\$14,570.72	\$10,084.94	\$153,555.34
--- 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	\$342,736.00	\$57,122.64	\$285,613.20	\$0.16
11-000-230-331 Legal Services	\$82,000.00	.00	\$82,000.00	.00
11-000-230-332 Audit Fees	\$81,660.00	.00	\$39,660.00	\$42,000.00
11-000-230-334 Architectural/Engineering Services	\$3,518.00	.00	.00	\$3,518.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	\$4,835.00	.00	\$705.00
11-000-230-340 Purchased Tech. Services	\$14,000.00	\$12,883.15	.00	\$1,116.85
11-000-230-530 Communications/Telephone	\$50,750.00	\$27,110.67	\$4,398.35	\$19,240.98
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,300.00	.00	\$2,814.00	\$486.00
11-000-230-590 Other Purchased Services	\$57,410.00	\$45,199.24	\$2,714.20	\$9,496.56
11-000-230-610 General Supplies	\$8,500.00	.00	\$993.65	\$7,506.35
11-000-230-890 Misc. Expenditures	\$5,000.00	.00	\$3,920.00	\$1,080.00
11-000-230-895 BOE Membership Dues and Fees	\$12,250.00	\$11,988.05	.00	\$261.95
TOTAL	\$666,664.00	\$159,138.75	\$422,113.40	\$85,411.85
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,368,577.00	\$221,440.20	\$1,107,201.00	\$39,935.80
11-000-240-105 Sal. Secr. & Clerical Asst.	\$351,660.00	\$54,901.21	\$257,408.39	\$39,350.40
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$217.50	\$1,282.50
11-000-240-500 Other Purchased Services (400-500 series)	\$12,500.00	\$800.00	\$500.00	\$11,200.00
11-000-240-600 Supplies and Materials	\$18,963.40	.00	\$5,760.24	\$13,203.16
11-000-240-800 Other Objects	\$16,050.00	\$5,234.00	\$4,081.00	\$6,735.00
TOTAL	\$1,769,250.40	\$282,375.41	\$1,375,168.13	\$111,706.86
--- Central Services ---				
11-000-251-100 Salaries	\$430,151.00	\$71,001.76	\$359,149.24	.00
11-000-251-330 Purchased Prof. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-251-340 Purchased Technical Services	\$45,905.00	\$21,026.15	\$22,902.85	\$1,976.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,672.00	\$2,911.98	\$4,559.90	\$1,200.12
11-000-251-600 Supplies and Materials	\$11,306.89	\$863.44	\$4,546.63	\$5,896.82
11-000-251-89X Other Objects	\$2,177.95	\$1,031.95	\$250.00	\$896.00
TOTAL	\$500,712.84	\$96,835.28	\$391,408.62	\$12,468.94
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$127,450.00	\$17,833.32	.00	\$109,616.68
11-000-252-330 Purchased Prof. Services	\$3,000.00	.00	.00	\$3,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$115,278.74	\$1,426.64	\$109,951.36	\$3,900.74
11-000-252-600 Supplies and Materials	\$11,168.79	.00	\$674.04	\$10,494.75

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$256,897.53	\$19,259.96	\$110,625.40	\$127,012.17
TOTAL Cent. Svcs. & Admin IT	\$757,610.37	\$116,095.24	\$502,034.02	\$139,481.11
 --- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$158,092.00	\$29,462.80	\$121,091.60	\$7,537.60
11-000-261-420 Cleaning, Repair & Maint. Svc	\$204,223.72	.00	\$41,293.10	\$162,930.62
11-000-261-610 General Supplies	\$51,000.00	\$341.30	\$1,540.42	\$49,118.28
TOTAL	\$413,315.72	\$29,804.10	\$163,925.12	\$219,586.50
 --- Custodial Services ---				
11-000-262-1XX Salaries	\$1,018,976.00	\$139,249.17	\$764,565.59	\$115,161.24
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,000.00	\$2,944.72	\$23,191.00	\$4,864.28
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	\$1,000.00	\$1,000.00
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	.00	\$25,000.00	\$5,000.00
11-000-262-520 Insurance	\$286,389.00	\$275,209.00	.00	\$11,180.00
11-000-262-580 Travel	\$2,500.00	\$300.00	\$1,500.00	\$700.00
11-000-262-610 General Supplies	\$51,000.00	.00	\$14,931.72	\$36,068.28
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$1,144.36	\$118,855.64	\$30,000.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$19,296.59	\$206,703.41	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	.00	\$2,000.00	.00
11-000-262-8XX Other Objects	\$1,248.00	\$0.00	\$375.00	\$873.00
TOTAL	\$1,861,113.00	\$438,143.84	\$1,158,122.36	\$264,846.80
 --- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$71,000.00	\$3,100.00	\$29,387.73	\$38,512.27
11-000-263-610 General Supplies	\$21,000.00	.00	\$2,650.83	\$18,349.17
TOTAL	\$92,000.00	\$3,100.00	\$32,038.56	\$56,861.44
 --- Security ---				
11-000-266-610 General Supplies	\$25,000.00	.00	.00	\$25,000.00
TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00
 TOTAL Oper & Maint of Plant Services	\$2,391,428.72	\$471,047.94	\$1,354,086.04	\$566,294.74
 --- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,379.00	.00	.00	\$13,379.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$72,659.00	.00	.00	\$72,659.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$68,758.00	.00	.00	\$68,758.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,500.00	\$4,096.46	\$12,300.00	\$1,103.54
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$81,760.00	(\$1,000.00)	\$80,716.00	\$2,044.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,200.00	.00	.00	\$5,200.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$76,240.00	.00	.00	\$76,240.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$661,364.00	\$108,200.00	\$522,155.77	\$31,008.23
11-000-270-615 Transportation Supplies	\$14,400.00	.00	\$11,000.00	\$3,400.00
11-000-270-800 Misc. Expenditures	\$1,400.00	.00	\$150.00	\$1,250.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,012,660.00	\$111,296.46	\$626,321.77	\$275,041.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-220 Social Security Contributions	\$360,404.00	\$36,797.04	\$323,606.96	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$453,664.00	.00	.00	\$453,664.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$24,943.00	\$500.80	\$24,442.20	.00
11-XXX-XXX-260 Workman's Compensation	\$111,360.00	\$15,740.00	\$72,037.00	\$23,583.00
11-XXX-XXX-270 Health Benefits	\$4,810,121.00	\$798,552.47	\$3,976,464.74	\$35,103.79
11-XXX-XXX-280 Tuition Reimbursement	\$83,754.05	\$808.20	\$19,186.24	\$63,759.61
11-XXX-XXX-290 Other Employee Benefits	\$118,563.00	\$90.00	\$2,546.53	\$115,926.47
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	.00	\$42,000.00
TOTAL	\$6,005,809.05	\$852,488.51	\$4,418,283.67	\$735,036.87
Total Undistributed Expenditures	\$19,461,134.04	\$2,114,909.77	\$9,115,612.03	\$8,230,612.24
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$34,756,387.04	\$2,220,843.70	\$9,616,355.86	\$22,919,187.48
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$34,756,387.04	\$2,220,843.70	\$9,616,355.86	\$22,919,187.48

Waldwick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$25,357.75	.00	\$15,573.16	\$9,784.59
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$51,185.00	\$0.00	\$26,185.00	\$25,000.00
12-000-252-730 Admin. Info. Tech.	\$111,404.96	.00	\$27,869.44	\$83,535.52
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,000.00	.00	.00	\$25,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$212,947.71	\$0.00	\$69,627.60	\$143,320.11
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$100,000.00	.00	.00	\$100,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	.00	\$30,028.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$1,273,655.00	.00	.00	\$1,273,655.00
Sub Total	\$1,403,683.00	\$0.00	\$30,028.00	\$1,373,655.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$2,000,000.00	.00	.00	\$2,000,000.00
TOTAL	\$3,403,683.00	\$0.00	\$30,028.00	\$3,373,655.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,616,630.71	\$0.00	\$99,655.60	\$3,516,975.11

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,373,017.75	\$2,220,843.70	\$9,716,011.46	\$26,436,162.59

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

General Fund - Fund 10

For 2 Month Period Ending 08/31/2022

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

Board Secretary/Business Administrator

Date

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$45,816.97
	Accounts receivable:		
142	Intergovernmental - Federal	\$652,151.00	
		<hr/>	\$652,151.00

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

301	Estimated Revenues	\$2,314,276.21	
302	Less Revenues	(\$23,112.00)	
		<hr/>	\$2,291,164.21
			<hr/>
	Total assets and resources		\$2,989,132.18
			=====

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 08/31/22

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$13,103.97
481	Deferred revenues	\$171,275.29
TOTAL LIABILITIES		\$184,379.26
		=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$187,094.02
754	Reserve for encumbrances - Prior Year	\$530,000.00
601	Appropriations	\$1,784,276.21
602	Less: Expenditures	\$39,523.29
603	Encumbrances	\$187,094.02 (\$226,617.31)
		\$1,557,658.90
TOTAL FUND BALANCE		\$2,274,752.92
TOTAL LIABILITIES AND FUND EQUITY		\$2,459,132.18
		=====

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 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$236,359.00	\$23,112.00		\$213,247.00
4XXX From Federal Sources	\$2,077,917.21	.00		\$2,077,917.21
 TOTAL REVENUE/SOURCES OF FUNDS	 \$2,314,276.21	 \$23,112.00		 \$2,291,164.21
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	\$14,124.00	.00	\$13,632.42	\$491.58
Nonpublic auxiliary services (502)	\$72,425.00	.00	.00	\$72,425.00
Nonpublic handicapped services (506)	\$68,546.00	.00	.00	\$68,546.00
Nonpublic nursing services (509)	\$25,536.00	.00	.00	\$25,536.00
Nonpublic Technology Aid (510)	\$8,988.00	.00	.00	\$8,988.00
Nonpublic School Programs (511)	\$46,740.00	.00	\$4,456.50	\$42,283.50
 TOTAL STATE PROJECTS	 \$236,359.00	 \$0.00	 \$18,088.92	 \$218,270.08
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,638.00	.00	.00	\$5,638.00
ESSA Title I - Part A/D (231-239)	\$86,985.75	\$22,184.75	\$4,022.28	\$60,778.72
I.D.E.A. Part B (Handicapped) (250-259)	\$417,585.00	.00	\$83,219.00	\$334,366.00
ESSA Title II - Part A/D (270-279)	\$42,552.96	.00	\$8,477.33	\$34,075.63
ESSA Title IV (280-289)	\$10,000.00	.00	\$5,033.00	\$4,967.00
CRRSA-ESSER II Grant Program (483)	\$248,010.00	.00	\$33,700.00	\$214,310.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$21,910.50	\$6,942.17	.00	\$14,968.33
CRRSA Act-Mental Health Grant Program (485)	\$33,208.00	.00	.00	\$33,208.00
ARP - ESSER Grant Program (487)	\$422,946.00	.00	\$34,553.49	\$388,392.51
ARP - ESSER Accelerated Learning Coaching (488)	\$134,081.00	.00	.00	\$134,081.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$10,396.37	.00	\$29,603.63
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
 TOTAL FEDERAL PROJECTS	 \$1,547,917.21	 \$39,523.29	 \$169,005.10	 \$1,339,388.82
*** TOTAL EXPENDITURES ***				
	\$1,784,276.21	\$39,523.29	\$187,094.02	\$1,557,658.90
	=====	=====	=====	=====

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 08/31/22

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$236,359.00	\$23,112.00	\$213,247.00
	-----	-----	-----
Total Revenue from State Sources	\$236,359.00	\$23,112.00	\$213,247.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,985.75	.00	\$86,985.75
4451-55 Title II	\$42,552.96	.00	\$42,552.96
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4419 ARP - IDEA Basic	\$5,638.00	.00	\$5,638.00
4420-29 I.D.E.A. Part B (Handicapped)	\$417,585.00	.00	\$417,585.00
4534 CRRSA Act - ESSER II	\$248,010.00	.00	\$248,010.00
4535 CRRSA Act - Learning Acceleration Grant	\$21,910.50	.00	\$21,910.50
4536 CRRSA Act - Mental Health Grant	\$33,208.00	.00	\$33,208.00
4540 ARP-ESSER Grant Program	\$1,212,027.00	.00	\$1,212,027.00
	-----	-----	-----
Total Revenues from Federal Sources	\$2,077,917.21	\$0.00	\$2,077,917.21
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$2,314,276.21	\$23,112.00	\$2,291,164.21
	=====	=====	=====

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 08/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$236,359.00	.00	\$18,088.92	\$218,270.08
-- TOTAL Other State Programs --	\$236,359.00	\$0.00	\$18,088.92	\$218,270.08
 TOTAL STATE PROJECTS	 \$236,359.00	 \$0.00	 \$18,088.92	 \$218,270.08
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,638.00	.00	.00	\$5,638.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$86,985.75	\$22,184.75	\$4,022.28	\$60,778.72
20-25X-XXX-XXX I.D.E.A. Part B	\$417,585.00	.00	\$83,219.00	\$334,366.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$42,552.96	.00	\$8,477.33	\$34,075.63
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	\$5,033.00	\$4,967.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$248,010.00	.00	\$33,700.00	\$214,310.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$21,910.50	\$6,942.17	.00	\$14,968.33
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,208.00	.00	.00	\$33,208.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$422,946.00	.00	\$34,553.49	\$388,392.51
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$134,081.00	.00	.00	\$134,081.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$10,396.37	.00	\$29,603.63
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	.00	.00	\$40,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,547,917.21	\$39,523.29	\$169,005.10	\$1,339,388.82
 TOTAL FEDERAL PROJECTS	 \$1,547,917.21	 \$39,523.29	 \$169,005.10	 \$1,339,388.82
 TOTAL EXPENDITURES	 \$1,784,276.21	 \$39,523.29	 \$187,094.02	 \$1,557,658.90

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 08/31/22

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

Board Secretary/Business Administrator

Date

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

9/8 7:58am

Page 1

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 08/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$24,016,019.98
-----	--------------	-----------------

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

301	Estimated Revenues	\$26,064,463.19

		\$26,064,463.19

	Total assets and resources	\$50,080,483.17
		=====

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 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$38,690.00
754	Reserve for encumbrances - Prior Year	\$20,343,019.36
601	Appropriations	\$26,064,463.19
602	Less : Expenditures	\$2,048,443.21
603	Encumbrances	\$20,381,709.36 (\$22,430,152.57)
		<u>\$3,634,310.62</u>
	Total Appropriated	<u>\$24,016,019.98</u>

--- Unappropriated ---

770	Fund balance	\$3,673,000.62
303	Budgeted Fund Balance	\$22,391,462.57
		<u></u>

TOTAL FUND BALANCE \$50,080,483.17

TOTAL LIABILITIES AND FUND EQUITY \$50,080,483.17

=====

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 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$26,064,463.19	.00		\$26,064,463.19
TOTAL REVENUE/SOURCES OF FUNDS	\$26,064,463.19	\$0.00		\$26,064,463.19
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$1,054,547.19	.00	\$371,012.23	\$683,534.96
30-000-4XX-390 Other purchased prof. & tech. serv.	\$727,109.66	.00	\$727,109.59	\$0.07
30-000-4XX-450 Construction services	\$23,404,962.75	\$1,787,893.21	\$18,964,247.54	\$2,652,822.00
30-000-4XX-610 Supplies & Materials	\$123,000.00	.00	\$38,690.00	\$84,310.00
30-000-4XX-800 Other objects	\$541,200.00	\$260,550.00	\$280,650.00	.00
Total fac.acq.and constr. serv.	\$26,064,463.19	\$2,048,443.21	\$20,381,709.36	\$3,634,310.62
TOTAL EXPENDITURES	\$26,064,463.19	\$2,048,443.21	\$20,381,709.36	\$3,634,310.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$26,064,463.19	\$2,048,443.21	\$20,381,709.36	\$3,634,310.62

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 08/31/22

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

Board Secretary/Business Administrator

Date

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

9/8 7:58am

Page 1

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 08/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$111,336.44)
-----	--------------	--	----------------

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

301	Estimated Revenues	\$1,487,095.00	
302	Less Revenues	(\$436,627.00)	
		<hr/>	\$1,050,468.00
			<hr/>
	Total assets and resources		\$939,131.56
			=====

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 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$939,131.25
Reserved fund balance:

601	Appropriations		\$1,487,095.00	
602	Less : Expenditures	\$547,963.44		
603	Encumbrances	\$939,131.25	(\$1,487,094.69)	
				\$0.31

Total Appropriated \$939,131.56

--- Unappropriated ---

TOTAL FUND BALANCE	\$939,131.56
TOTAL LIABILITIES AND FUND EQUITY	\$939,131.56

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,487,095.00	\$1,487,094.69	\$0.31
Revenues	(\$1,487,095.00)	(\$436,627.00)	(\$1,050,468.00)
	\$0.00	\$1,050,467.69	(\$1,050,467.69)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$1,050,467.69	(\$1,050,467.69)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$1,050,467.69	(\$1,050,467.69)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,227,379.00	\$340,927.00		\$886,452.00
	_____	_____	_____	_____
Total Local Sources	\$1,227,379.00	\$340,927.00		\$886,452.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$259,716.00	\$95,700.00		\$164,016.00
	_____	_____	_____	_____
Total State Sources	\$259,716.00	\$95,700.00		\$164,016.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$1,487,095.00	\$436,627.00		\$1,050,468.00
	=====	=====	=====	=====

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 08/31/22

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

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

For 2 Month Period Ending 08/31/22

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

Board Secretary/Administrator

Date

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

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

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	14,106,759.37	1,149,931.53	845,251.38	14,411,439.52
20 Special Revenue	62,900.85	23,112.00	40,195.88	45,816.97
30 Capital Projects	25,713,760.09		1,697,740.11	24,016,019.98
40 Debt Service	(111,336.44)			(111,336.44)
Total Gov't. Funds	39,772,083.87	1,173,043.53	2,583,187.37	38,361,940.03
60 Enterprise Fund	89,483.56	3,065.40	6,975.00	85,573.96
<u>Other Accounts:</u>				
Payroll	0.00	258,206.95	258,206.95	0.00
Payroll Agency	586.28	174,622.63	173,666.11	1,542.80
UCI	514,474.71	2,068.27		516,542.98
Summer Payment Plan	0.00	0.01		0.01
Total Other Accounts	515,060.99	434,897.85	431,873.06	518,085.79
Grand Total	40,376,628.42	1,611,006.78	3,022,035.43	38,965,599.78

Submitted By:



Superintendent of Schools

9/1/2022

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	14,345,920.05
Valley Capital Projects	24,016,019.98
Total Governmental Funds	38,361,940.03
Valley Cafeteria (Enterprise Fund)	85,573.96
Other Valley Accounts from Page 1	518,085.79
Grand Total	38,965,599.78

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

CHECKING ACCOUNT INTEREST: \$80,860.23

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$131,450.33

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 08/12/2022

va_bill5.102317
08/04/2022

#6

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NJSHBP/ 2719	23-0592	11-000-291-270-00-00- / HEALTH BENEFITS		HP	HEALTH BENEFITS	21640530	387,211.91
Total for Posted Checks							\$387,211.91

Waldwick Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
08/04/2022

for Batch 0 and Check Date is 08/12/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/04/2022 at 10:43:03 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$387,211.91		\$387,211.91
GRAND	TOTAL	\$0.00	\$0.00	\$387,211.91	\$0.00	\$387,211.91

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 08/10/2022

va_bill5.102317
08/10/2022

#7

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DIRECT ENERGY BUSINESS, LLC./ 5319							
	23-0906	11-000-262-622-00-22-/ ELECTRICITY	2221300496699 98	CF	ELECTRICITY	32458	2,341.75
		11-000-262-622-00-22-/ ELECTRICITY	2221300496699 94	CF	ELECTRICITY	32458	507.96
		11-000-262-622-00-22-/ ELECTRICITY	2221300496699 96	CF	ELECTRICITY	32458	181.43
		11-000-262-622-00-22-/ ELECTRICITY	2221300496699 95	CF	ELECTRICITY	32458	64.08
		11-000-262-622-00-22-/ ELECTRICITY	2221300496699 92	CF	ELECTRICITY	32458	50.15
	23-0907	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	2221300496699 93	CF	ELECTRICITY - FIELD LTS.	32458	9.46
Total for DIRECT ENERGY MARKETING, INC./ 5319							\$3,154.83
PUBLIC SERVICE ELECTRIC AND GAS/ 3025							
	23-0909	11-000-262-622-00-22-/ ELECTRICITY	JULY 2022-ELECTRIC	CF	ELECTRICITY	32459	16,007.82
	23-0908	11-000-262-621-00-21-/ NATURAL - GAS	JULY 2022-GAS	CF	NATURAL - GAS	32459	1,144.36
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025							\$17,152.18
PUBLIC SERVICE ELECTRIC AND GAS/ 3026							
	23-0910	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	JULY 2022-FIELD	CF	ELECTRICITY - FIELD LTS.	32460	133.94
Total for Posted Checks							\$20,440.95

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 08/10/2022

va_bill5.102317
08/10/2022

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/10/2022 at 08:54:56 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$20,440.95				\$20,440.95
GRAND	TOTAL			\$20,440.95	\$0.00	\$0.00	\$0.00	\$20,440.95

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
08/31/2022

for Batch 57 and Check Date is 08/31/2022

#8

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

Posted Checks

CABLEVISION LIGHTPATH, LLC./ 5410							
23-0999	11-000-230-530-18-00-/ INTERNET/TELEPHONE	100832689	CF	INTERNET/TELEPHONE	32461	25,759.02	
Total for Posted Checks							\$25,759.02

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 08/31/2022

va_bill5.102317
08/31/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/31/2022 at 12:58:19 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			\$25,759.02				\$25,759.02
GRAND	TOTAL			\$25,759.02	\$0.00	\$0.00	\$0.00	\$25,759.02

Chairman, Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 09/02/2022

#9

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABC-CLIO LLC/ 5225	23-0614	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	C62904	CF	SUPPLIES AND MATERIALS	32462	89.00
ALMONTE, JOSE A/ 5236	23-0826	11-000-291-290-31-00-/ UNIFORMS/SHOES	22/23 SHOES	CF	UNIFORMS/SHOES	32463	90.00
ATRA JANITORIAL SUPPLY CO.,INC/ 1196	23-0651	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	91361	CF	SUPPLIES - CUSTODIAL	32464	1,622.74
	23-0650	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	91382	CF	SUPPLIES - CUSTODIAL	32464	10,847.24
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	92349	CF	SUPPLIES - CUSTODIAL	32464	225.90
			Total for ATRA JANITORIAL SUPPLY CO.,INC/ 1196				\$12,695.88
BARTON, COLLEEN/ 5245	23-0882	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	RPLC	CF	CONTRACTED SERVICES-AID	32465	1,000.00
			CHK-SEM 1-AIL				
BAYADA HOME HEALTH CARE, INC./ 5463	23-0806	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17529069	CF	PURCHASED PROFESSIONAL-E	32466	1,995.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17560145	CF	PURCHASED PROFESSIONAL-E	32466	1,350.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17544614	CF	PURCHASED PROFESSIONAL-E	32466	2,400.00
			Total for BAYADA HOME HEALTH CARE, INC./ 5463				\$5,745.00
BCASBO/ 1265	23-0577	11-000-251-890-10-00-/ MISCELLANEOUS EXPENDITUR	146	CF	MISCELLANEOUS EXPENDITUR	32467	250.00
BERGEN ARTS AND SCIENCE CHARTER SCHOOL/ 6414	23-0658	11-000-100-56X-00-00-/ CHARTER SCHOOL PAYMENT	202300020	CF	CHARTER SCHOOL PAYMENT	32468	15,205.00
BERGEN BRAINBUSTERS/ 1258	23-0603	11-190-100-890-11-00-070/ MISCELLANEOUS EXPENDITUR	22/23-WALDWI	CF	MISCELLANEOUS EXPENDITUR	32469	125.00
			CK HS				
BERGEN BROOKSIDE TOWING CORPORATION/ 5897	23-0694	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	P-319852	CF	CLEANING, REPAIR AND MAI	32470	750.00
BERGEN COMMUNITY COLLEGE/ 4946	23-0872	11-000-100-569-06-17-/ TUITION-OTHER	STUDENT-ID#0	CF	TUITION-OTHER	32471	3,289.50
			869396				
BERGEN COUNTY ASSOC. OF SCHOOL ADMIN./ 1269							

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BERGEN COUNTY CURRICULUM CONSORTIUM/ 5747	23-0675	11-000-230-890-09-00-/ MISC EXPENDITURES	22/23-P. CASAR CF ICO	CF	MISC EXPENDITURES	32472	500.00
	23-0835	11-000-240-890-02-00-050/ OTHER OBJECTS	22/23 DUES FOR 3	CF	OTHER OBJECTS	32473	67.50
		11-000-240-890-03-00-040/ OTHER OBJECTS	22/23 DUES FOR 3	CF	OTHER OBJECTS	32473	67.50
		11-000-240-890-04-00-030/ OTHER OBJECTS	22/23 DUES FOR 3	CF	OTHER OBJECTS	32473	67.50
		11-000-240-890-11-00-070/ OTHER OBJECTS	22/23 DUES FOR 3	CF	OTHER OBJECTS	32473	67.50
					Total for BERGEN COUNTY CURRICULUM CONSORTIUM/ 5747		\$270.00
BLACKBOARD, INC./ 5804	23-0586	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	1382364	CF	OTHER PURCHASED SERVICES	32474	10,029.45
BOROUGH OF WALDWICK/ 3731	23-0666	11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	FUEL-JULY 2022	CF	GAS FOR MAINT. VEHICLES	32475	80.58
BUREAU OF EDUCATION & RESEARCH, INC./ 1397	23-0740	20-270-200-500-00-SU-/ OTHER PURCHASED SERVICES	5093584	CF	OTHER PURCHASED SERVICES	32476	279.00
CAROLINA BIOLOGICAL SUPPLY CO./ 1451	23-0181	11-190-100-610-04-00-030/ GENERAL SUPPLIES	51826639 RI	CF	SUPPLIES	32477	461.04
CDW GOVERNMENT INC./ 1462	23-0865	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	BX21597	CF	OTHER PURCHASED SERVICES	32478	12,382.80
	23-0733	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	BV51296	CF	OTHER PURCHASED SERVICES	32478	6,868.45
	23-0737	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	BT45888	CF	OTHER PURCHASED SERVICES	32478	17,000.00
	23-0575	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	BR39684	CF	PURCHASED TECHNICAL SERV	32478	392.40
	23-0621	11-000-252-600-18-00-/ SUPPLIES AND MATERIALS	Z959210	CF	SUPPLIES AND MATERIALS	32478	674.04
					Total for CDW GOVERNMENT INC./ 1462		\$37,317.69
CENGAGE LEARNING, INC./ 4463	23-0605	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	78166750	CF	SUPPLIES AND MATERIALS	32479	50.00
CURRICULUM ASSOCIATES INC./ 1630							

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DELTA DENTAL OF NEW JERSEY/ 1669	23-0524	11-190-100-610-03-00-040/ GENERAL SUPPLIES	90184807	CF	GENERAL SUPPLIES	32480	87.16
	23-0581	11-000-291-270-00-00-/ HEALTH BENEFITS	PM00000000085 4497	CF	HEALTH BENEFITS	32481	25,006.85
DR. L. HANES & ASSOCIATES, LLC./ 6413	23-0815	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	14889	CF	PURCHASED PROFESSIONAL-E	32482	525.00
	23-0500	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	137398	CF	PURCHASED TECHNICAL SERV	32483	1,383.75
EDUCATIONAL DATA SERVICES INC./ 1770	23-0809	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	INV351389	CF	N-P TEXTBOOKS-VS	32484	377.04
	23-0811	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	INV351388	CF	N-P TEXTBOOKS-VS	32484	144.76
EVAN-MOOR/ 1819					Total for EVAN-MOOR/ 1819		\$521.80
FEDERAL EXPRESS, INC./ 1848	23-0671	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	7-807-14425	CF	SUPPLIES AND MATERIALS	32485	34.63
FIRE SECURITY TECHNOLOGIES INC/ 4039	23-0511	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	P 61851	CF	PURCHASED PROFESSIONAL A	32486	3,400.00
	23-0680	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	P 61854	CF	PURCHASED PROFESSIONAL A	32486	702.00
					Total for FIRE SECURITY TECHNOLOGIES INC/ 4039		\$4,102.00
FOLLETT SCHOOL SOLUTIONS, INC. -SOFTWARE/ 5563	23-0642	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	1482704	CF	OTHER PURCHASED SERVICES	32487	2,650.74
FORMATIVE/ 6240	23-0537	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	2021-13177	CF	PURCHASED PROFESSIONAL-E	32488	1,035.00
		11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	2021-13177	CF	PURCHASED TECHNICAL SERV	32488	1,725.00
					Total for SMARTTEST EDU, INC./ 6240		\$2,760.00
FRONTLINE TECHNOLOGIES GROUP, LLC./ 5746	23-0870	11-000-219-390-18-00-/ OTHER PURCHASED PROF. AN	INVUS162444	CF	OTHER PURCHASED PROF. AN	32489	17,373.71
GANN LAW BOOKS/ 1927	23-0503	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	D665122	CF	SUPPLIES AND MATERIALS	32490	309.50
GRAINGER, INC./ 1991	23-0943	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9413786931	CF	SUPPLIES - MAINTENANCE	32491	1,038.70
GRAY, LOIS/ 6518							

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

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HANDI-LIFT SERVICE COMPANY, INC./ 5858	23-0804	20-270-200-500-00-SU-/ OTHER PURCHASED SERVICES		NASN-CONFER CF	OTHER PURCHASED SERVICES	32492	345.00
				ENCE			
INSECT LORE PRODUCTS/ 2153	23-0952	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	105923	CF	CLEAN, REPAIR, AND MAINT	32493	350.00
ITHAKA HARBORS, INC./ 6217	23-0692	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV1789745	CF	GENERAL SUPPLIES	32494	99.96
	23-0527	11-000-222-600-04-25-030/ SUPPLIES AND MATERIALS	IN0026686	CF	SUPPLIES AND MATERIALS	32495	1,560.00
JERSEY STATE CONTROLS/ 5730							
	23-1001	20-483-400-600-00-00-/ CRRSA ESSER II BUILDING	JATS-0727JW	CF	CRRSA ESSER II BUILDING	32496	525.00
		20-483-400-600-00-00-/ CRRSA ESSER II BUILDING	JATS-0818JW	CF	CRRSA ESSER II BUILDING	32496	1,395.00
		20-483-400-600-00-00-/ CRRSA ESSER II BUILDING	JATS-0712AS	CF	CRRSA ESSER II BUILDING	32496	2,305.00
					Total for JERSEY STATE ENERGY CONTROLS, INC./		\$4,225.00
					5730		
KID CLAN SERVICES, INC./ 6440							
	23-0987	11-000-219-320-06-00-/ PURCH PROF - ED SVCS	WPS-PSYCH23	CF	PURCH PROF - ED SVCS	32497	4,950.00
					-001		
KUIKEN BROS. CO., INC./ 2289							
	23-0686	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	MP-1464180	CF	SUPPLIES - MAINTENANCE	32498	105.99
LIQUIDITY SERVICES OPERATIONS LLC./ 4887							
	23-0613	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	2288-072022	CF	PURCHASED TECHNICAL SERV	32499	113.12
MAHWAH BOE - REGION II/ 2790							
	23-0928	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	NOVEMBER	CF	CONTRACT. SERV.(SPL. ED.	32500	355.77
			2021-BALANC				
	23-0662	11-000-219-320-06-00-/ PURCH PROF - ED SVCS	22/23-ADMIN	CF	PURCH PROF - ED SVCS	32500	10,191.09
			FEE-1ST				
					Total for MAHWAH BOE - REGION II/ 2790		\$10,546.86
MCGRAW-HILL EDUCATION, INC./ 1959							
	23-0868	20-501-100-640-23-00-/ N-P TEXTBOOKS-VS	123766510001	CF	N-P TEXTBOOKS-VS	32501	379.30
MEZA, HUGO/ 5250							
	23-0825	11-000-291-290-31-00-/ UNIFORMS/SHOES	22/23 SHOES	CF	UNIFORMS/SHOES	32502	90.00
MIDWEST TECHNOLOGY PRODUCTS/ 2518							

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MUSIC THEATRE INTERNATIONAL/ 6066	23-0195	11-190-100-610-11-00-070/ GENERAL SUPPLIES	2130799-00	CF	SUPPLIES	32503	485.05
	23-0942	11-401-100-800-11-00-070/ OTHER OBJECTS	CONTRACT 9754373	CF	OTHER OBJECTS	32504	1,160.00
NAGY, MD LESLIE/ 6127	23-0805	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	CONSULT	CF	PURCHASED PROFESSIONAL-E	32505	700.00
NASCO CO./ 2619	23-0168	11-190-100-610-02-00-050/ GENERAL SUPPLIES	311352	CF	SUPPLIES	32506	38.16
	23-0166	11-190-100-610-03-00-040/ GENERAL SUPPLIES	312957	CF	SUPPLIES	32506	60.56
	23-0105	11-190-100-610-11-00-070/ GENERAL SUPPLIES	302804	CF	SUPPLIES	32506	86.72
					Total for NASCO CO./ 2619		\$185.44
NASSP/ 2629	23-0827	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	9001568906	CF	MISCELLANEOUS EXPENDITUR	32507	95.00
	23-0812	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	9001585623	CF	MISCELLANEOUS EXPENDITUR	32507	385.00
	23-0768	11-000-240-890-11-00-070/ OTHER OBJECTS	9001619695	CF	OTHER OBJECTS	32507	250.00
					Total for NASSP/ 2629		\$730.00
NATIONAL LAWN EQUIPMENT/ 5672	23-0687	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	269210	CF	CLEAN, REPAIR AND MAINT	32508	148.96
	23-0659	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	268798	CF	SUPPLIES - GROUNDS	32508	84.06
					Total for BDR SUPPLY, INC./ 5672		\$233.02
NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981	23-0899	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1BAKFCSH8KF 347923	CF	CLEANING, REPAIR AND MAI	32509	50.00
	23-0769	11-000-219-800-06-00-/ OTHER OBJECTS	73198 - 22/23 SY	CF	OTHER OBJECTS	32510	845.00
NEW JERSEY PRINCIPALS AND/ 2729	23-0837	11-000-240-890-02-00-050/ OTHER OBJECTS	ID#82890 - 22/23 SY	CF	OTHER OBJECTS	32510	422.50
	23-0830	11-000-240-890-02-00-050/ OTHER OBJECTS	ID#001500 22/23 SY	CF	OTHER OBJECTS	32510	211.25
	23-0647	11-000-240-890-02-00-050/ OTHER OBJECTS	12575-22/33 SY	CF	OTHER OBJECTS	32510	1,104.00

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NEW JERSEY SCHOOL BOARDS ASSOC/ 2736	23-0837	11-000-240-890-03-00-040/ OTHER OBJECTS	ID#82890 - 22/23 SY	CF	OTHER OBJECTS	32510	422.50
	23-0830	11-000-240-890-03-00-040/ OTHER OBJECTS	ID#001500 22/23 SY	CF	OTHER OBJECTS	32510	211.25
		11-000-240-890-04-00-030/ OTHER OBJECTS	ID#001500 22/23 SY	CF	OTHER OBJECTS	32510	211.25
		11-000-240-890-11-00-070/ OTHER OBJECTS	ID#001500 22/23 SY	CF	OTHER OBJECTS	32510	211.25
Total for NEW JERSEY PRINCIPALS AND/ 2729							\$3,639.00
NEWSELA, INC./ 5909	23-0637	11-000-230-585-09-99-/ TRAVEL	INV-14500-H4Z 4X1	CF	TRAVEL	32511	2,100.00
	23-0590	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	Q-68294	CF	PURCHASED PROFESSIONAL-E	32512	4,300.00
NJ ASSOC. OF SCHOOL ADMINISTRATORS/ 2692	23-0840	11-000-230-890-09-00-/ MISC EXPENDITURES	22/23-P.CASAR ICO	CF	MISC EXPENDITURES	32513	460.00
NJ SCHOOL BUILDING & GROUNDS ASSOC-CONF./ 5864	23-0852	11-000-262-890-31-00-/ OTHER OBJECTS	4034	CF	OTHER OBJECTS	32514	375.00
	23-0765	11-000-219-800-06-00-/ OTHER OBJECTS	22/23 SY- A. PORTER	CF	OTHER OBJECTS	32515	250.00
NORTH JERSEY INTERSCHOLASTIC CONFERENCE/ 4976	23-0799	11-402-100-800-04-13-030/ OTHER OBJECTS/DUES	22/23 DUES-WALDWI CK	CF	OTHER OBJECTS/DUES	32516	4,300.00
PARENT INSTITUTE, THE/ 1393	23-0623	11-190-100-610-02-00-050/ GENERAL SUPPLIES	125436	CF	GENERAL SUPPLIES	32517	229.00
	23-0936	20-250-100-500-06-00-/ IDEA - BASIC	3V0006	CF	IDEA - BASIC	32518	3,500.00

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	23-0990	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	3V0029	CF	TUITION TO OTHER LEAS WI	32518	3,831.80
					Total for PASCACK VALLEY REGIONAL HS DISTRICT/ 5906		\$7,331.80
PASSON'S SPORTS/SPORTS SUPPLY/ 3910							
	23-0217	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	917791402	CF	SUPPLIES	32519	25.77
	23-0228	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	917791406	CF	SUPPLIES	32519	14.46
	23-0261	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	917793421	CF	SUPPLIES	32519	4.85
					Total for SPORTS SUPPLY GROUP, INC/ 3910		\$45.08
PITSCO EDUCATION & HEARLIHY & COMPANY/ 4979							
	23-0194	11-190-100-610-11-00-070/ GENERAL SUPPLIES	22-000015424	CF	SUPPLIES	32520	446.88
PSE&G/ 3022							
	23-0900	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	4091141514	CF	OTHER PURCHASED SERVICES	32521	323.84
PUBLIC SEWER SERVICE/ 6323							
	23-0803	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	323013	CF	CLEANING, REPAIR AND MAI	32522	5,785.00
	23-0880	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	323014	CF	CLEANING, REPAIR AND MAI	32522	6,985.00
	23-0792	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	322895	CF	CLEANING, REPAIR AND MAI	32522	3,200.00
					Total for BOGUSH INC./ 6323		\$15,970.00
REALLY GOOD STUFF, LLC/ 3079							
	23-0562	11-190-100-610-02-00-050/ GENERAL SUPPLIES	8010176	CF	GENERAL SUPPLIES	32523	63.99
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	7979394	CF	GENERAL SUPPLIES	32523	42.66
	23-0550	11-190-100-610-03-00-040/ GENERAL SUPPLIES	7979393	CF	GENERAL SUPPLIES	32523	31.94
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	8050436	CF	GENERAL SUPPLIES	32523	25.99
					Total for REALLY GOOD STUFF, LLC/ 3079		\$164.58
REINER GROUP, INC./ 5718							
	23-0951	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	0651186	CF	CLEANING, REPAIR AND MAI	32524	410.00
RESORTS CASINO HOTEL/ 6511							
	23-0644	11-000-230-580-09-99-/ TRAVEL	GROUP CODE-VNJSB2 2	CF	TRAVEL	32525	119.00
		11-000-230-585-09-99-/ TRAVEL	GROUP CODE-VNJSB2 2	CF	TRAVEL	32525	714.00

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Total for DGMB CASINO, LLC/ 6511							
							\$833.00
Total for RICOH USA, INC./ 6502							
RICOH USA, INC./ 6502	23-0572	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	16119260722	CF	COPIER LEASE PURCHASE	32526	198.49
		11-000-219-440-06-00-/ COPIER LEASE PURCHASE	16119180822	CF	COPIER LEASE PURCHASE	32526	198.49
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	16119180822	CF	COPIER LEASE PURCHASE	32526	79.62
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	16119260722	CF	COPIER LEASE PURCHASE	32526	79.62
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	16119260722	CF	COPIER LEASE PURCHASE	32526	355.99
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	16119180822	CF	COPIER LEASE PURCHASE	32526	355.99
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	16119260722	CF	COPIER LEASE PURCHASE	32526	783.28
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	16119180822	CF	COPIER LEASE PURCHASE	32526	783.28
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	16119260722	CF	OTHER PURCHASED SERVICES	32526	641.12
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	16119180822	CF	OTHER PURCHASED SERVICES	32526	641.12
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	16119260722	CF	OTHER PURCHASED SERVICES	32526	932.86
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	16119180822	CF	OTHER PURCHASED SERVICES	32526	932.86
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	16119260722	CF	OTHER PURCHASED SERVICES	32526	804.35
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	16119180822	CF	OTHER PURCHASED SERVICES	32526	804.35
Total for RICOH USA, INC./ 6502							\$7,591.42
Total for RICOH USA, INC./ 6502							
ROW EDUCATIONAL EVALUATIONS, LLC/ 6509	23-0764	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	TWO - EVALS-	CF	PURCHASED PROFESSIONAL-E	32527	800.00
RYDIN DECAL CORP./ 3187	23-0667	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	395154	CF	SUPPLIES AND MATERIALS	32528	351.02
Total for S & S WORLDWIDE, INC./ 3396							
S & S WORLDWIDE, INC./ 3396	23-0243	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	IN101041978	CF	SUPPLIES	32529	8.05
	23-0241	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	IN101042032	CF	SUPPLIES	32529	8.05
Total for S & S WORLDWIDE, INC./ 3396							\$16.10
Total for S & S WORLDWIDE, INC./ 3396							
S.A.N.E./ 3216	23-0102	11-190-100-610-04-00-030/ GENERAL SUPPLIES	83277	CF	SUPPLIES	32530	1,497.22
	23-0104	11-190-100-610-04-00-030/ GENERAL SUPPLIES	83275	CF	SUPPLIES	32530	299.95
	23-0106	11-190-100-610-11-00-070/ GENERAL SUPPLIES	83276	CF	SUPPLIES	32530	1,137.24
Total for S.A.N.E./ 3216							\$2,934.41
Total for S.A.N.E./ 3216							
SAVVAS LEARNING COMPANY, LLC./ 6349							

Waldwick Board of Education

Bills And Claims Report By Vendor Name

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va_bill5.102317
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SCHOOL SPECIALTY, LLC./ 1241	23-0889	20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	4026764825	CF	N-P TEXTBOOKS-7D	32531	534.91
	23-0545	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104035488	CF	GENERAL SUPPLIES	32532	560.80
	23-0519	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104037464	CF	GENERAL SUPPLIES	32532	438.98
	23-0086	11-000-218-600-11-15-070/ SUPPLIES AND MATERIALS	208130511749	CF	SUPPLIES	32532	73.54
	23-0088	11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	308104071198	CF	SUPPLIES	32532	184.80
	23-0067	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130512212	CF	SUPPLIES	32532	54.51
	23-0039	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130512430	CF	SUPPLIES	32532	71.43
	23-0041	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130530210	CF	SUPPLIES	32532	347.04
	23-0165	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104044743	CF	SUPPLIES	32532	544.32
	23-0030	11-204-100-610-02-18-050/ GENERAL SUPPLIES	208130511313	CF	SUPPLIES	32532	49.87
	23-0032	11-204-100-610-02-18-050/ GENERAL SUPPLIES	208130511763	CF	SUPPLIES	32532	53.37
	23-0029	11-213-100-610-02-18-050/ GENERAL SUPPLIES	308104044863	CF	SUPPLIES	32532	40.07
	23-0014	11-213-100-610-03-18-040/ GENERAL SUPPLIES	308104044744	CF	SUPPLIES	32532	110.62
	23-0062	11-215-100-610-02-18-050/ GENERAL SUPPLIES	208130511933	CF	SUPPLIES	32532	60.79
	23-0068	11-215-100-610-02-18-050/ GENERAL SUPPLIES	208130511920	CF	SUPPLIES	32532	50.62
	23-0049	11-215-100-610-02-18-050/ GENERAL SUPPLIES	208130511231	CF	SUPPLIES	32532	54.66
Total for SCHOOL SPECIALTY, LLC./ 1241							\$2,695.42
SCRIPPS NATIONAL SPELLING BEE/ 4391	23-0976	11-190-100-890-11-00-070/ MISCELLANEOUS EXPENDITUR	384478	CF	MISCELLANEOUS EXPENDITUR	32533	182.50
SMS SECURITY SYSTEMS, LLC/ 4485	23-0657	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	132684	CF	PURCHASED PROFESSIONAL A	32534	546.00
SPORTS TIME, INC./ 3391	23-0633	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	2207999	CF	SUPPLIES AND MATERIALS	32535	2,677.50
STAPLES ADVANTAGE - ED DATA/ 1592	12-1802	11-190-100-610-11-00-070/ GENERAL SUPPLIES	3514486776	CF	GENERAL SUPPLIES	32536	22.52
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	3514786328	CF	GENERAL SUPPLIES	32536	27.20
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	3513205527	CF	GENERAL SUPPLIES	32536	573.04
	23-0688	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3514020153	CF	SUPPLIES AND MATERIALS	32536	80.52
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	3514415226	CF	SUPPLIES AND MATERIALS	32536	224.54
	23-0856	11-214-100-610-06-00-/ SUPPLIES FOR AUTISM	3515442375	CF	SUPPLIES FOR AUTISM	32536	102.60
Total for STAPLES ADVANTAGE - ED DATA/ 1592							\$1,030.42
THE MUSIC SHOP, LLC./ 6359							

Waldwick Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	23-0573	11-190-100-610-02-00-050/ GENERAL SUPPLIES	12699144	CF	GENERAL SUPPLIES	32537	136.50
	23-0555	11-190-100-610-03-00-040/ GENERAL SUPPLIES	12694220	CF	GENERAL SUPPLIES	32537	126.46
					Total for THE MUSIC SHOP, LLC./ 6359		\$262.96
THEMES & VARIATIONS/ 6305							
	23-0565	11-190-100-610-02-00-050/ GENERAL SUPPLIES	127582	CF	GENERAL SUPPLIES	32538	174.95
TRAFFIC SAFETY CO./ 3574							
	23-0858	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	228586	CF	SUPPLIES - MAINTENANCE	32539	171.53
TRUGREEN AND ACTION PEST CONTROL/ 6276							
	23-0514	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	162974867	CF	CLEAN, REPAIR AND MAINT	32540	196.00
UNITED SALES USA CORPORATION/ 6490							
	23-0107	11-190-100-610-11-00-070/ GENERAL SUPPLIES	159140	CF	SUPPLIES	32541	65.94
UTRILLA, PEDRO/ 6542							
	23-0833	11-000-291-290-31-00-/ UNIFORMS/SHOES	22/23 SHOES	CF	UNIFORMS/SHOES	32542	86.94
WALDWICK BOARD OF ED-ATHLETIC/ 3723							
	23-0961	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	2022/2023-MS/ HS	CF	OTHER PURCHASED SERVICES	32543	58,000.00
		11-402-100-500-11-13-070/ OTHER PURCHASED SERVICES	2022/2023-MS/ HS	CF	OTHER PURCHASED SERVICES	32543	3,000.00
					Total for WALDWICK BOARD OF ED/ 3723		\$61,000.00
WARD'S NATURAL SCIENCE, LLC/ 3764							
	23-0186	11-190-100-610-04-00-030/ GENERAL SUPPLIES	8810110869	CF	SUPPLIES	32544	63.40
WILLIAMS, ROBERT/ 5085							
	23-0857	11-000-291-290-31-00-/ UNIFORMS/SHOES	22/23 SHOES	CF	UNIFORMS/SHOES	32545	90.00
WINDSOR LEARNING CENTER, INC./ 5744							
	23-0843	20-250-100-500-06-00-/ IDEA - BASIC	34940	CF	IDEA - BASIC	32546	5,250.00
		20-250-100-500-06-00-/ IDEA - BASIC	24938	CF	IDEA - BASIC	32546	10,050.00
					Total for WINDSOR LEARNING CENTER, INC./ 5744		\$15,300.00
WORLD BOOK , INC./ 3829							
	23-0602	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	0001640140	CF	SUPPLIES AND MATERIALS	32547	819.11
					Total for Posted Checks		\$309,098.43

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/02/2022

va_bill5.102317
09/02/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/02/2022 at 11:57:53 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$284,013.42				\$284,013.42
20	20			\$25,085.01				\$25,085.01
GRAND	TOTAL			\$309,098.43	\$0.00	\$0.00	\$0.00	\$309,098.43

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education Bills And Claims Report By Vendor Name

#10

va_bill5.102317
09/02/2022

for Batch 52 and Check Date is 09/02/2022

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
PETTY CASH - ALL LOCATIONS/ 3998								
NAP Check		DB:10-103-	CR:10-101-		CF	22/23-START UP PETTY CASH ALL	32548	650.00
Total for Posted Checks								\$650.00

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 09/02/2022

va_bill5.102317
09/02/2022

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/02/2022 at 12:30:03 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund		Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10		10		\$650.00			\$650.00
GRAND	TOTAL			\$0.00	\$650.00	\$0.00	\$0.00	\$650.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 09/02/2022

va_bill5.102317
09/02/2022

#C-4

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ATLANTIC ENGINEERING LABORATORIES, INC./ 5260	12-1845	30-000-400-390-00-86-/ 2021 BOND REF-PROF	41148	CF	2021 BOND REF-PROF	915	366.80
		30-000-400-390-00-86-/ 2021 BOND REF-PROF	41311	CF	2021 BOND REF-PROF	915	6,683.10
					Total for ATLANTIC ENGINEERING LABORATORIES, INC./ 5260		\$7,049.90
CATCORD CONSTRUCTION COMPANY, INC./ 6486	12-01647	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR		CF	2021 BOND REF-CONSTR	916	205,835.05
			#4				
D & L PAVING CONTRACTORS/ 4542	12-01639	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR		CF	2021 BOND REF-CONSTR	917	6,119.90
			#3				
DASKAL, LLC/ 6485	12-01648	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR		CF	2021 BOND REF-CONSTR	918	95,688.86
			#4				
MOBILEASE MODULAR, INC./ 6471	12-01529	30-000-400-800-00-86-/ TRAILER RENTAL		CF	TRAILER RENTAL	919	8,550.00
THE BENNETT COMPANY, INC./ 6487	12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR		CF	2021 BOND REF-CONSTR	920	1,029,000.00
			#3				
Total for Posted Checks							\$1,352,243.71

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 09/02/2022

va_bill5.102317
09/02/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/02/2022 at 12:08:46 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30		30		\$1,352,243.71				\$1,352,243.71
GRAND		TOTAL		\$1,352,243.71	\$0.00	\$0.00	\$0.00	\$1,352,243.71

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 09/02/2022

va_bill5.102317
09/02/2022

P-3

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
POMPTONIAN, INC./ 2966							
NAP Check	DB:60-102-	CR:60-101-		CF	22/23-START UP FUND-PETTY CASH	761	375.00
Total for Posted Checks							\$375.00

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 09/02/2022

va_bill5.102317
09/02/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/02/2022 at 12:32:27 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60				\$375.00			\$375.00
GRAND	TOTAL			\$0.00	\$375.00	\$0.00	\$0.00	\$375.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

All Cycles

va_exaa2.11/1317
09/08/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000028	Chemical disposal	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	08/04/2022	DRYWAH	\$217,000.00	(\$7,776.28)	\$209,223.72
	Chemical disposal	11-190-100-340-04-00-030	PURCHASED TECHNICAL SERV	08/04/2022	DRYWAH	\$0.00	\$7,776.28	\$7,776.28
			Total for Adjustment #	000028			\$0.00	
000030	Cover balance textbooks	11-190-100-610-04-00-030	GENERAL SUPPLIES	08/09/2022	DRYWAH	\$50,000.00	(\$2,989.86)	\$47,010.14
	Cover balance textbooks	11-190-100-640-04-15-030	TEXTBOOKS	08/09/2022	DRYWAH	\$5,000.00	\$2,989.86	\$7,989.86
			Total for Adjustment #	000030			\$0.00	
000031	Furniture	11-190-100-610-02-27-050	CURRICULUM TECH	08/11/2022	DRYWAH	\$25,000.00	(\$15,115.87)	\$9,884.13
	Furniture	11-190-100-610-04-27-030	CURRICULUM TECH	08/11/2022	DRYWAH	\$4,295.12	(\$4,295.12)	\$0.00
	Furniture	11-190-100-610-04-29-030	GENERAL SUPPLIES	08/11/2022	DRYWAH	\$39,404.88	\$21,652.83	\$61,057.71
	Furniture	11-190-100-610-11-27-070	CURRICULUM TECH	08/11/2022	DRYWAH	\$44,000.00	(\$44,000.00)	\$0.00
	Furniture	12-140-100-731-00-00-	HS GRADES 9-12 EQUIPMENT	08/11/2022	DRYWAH	\$0.00	\$15,573.16	\$15,573.16
	Furniture	12-402-100-732-04-13-	ATHLETIC EQUIPMENT	08/11/2022	DRYWAH	\$25,000.00	\$26,185.00	\$51,185.00
			Total for Adjustment #	000031			\$0.00	
000033	Cover Heartland PO	60-910-310-500-04-00-	OTHER PURCHASED	08/16/2022	DRYWAH	\$350,000.00	\$2,500.00	\$352,500.00
	Cover Heartland PO	60-910-310-732-04-00-	EQUIPMENT	08/16/2022	DRYWAH	\$15,000.00	(\$2,500.00)	\$12,500.00
			Total for Adjustment #	000033			\$0.00	
000034	PreK grade level supplies	11-190-100-610-02-00-050	GENERAL SUPPLIES	08/16/2022	DRYWAH	\$78,000.00	(\$2,565.40)	\$75,434.60
	PreK grade level supplies	11-215-100-610-02-18-050	GENERAL SUPPLIES	08/16/2022	DRYWAH	\$750.00	\$2,565.40	\$3,315.40
			Total for Adjustment #	000034			\$0.00	
000035	Cover increase in dues	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	08/16/2022	DRYWAH	\$42,000.00	(\$185.00)	\$41,815.00
	Cover increase in dues	11-402-100-800-04-13-030	OTHER OBJECTS/DUES	08/16/2022	DRYWAH	\$7,350.00	\$185.00	\$7,535.00
			Total for Adjustment #	000035			\$0.00	
000037	Additional AIL students	11-000-270-503-32-00-	CONTRACTED SERVICES-AID	08/17/2022	DRYWAH	\$79,000.00	\$2,760.00	\$81,760.00
	Additional AIL students	11-000-270-517-32-00-	CONTRACT. SERV.(REG. STU	08/17/2022	DRYWAH	\$79,000.00	(\$2,760.00)	\$76,240.00
			Total for Adjustment #	000037			\$0.00	
000038	Smartnet / Projectors	11-000-252-500-18-00-	OTHER PURCHASED SERVICES	08/23/2022	DRYWAH	\$110,000.00	\$831.21	\$110,831.21
	Smartnet / Projectors	11-000-252-600-18-00-	SUPPLIES AND MATERIALS	08/23/2022	DRYWAH	\$12,000.00	(\$831.21)	\$11,168.79
	Smartnet / Projectors	11-190-100-610-02-27-050	CURRICULUM TECH	08/23/2022	DRYWAH	\$9,884.13	(\$2,844.23)	\$7,039.90
	Smartnet / Projectors	11-190-100-610-03-27-040	CURRICULUM TECH	08/23/2022	DRYWAH	\$25,000.00	(\$6,940.36)	\$18,059.64
	Smartnet / Projectors	12-140-100-731-00-00-	HS GRADES 9-12 EQUIPMENT	08/23/2022	DRYWAH	\$15,573.16	\$9,784.59	\$25,357.75
			Total for Adjustment #	000038			\$0.00	
000039	Staff workshop	20-270-100-101-00-19-	SALARIES OF TEACHERS	08/25/2022	DRYWAH	\$0.00	\$5,070.00	\$5,070.00
	Staff workshop	20-270-200-500-00-SU-	OTHER PURCHASED SERVICES	08/25/2022	DRYWAH	\$15,292.96	(\$5,070.00)	\$10,222.96
			Total for Adjustment #	000039			\$0.00	

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/08/2022

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000040	Trap fire alarm repair	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	08/30/2022	DRYWAH	\$209,223.72	(\$5,000.00)	\$204,223.72
	Trap fire alarm repair	11-000-262-300-31-00-	PURCHASED PROFESSIONAL A	08/30/2022	DRYWAH	\$26,000.00	\$5,000.00	\$31,000.00
			Total for Adjustment #	000040		\$0.00		
000042	Request per K. Carroll	11-000-218-600-04-15-030	SUPPLIES AND MATERIALS	08/31/2022	DRYWAH	\$6,000.00	(\$30.00)	\$5,970.00
	Request per K. Carroll	11-000-218-890-04-00-030	OTHER OBJECTS	08/31/2022	DRYWAH	\$0.00	\$30.00	\$30.00
			Total for Adjustment #	000042		\$0.00		
000043	Cover dues	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	08/31/2022	DRYWAH	\$41,815.00	(\$50.00)	\$41,765.00
	Cover dues	11-402-100-800-04-13-030	OTHER OBJECTS/DUES	08/31/2022	DRYWAH	\$7,535.00	\$50.00	\$7,585.00
			Total for Adjustment #	000043		\$0.00		
000044	Athletic Transportation	11-000-270-512-04-00-030	CONTR SERV(OTH. THAN BET	09/06/2022	DRYWAH	\$3,000.00	\$3,000.00	\$6,000.00
	Athletic Transportation	11-000-270-517-32-00-	CONTRACT. SERV.(REG. STU	09/06/2022	DRYWAH	\$76,240.00	(\$3,000.00)	\$73,240.00
			Total for Adjustment #	000044		\$0.00		
Total Current Appropriation Adjustments							\$0.00	

PERSONNEL
RESOLUTIONS

BACK-UP

SEPTEMBER 12, 2022
REGULAR MEETING

WALDWICK BOARD OF EDUCATION

RECLASSIFICATION

2022-2023

NAME	FROM	2022-23			TO	2022-23		
		STEP	SALARY			STEP	SALARY	LONGEVITY
Alfaro-Meza, Jenny	BA	8	62,395	BA + 15	8	64,145		
Basilicato, Jeffrey	BA	12	73,045	BA + 15	12	74,795		
Bovery, Jacqueline	BA	9	64,495	BA + 15	9	66,245		
Cohen, Brianna	BA + 15	8	64,145	MA	8	67,645		
DeLorenzo, Kerri	MA	9	69,745	MA + 15	9	71,495		
Freeman, Daniel	MA	10	72,395	MA + 15	10	74,145		
Gilman Rosenberg, Patricia	MA + 15	16	97,345	MA + 30	16	100,759		1,750
Hoffman, Jennifer	MA + 15	16	97,345	MA + 30	16	100,759		750
Haush, Erica	BA + 15	6	61,345	MA	6	64,845		
Kuemmer, Ali	MA + 15	9	71,495	MA + 30	9	73,695		
Lee, Julia	MA + 30	5	67,495	MA + 45	5	70,195		
Magner, Nicole	MA	8	67,645	MA + 15	8	69,395		
Nelson, Danielle	BA + 15	6	61,345	MA	6	64,845		