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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/30/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,065,100.27
102-107	Cash and cash equivalents		\$650.00
	Accounts receivable:		
141	Intergovernmental - State	\$392,197.00	
143	Intergovernmental - Other	\$59,921.31	
153,154	Other (net of est uncollectible of \$_____)	\$3,329.20	\$455,447.51
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$37,204,640.00	
302	Less Revenues	(\$37,344,473.43)	
			(\$139,833.43)
	Total assets and resources		\$19,381,364.35

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/30/2025

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LIABILITIES AND FUND EQUITY

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

471	Payroll Deductions and Withholdings	\$485,625.99
	Other current liabilities including Net Assets	\$15,712.00

TOTAL LIABILITIES

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\$501,337.99

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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$3,672,904.64
754	Reserve for Encumbrance - Prior Year	\$2,295.41
	Reserved fund balance:	
761	Capital reserve account -	\$13,822,649.00
		\$13,822,649.00
764	Reserve for Maintenance	\$1,359,261.00
		\$1,359,261.00
601	Appropriations	\$45,362,904.37
602	Less : Expenditures	\$38,351,481.51
603	Encumbrances	\$3,675,200.05
		(\$42,026,681.56)
		\$3,336,222.81

Total Appropriated

\$22,193,332.86

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

770	Unreserved Fund Balance -	\$4,797,413.50
303	Budgeted Fund Balance	(\$8,110,720.00)

TOTAL FUND BALANCE

\$18,880,026.36

TOTAL LIABILITIES AND FUND EQUITY

\$19,381,364.35

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Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/30/2025

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$45,362,904.37	\$42,026,681.56	\$3,336,222.81
Revenues	(\$37,204,640.00)	(\$37,344,473.43)	\$139,833.43
	<u>\$8,158,264.37</u>	<u>\$4,682,208.13</u>	<u>\$3,476,056.24</u>
Less: Adjust for prior year encumb.	<u>(\$47,544.37)</u>	<u>(\$47,544.37)</u>	
Budgeted Fund Balance	<u>\$8,110,720.00</u>	<u>\$4,634,663.76</u>	<u>\$3,476,056.24</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,110,720.00	\$4,634,663.76	\$3,476,056.24
TOTAL Budgeted Fund Balance	<u><u>\$8,110,720.00</u></u>	<u><u>\$4,634,663.76</u></u>	<u><u>\$3,476,056.24</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/30/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$34,601,524.00	\$34,763,356.78		(\$161,832.78)
3XXX	From State Sources	\$2,571,692.00	\$2,571,692.00		.00
4XXX	From Federal Sources	\$31,424.00	\$9,424.65		\$21,999.35
TOTAL REVENUE/SOURCES OF FUNDS		\$37,204,640.00	\$37,344,473.43		(\$139,833.43)
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,069,986.90	\$9,557,439.05	\$1,068,779.45	\$443,768.40
11-2XX-100-XXX	Special Education - Instruction	\$4,248,164.49	\$3,567,588.62	\$433,197.03	\$247,378.84
11-230-100-XXX	Basic Skills - Remedial Instruction	\$662,363.59	\$570,336.19	\$64,115.84	\$27,911.56
11-240-100-XXX	Bilingual Education - Instruction	\$256,441.20	\$206,468.96	\$18,147.62	\$31,824.62
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$231,691.72	\$192,458.01	\$500.00	\$38,733.71
11-402-100-XXX	School-Spons. Athletics - Instruction	\$554,720.00	\$530,128.10	\$13,642.50	\$10,949.40
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$88,185.00	\$59,236.92	\$0.00	\$28,948.08
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$15,669.00	\$7,196.32	.00	\$8,472.68
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,643,489.92	\$2,300,201.11	\$92,586.42	\$1,250,702.39
11-000-211-XXX	Attendance and Social Work Services	\$111,602.96	\$95,715.18	\$10,635.02	\$5,252.76
11-000-213-XXX	Health Services	\$403,317.66	\$310,608.97	\$45,191.00	\$47,517.69
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,053,258.90	\$738,632.11	\$239,229.87	\$75,396.92
11-000-218-XXX	Guidance	\$767,197.60	\$697,529.11	\$67,404.22	\$2,264.27
11-000-219-XXX	Child Study Teams	\$857,335.60	\$737,298.85	\$70,740.32	\$49,296.43
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$170,442.00	\$154,494.02	\$10,836.82	\$5,111.16
11-000-222-XXX	Educational Media Serv/School Library	\$108,822.92	\$99,154.14	\$8,007.96	\$1,660.82
11-000-223-XXX	Instructional Staff Training Services	\$24,500.00	\$17,344.10	\$712.84	\$6,443.06
11-000-230-XXX	Supp. Serv.-General Administration	\$779,632.92	\$556,423.49	\$121,685.14	\$101,524.29
11-000-240-XXX	Supp. Serv.-School Administration	\$2,024,145.31	\$1,746,553.30	\$168,760.51	\$108,831.50
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$824,826.07	\$761,669.96	\$45,657.36	\$17,498.75
11-000-261-XXX	Require Maint. for School Facilities	\$436,351.93	\$329,013.12	\$83,364.48	\$23,974.33
11-000-262-XXX	Custodial Services	\$1,943,481.17	\$1,695,832.50	\$159,123.56	\$88,525.11
11-000-263-XXX	Care and Upkeep of Grounds	\$60,101.62	\$53,350.35	\$6,557.96	\$193.31
11-000-266-XXX	Security	\$21,196.76	\$19,886.75	\$0.00	\$1,310.01
11-000-270-XXX	Student Transportation Services	\$1,300,593.50	\$1,017,887.49	\$233,554.62	\$49,151.39
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,324,892.16	\$6,088,697.62	\$682,613.21	\$553,581.33
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$38,982,410.90	\$32,111,144.34	\$3,645,043.75	\$3,226,222.81

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 11 Month Period Ending 05/30/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$240,465.47	\$210,309.17	\$30,156.30	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,140,028.00	\$6,030,028.00	.00	\$110,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$6,380,493.47	 \$6,240,337.17	 \$30,156.30	 \$110,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$45,362,904.37	 \$38,351,481.51	 \$3,675,200.05	 \$3,336,222.81
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/30/2025

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$33,507,183.00	\$33,507,183.00	.00
1310 Tuition from Individuals	\$45,000.00	\$66,910.60	(\$21,910.60)
1910 Rents and Royalties	\$48,000.00	\$54,801.50	(\$6,801.50)
1XXX Miscellaneous	\$1,001,341.00	\$1,134,461.68	(\$133,120.68)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$34,601,524.00	\$34,763,356.78	(\$161,832.78)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$557,162.00	\$557,162.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
3XXX Other State Aids	\$86,157.00	\$86,157.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,571,692.00	\$2,571,692.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4210 FFCRA/SEMI and ARRA/SEMI Revenue	\$31,424.00	\$9,424.65	\$21,999.35
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$31,424.00	\$9,424.65	\$21,999.35
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$37,204,640.00	\$37,344,473.43	(\$139,833.43)
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$528,100.00	\$445,005.00	\$49,445.00	\$33,650.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,409,859.94	\$2,982,962.23	\$314,640.92	\$112,256.79
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,571,310.00	\$2,244,507.74	\$243,774.50	\$83,027.76
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,526,514.40	\$3,092,032.10	\$341,798.90	\$92,683.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$7,130.00	\$3,521.50	\$0.00	\$3,608.50
11-150-100-320 Purchased Prof.-Ed. Services	\$22,850.00	\$12,681.26	\$9,755.14	\$413.60
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$356,845.60	\$253,229.96	\$28,709.00	\$74,906.64
11-190-100-320 Purchased Prof.-Ed. Services	\$103,477.00	\$77,207.25	\$4,885.20	\$21,384.55
11-190-100-500 Other Purch. Serv. (400-500 series)	\$46,434.15	\$42,907.29	\$265.43	\$3,261.43
11-190-100-610 General Supplies	\$482,138.81	\$399,290.31	\$73,859.36	\$8,989.14
11-190-100-800 Other Objects	\$15,327.00	\$4,094.41	\$1,646.00	\$9,586.59
TOTAL	\$11,069,986.90	\$9,557,439.05	\$1,068,779.45	\$443,768.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$572,183.58	\$504,557.81	\$54,702.90	\$12,922.87
11-204-100-106 Other Salaries for Instruction	\$361,859.80	\$312,903.77	\$32,623.60	\$16,332.43
11-204-100-320 Purchased Prof.-Ed. Services	\$2,500.00	\$1,712.00	.00	\$788.00
11-204-100-610 General Supplies	\$5,335.81	\$1,924.47	.00	\$3,411.34
TOTAL	\$941,879.19	\$821,098.05	\$87,326.50	\$33,454.64
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$90,265.00	\$81,238.50	\$9,026.50	\$0.00
11-209-100-106 Other Salaries for Instruction	\$48,256.40	\$29,543.64	\$4,825.64	\$13,887.12
11-209-100-320 Purchased Prof.-Ed. Services	\$34,033.41	\$14,617.72	\$19,415.69	.00
11-209-100-610 General supplies	\$1,595.98	\$801.38	.00	\$794.60
TOTAL	\$174,150.79	\$126,201.24	\$33,267.83	\$14,681.72
11-212-100-610 General supplies	\$510.00	\$510.00	.00	.00
TOTAL	\$510.00	\$510.00	\$0.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,650,966.29	\$1,481,087.89	\$166,080.64	\$3,797.76
11-213-100-106 Other Salaries for Instruction	\$224,389.20	\$185,342.43	\$20,436.50	\$18,610.27
11-213-100-610 General supplies	\$2,190.24	\$1,794.01	.00	\$396.23
TOTAL	\$1,877,545.73	\$1,668,224.33	\$186,517.14	\$22,804.26
Autism:				
11-214-100-101 Salaries of Teachers	\$263,875.00	\$237,487.50	\$26,387.50	\$0.00
11-214-100-106 Other Salaries for Instruction	\$256,624.00	\$125,278.69	\$26,069.78	\$105,275.53
11-214-100-320 Purchased Prof.-Ed. Services	\$600.00	.00	.00	\$600.00
11-214-100-610 General Supplies	\$14,290.34	\$6,500.28	\$3,507.47	\$4,282.59
11-214-100-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$537,389.34	\$369,266.47	\$55,964.75	\$112,158.12
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$187,560.00	\$155,682.00	\$17,298.00	\$14,580.00
11-215-100-106 Other Salaries for Instruction	\$144,722.00	\$100,277.04	\$11,170.48	\$33,274.48
11-215-100-600 General Supplies	\$1,900.00	\$846.16	.00	\$1,053.84
TOTAL	\$334,182.00	\$256,805.20	\$28,468.48	\$48,908.32
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$156,780.00	\$141,102.00	\$15,678.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$174,868.00	\$143,366.75	\$20,790.00	\$10,711.25
11-216-100-320 Purchased Prof.-Ed. Services	\$33,689.44	\$29,873.76	\$3,315.68	\$500.00
11-216-100-600 General Supplies	\$7,300.00	\$5,268.32	\$1,868.65	\$163.03
TOTAL	\$372,637.44	\$319,610.83	\$41,652.33	\$11,374.28
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$9,870.00	\$5,872.50	\$0.00	\$3,997.50
TOTAL	\$9,870.00	\$5,872.50	\$0.00	\$3,997.50
TOTAL SPECIAL ED - INSTRUCTION	\$4,248,164.49	\$3,567,588.62	\$433,197.03	\$247,378.84
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$661,903.59	\$569,972.05	\$64,115.84	\$27,815.70
11-230-100-610 General Supplies	\$460.00	\$364.14	.00	\$95.86
TOTAL	\$662,363.59	\$570,336.19	\$64,115.84	\$27,911.56
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$256,191.20	\$206,273.13	\$18,147.62	\$31,770.45
11-240-100-610 General Supplies	\$250.00	\$195.83	.00	\$54.17
TOTAL	\$256,441.20	\$206,468.96	\$18,147.62	\$31,824.62
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$189,900.00	\$166,075.00	.00	\$23,825.00
11-401-100-500 Purchased Services (300-500 series)	\$12,898.63	\$8,850.00	\$200.00	\$3,848.63
11-401-100-600 Supplies and Materials	\$14,033.09	\$8,048.49	\$300.00	\$5,684.60
11-401-100-800 Other Objects	\$14,860.00	\$9,484.52	.00	\$5,375.48
TOTAL	\$231,691.72	\$192,458.01	\$500.00	\$38,733.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$391,799.50	\$376,616.15	\$9,026.50	\$6,156.85
11-402-100-500 Purchased Services (300-500 series)	\$96,846.00	\$94,274.00	\$875.00	\$1,697.00
11-402-100-600 Supplies and Materials	\$57,524.50	\$50,687.95	\$3,741.00	\$3,095.55
11-402-100-800 Other Objects	\$8,550.00	\$8,550.00	.00	.00
TOTAL	\$554,720.00	\$530,128.10	\$13,642.50	\$10,949.40
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$41,064.00	\$30,107.64	\$0.00	\$10,956.36
11-422-100-106 Other Salaries for Instruction	\$47,121.00	\$29,129.28	.00	\$17,991.72

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$88,185.00	\$59,236.92	\$0.00	\$28,948.08
--- Summer school - support services ---				
11-422-200-100 Salaries	\$15,669.00	\$7,196.32	.00	\$8,472.68
TOTAL	\$15,669.00	\$7,196.32	\$0.00	\$8,472.68
TOTAL SUMMER SCHOOL	\$103,854.00	\$66,433.24	\$0.00	\$37,420.76
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,000.00	.00	.00	\$40,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$700,000.00	\$147,315.14	.00	\$552,684.86
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$193,752.00	\$138,185.10	\$33,948.90	\$21,618.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$77,058.00	\$62,074.50	\$14,983.50	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$942,210.00	\$883,328.40	\$37,799.20	\$21,082.40
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,447,317.52	\$970,419.62	\$5,854.82	\$471,043.08
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$200,000.00	\$62,004.35	.00	\$137,995.65
11-000-100-569 Tuition - Other	\$40,000.00	\$36,874.00	.00	\$3,126.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$3,152.40	.00	.00	\$3,152.40
TOTAL	\$3,643,489.92	\$2,300,201.11	\$92,586.42	\$1,250,702.39
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$111,602.96	\$95,715.18	\$10,635.02	\$5,252.76
TOTAL	\$111,602.96	\$95,715.18	\$10,635.02	\$5,252.76
--- Health services ---				
11-000-213-100 Salaries	\$265,287.00	\$227,832.81	\$25,122.00	\$12,332.19
11-000-213-300 Purchased Prof. & Tech. Svc.	\$130,195.00	\$76,971.00	\$20,069.00	\$33,155.00
11-000-213-600 Supplies and Materials (600-615)	\$5,835.66	\$5,805.16	.00	\$30.50
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$403,317.66	\$310,608.97	\$45,191.00	\$47,517.69
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$619,203.40	\$557,283.06	\$61,920.34	.00
11-000-216-320 Purchased Prof. Ed. Services	\$424,055.50	\$178,626.07	\$177,309.53	\$68,119.90
11-000-216-600 Supplies and Materials	\$10,000.00	\$2,722.98	.00	\$7,277.02
TOTAL	\$1,053,258.90	\$738,632.11	\$239,229.87	\$75,396.92
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$583,271.24	\$527,539.11	\$55,292.24	\$439.89
11-000-218-105 Sal Secr. & Clerical Asst.	\$145,343.76	\$133,231.78	\$12,111.98	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$29,382.60	\$29,382.60	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$6,500.00	\$5,905.62	.00	\$594.38
11-000-218-800 Other Objects	\$2,450.00	\$1,220.00	.00	\$1,230.00
TOTAL	\$767,197.60	\$697,529.11	\$67,404.22	\$2,264.27
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$656,990.76	\$577,371.23	\$61,002.00	\$18,617.53
11-000-219-105 Sal Secr. & Clerical Asst.	\$114,622.48	\$102,762.49	\$9,343.52	\$2,516.47

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$7,622.36	\$7,622.36	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$42,000.00	\$21,294.00	.00	\$20,706.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$21,000.00	\$19,890.73	.00	\$1,109.27
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,700.00	\$2,813.14	\$394.80	\$492.06
11-000-219-600 Supplies and Materials	\$10,000.00	\$4,304.90	.00	\$5,695.10
11-000-219-800 Other Objects	\$1,400.00	\$1,240.00	.00	\$160.00
TOTAL	\$857,335.60	\$737,298.85	\$70,740.32	\$49,296.43
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$170,042.00	\$154,494.02	\$10,836.82	\$4,711.16
11-000-221-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$170,442.00	\$154,494.02	\$10,836.82	\$5,111.16
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$17,863.00	\$16,076.70	\$1,786.30	.00
11-000-222-177 Salaries of Technology Coordinators	\$79,459.92	\$73,158.82	\$6,221.66	\$79.44
11-000-222-600 Supplies and Materials	\$11,500.00	\$9,918.62	.00	\$1,581.38
TOTAL	\$108,822.92	\$99,154.14	\$8,007.96	\$1,660.82
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$13,900.00	\$12,457.00	.00	\$1,443.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,600.00	\$4,887.10	\$712.84	\$5,000.06
TOTAL	\$24,500.00	\$17,344.10	\$712.84	\$6,443.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$376,014.72	\$344,680.16	\$31,334.56	\$0.00
11-000-230-331 Legal Services	\$91,860.00	\$43,995.75	\$47,374.50	\$489.75
11-000-230-332 Audit Fees	\$79,302.00	\$40,090.00	\$39,212.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,052.00	\$10,752.59	\$724.41	\$575.00
11-000-230-340 Purchased Tech. Services	\$14,749.60	\$14,749.60	.00	.00
11-000-230-530 Communications/Telephone	\$51,428.00	\$24,320.41	\$2,512.67	\$24,594.92
11-000-230-580 Travel - All Other	\$4,000.00	\$3,167.50	.00	\$832.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,500.00	\$4,280.48	.00	\$219.52
11-000-230-590 Misc Purchased Services (400-500)	\$51,550.00	\$49,967.50	\$527.00	\$1,055.50
11-000-230-610 General Supplies	\$5,710.69	\$1,747.34	.00	\$3,963.35
11-000-230-820 Judgments Against. School District.	\$69,062.91	.00	.00	\$69,062.91
11-000-230-890 Misc. Expenditures	\$5,000.00	\$4,269.48	.00	\$730.52
11-000-230-895 BOE Membership Dues and Fees	\$14,403.00	\$14,402.68	.00	\$0.32
TOTAL	\$779,632.92	\$556,423.49	\$121,685.14	\$101,524.29
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,592,842.00	\$1,414,021.98	\$132,320.18	\$46,499.84
11-000-240-105 Sal Secr. & Clerical Asst.	\$372,063.64	\$300,830.08	\$25,158.84	\$46,074.72
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$1,475.00	\$25.00
11-000-240-500 Other Purchased Services (400-500 series)	\$14,510.00	\$8,255.00	.00	\$6,255.00
11-000-240-600 Supplies and Materials	\$25,837.05	\$12,763.24	\$9,806.49	\$3,267.32
11-000-240-800 Other Objects	\$17,392.62	\$10,683.00	.00	\$6,709.62

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,024,145.31	\$1,746,553.30	\$168,760.51	\$108,831.50
--- Central Services ---				
11-000-251-100 Salaries	\$466,699.80	\$424,232.20	\$37,867.80	\$4,599.80
11-000-251-330 Purchased Prof. Services	\$5,000.00	.00	\$5,000.00	.00
11-000-251-340 Purchased Technical Services	\$48,495.00	\$46,600.10	\$1,894.90	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,672.00	\$8,671.24	\$685.00	\$315.76
11-000-251-600 Supplies and Materials	\$8,461.33	\$7,852.65	.00	\$608.68
11-000-251-89X Other Objects	\$2,021.00	\$1,928.53	.00	\$92.47
TOTAL	\$540,349.13	\$489,284.72	\$45,447.70	\$5,616.71
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$117,146.00	\$107,833.26	\$41.66	\$9,271.08
11-000-252-500 Other Pur Serv. (400-500 series)	\$151,007.79	\$148,504.31	\$168.00	\$2,335.48
11-000-252-600 Supplies and Materials	\$16,323.15	\$16,047.67	.00	\$275.48
TOTAL	\$284,476.94	\$272,385.24	\$209.66	\$11,882.04
TOTAL Cent. Svcs. & Admin IT	\$824,826.07	\$761,669.96	\$45,657.36	\$17,498.75
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$171,244.88	\$155,810.38	\$14,135.82	\$1,298.68
11-000-261-420 Cleaning, Repair & Maint. Svc	\$212,508.30	\$147,967.42	\$47,166.86	\$17,374.02
11-000-261-421 Lead Testing of Drinking Water	\$5,383.00	\$5,383.00	.00	.00
11-000-261-610 General Supplies	\$46,035.75	\$18,672.32	\$22,061.80	\$5,301.63
11-000-261-800 Other Objects	\$1,180.00	\$1,180.00	.00	.00
TOTAL	\$436,351.93	\$329,013.12	\$83,364.48	\$23,974.33
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,019,221.12	\$885,179.98	\$74,158.46	\$59,882.68
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,084.43	.00	.00	\$5,084.43
11-000-262-300 Purchased Prof. & Tech. Svc.	\$37,610.00	\$32,272.46	\$5,337.00	\$0.54
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	\$1,901.79	.00	\$98.21
11-000-262-490 Other Purchased Property Svc.	\$20,275.00	\$7,891.35	\$12,108.65	\$275.00
11-000-262-520 Insurance	\$376,586.00	\$376,586.00	.00	.00
11-000-262-580 Travel	\$3,100.00	\$2,487.69	.00	\$612.31
11-000-262-610 General Supplies	\$51,764.62	\$43,189.65	\$848.03	\$7,726.94
11-000-262-621 Energy (Natural Gas)	\$138,774.64	\$104,218.28	\$21,564.36	\$12,992.00
11-000-262-622 Energy (Electricity)	\$285,217.36	\$239,201.80	\$45,015.56	\$1,000.00
11-000-262-626 Energy (Gasoline)	\$2,600.00	\$1,908.50	\$91.50	\$600.00
11-000-262-8XX Other Objects	\$1,248.00	\$995.00	\$0.00	\$253.00
TOTAL	\$1,943,481.17	\$1,695,832.50	\$159,123.56	\$88,525.11
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$50,439.92	\$44,051.55	\$6,270.00	\$118.37
11-000-263-610 General Supplies	\$9,661.70	\$9,298.80	\$287.96	\$74.94
TOTAL	\$60,101.62	\$53,350.35	\$6,557.96	\$193.31
--- Security ---				
11-000-266-100 Salaries	\$2,500.00	\$1,250.00	.00	\$1,250.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-000-266-610 General Supplies	\$18,696.76	\$18,636.75	.00	\$60.01
TOTAL	<hr/> \$21,196.76	<hr/> \$19,886.75	<hr/> \$0.00	<hr/> \$1,310.01
TOTAL Oper & Maint of Plant Services	\$2,461,131.48	\$2,098,082.72	\$249,046.00	\$114,002.76
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$14,183.40	\$12,765.06	\$1,418.34	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$34,183.00	\$28,125.06	\$1,418.34	\$4,639.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$49,366.60	\$41,357.60	\$2,836.64	\$5,172.36
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$16,603.75	\$12,351.77	.00	\$4,251.98
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$86,746.00	\$69,443.00	\$11,770.00	\$5,533.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$40,375.50	\$30,201.50	\$7,791.50	\$2,382.50
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	\$1,000.00	.00	\$9,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$109,027.00	\$85,528.43	\$23,472.36	\$26.21
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$913,412.00	\$720,384.96	\$179,615.04	\$13,412.00
11-000-270-615 Transportation Supplies	\$14,400.00	\$4,433.86	\$5,232.40	\$4,733.74
11-000-270-800 Misc. Expenditures	\$12,296.25	\$12,296.25	.00	.00
TOTAL	<hr/> \$1,300,593.50	<hr/> \$1,017,887.49	<hr/> \$233,554.62	<hr/> \$49,151.39
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$391,544.00	\$359,172.28	\$32,306.21	\$65.51
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$445,460.00	\$445,460.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$45,708.00	\$40,957.42	\$2,950.58	\$1,800.00
11-XXX-XXX-260 Workman's Compensation	\$121,540.00	\$121,540.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$6,101,416.00	\$5,001,164.00	\$638,031.00	\$462,221.00
11-XXX-XXX-280 Tuition Reimbursement	\$80,600.00	\$9,300.58	\$9,325.42	\$61,974.00
11-XXX-XXX-290 Other Employee Benefits	\$111,367.90	\$111,103.34	.00	\$264.56
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$27,256.26	.00	.00	\$27,256.26
TOTAL	<hr/> \$7,324,892.16	<hr/> \$6,088,697.62	<hr/> \$682,613.21	<hr/> \$553,581.33
Total Undistributed Expenditures	\$21,855,189.00	\$17,420,292.17	\$2,046,661.31	\$2,388,235.52
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,982,410.90	\$32,111,144.34	\$3,645,043.75	\$3,226,222.81
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	<hr/> \$38,982,410.90	<hr/> \$32,111,144.34	<hr/> \$3,645,043.75	<hr/> \$3,226,222.81

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,651.67	\$2,651.67	.00	.00
12-140-100-730 Grades 9-12	\$25,132.80	\$25,132.80	.00	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$6,295.00	\$0.00	\$6,295.00	\$0.00
12-000-240-730 School administration	\$2,824.78	\$2,824.78	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$55,830.00	\$55,830.00	.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$4,435.38	\$4,435.38	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$70,822.00	\$59,483.70	\$11,338.30	.00
12-000-266-730 Undist. Exp.-Security	\$72,473.84	\$59,950.84	\$12,523.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$240,465.47	\$210,309.17	\$30,156.30	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$110,000.00	.00	.00	\$110,000.00
Sub Total	\$140,028.00	\$30,028.00	\$0.00	\$110,000.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$6,000,000.00	\$6,000,000.00	.00	.00
TOTAL	\$6,140,028.00	\$6,030,028.00	\$0.00	\$110,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,380,493.47	\$6,240,337.17	\$30,156.30	\$110,000.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$45,362,904.37	\$38,351,481.51	\$3,675,200.05	\$3,336,222.81

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

For 11 Month Period Ending 05/30/2025

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE	BALANCE
11-999-999-999- - -	SUMMER PAY ADJ ACCT	\$ 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 11 Month Period Ending 05/30/25

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ASSETS AND RESOURCES

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

101	Cash in bank		\$173,020.26
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$194,795.77	
141	Intergovernmental - State	(\$152,964.00)	
142	Intergovernmental - Federal	\$250,650.58	
			\$292,482.35

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

301	Estimated Revenues	\$1,161,448.41	
302	Less Revenues	(\$796,556.58)	
			\$364,891.83
	Total assets and resources		\$830,394.44

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/30/25

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LIABILITIES AND FUND EQUITY

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

401	Interfund Loans Payable	(\$52,634.47)
411	Intergovernmental accounts payable - State	\$0.63
481	Deferred revenues	\$1,045,257.11
TOTAL LIABILITIES		\$992,623.27
		\$992,623.27

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$211,516.82
601	Appropriations	\$1,180,827.41
602	Less: Expenditures	\$856,050.90
603	Encumbrances	\$211,516.82
		(\$1,067,567.72)
		\$113,259.69
TOTAL FUND BALANCE		\$324,776.51
TOTAL LIABILITIES AND FUND EQUITY		\$1,317,399.78

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 11 Month Period Ending 05/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$1,250.00	\$1,250.00		.00
3XXX From State Sources	\$359,306.00	\$291,966.00		\$67,340.00
4XXX From Federal Sources	\$800,892.41	\$503,340.58		\$297,551.83
TOTAL REVENUE/SOURCES OF FUNDS	\$1,161,448.41	\$796,556.58		\$364,891.83
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$1,250.00	\$1,250.00	.00	.00
TOTAL LOCAL PROJECTS	\$1,250.00	\$1,250.00	\$0.00	\$0.00
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$37,308.00	\$37,308.00	.00	.00
Nonpublic textbooks (501)	\$11,097.00	\$9,943.36	.00	\$1,153.64
Nonpublic auxiliary services (502)	\$123,524.00	\$73,844.61	\$49,679.39	.00
Nonpublic handicapped services (506)	\$98,019.00	\$49,054.96	\$48,964.04	.00
Nonpublic nursing services (509)	\$30,550.00	\$22,958.00	\$2,874.80	\$4,717.20
Nonpublic Technology Aid (510)	\$10,633.00	\$6,857.55	\$450.00	\$3,325.45
Nonpublic School Programs (511)	\$48,175.00	\$13,528.28	\$24,361.72	\$10,285.00
TOTAL STATE PROJECTS	\$359,306.00	\$213,494.76	\$126,329.95	\$19,481.29
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,466.80	\$5,466.80	.00	.00
ESSA Title I - Part A/D (231-239)	\$90,738.00	\$7,479.07	\$28,480.71	\$54,778.22
ESSA Title III - English Lang Enhancement (241-245)	\$7,324.50	\$1,995.00	.00	\$5,329.50
I.D.E.A. Part B (Handicapped) (250-259)	\$500,953.55	\$457,977.25	\$42,976.30	.00
ESSA Title II - Part A/D (270-279)	\$34,204.23	\$17,518.08	\$2,833.64	\$13,852.51
ESSA Title IV (280-289)	\$10,192.00	\$9,016.19	.00	\$1,175.81
ARRA/Other (450-469)	\$21,629.00	\$3,798.00	.00	\$17,831.00
ARP - ESSER Accelerated Learning Coaching (488)	\$106,531.00	\$104,061.17	\$1,671.22	\$798.61
ARP - ESSER Evidence-Based Comprehensive (490)	\$33,994.58	\$33,994.58	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$9,237.75	.00	\$9,225.00	\$12.75
TOTAL FEDERAL PROJECTS	\$820,271.41	\$641,306.14	\$85,186.87	\$93,778.40
*** TOTAL EXPENDITURES ***	\$1,180,827.41	\$856,050.90	\$211,516.82	\$113,259.69

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 11 Month Period Ending 05/30/25

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$1,250.00	\$1,250.00	\$0.00
	Total Revenues from Local Sources	\$1,250.00	\$1,250.00	\$0.00

--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	\$37,308.00	.00	\$37,308.00
32XX	Other Restricted Entitlements	\$321,998.00	\$291,966.00	\$30,032.00
	Total Revenue from State Sources	\$359,306.00	\$291,966.00	\$67,340.00

--- FEDERAL SOURCES ---				
4411-16	Title I	\$71,359.00	.00	\$71,359.00
4451-55	Title II	\$34,204.23	\$23,393.00	\$10,811.23
4491-94	Title III	\$7,324.50	\$1,995.00	\$5,329.50
4471-74	Title IV	\$10,192.00	\$9,016.00	\$1,176.00
4419	ARP - IDEA Basic	\$5,466.80	.00	\$5,466.80
4420-29	I.D.E.A. Part B (Handicapped)	\$500,953.55	\$428,107.00	\$72,846.55
4540	ARP-ESSER Grant Program	\$149,763.33	\$37,031.58	\$112,731.75
4XXX	Other Federal Aids	\$21,629.00	\$3,798.00	\$17,831.00
	Total Revenues from Federal Sources	\$800,892.41	\$503,340.58	\$297,551.83

	TOTAL REVENUES/SOURCES OF FUNDS	\$1,161,448.41	\$796,556.58	\$364,891.83

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 11 Month Period Ending 05/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$1,250.00	\$1,250.00	.00	.00
TOTAL LOCAL PROJECTS	\$1,250.00	\$1,250.00	\$0.00	\$0.00
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$321,998.00	\$176,186.76	\$126,329.95	\$19,481.29
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$37,308.00	\$37,308.00	.00	.00
-- TOTAL Other State Programs --	\$359,306.00	\$213,494.76	\$126,329.95	\$19,481.29
TOTAL STATE PROJECTS	\$359,306.00	\$213,494.76	\$126,329.95	\$19,481.29
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,466.80	\$5,466.80	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$90,738.00	\$7,479.07	\$28,480.71	\$54,778.22
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$7,324.50	\$1,995.00	.00	\$5,329.50
20-25X-XXX-XXX I.D.E.A. Part B	\$500,953.55	\$457,977.25	\$42,976.30	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$34,204.23	\$17,518.08	\$2,833.64	\$13,852.51
20-28X-XXX-XXX ESSA Title IV	\$10,192.00	\$9,016.19	.00	\$1,175.81
20-450 to 20-469-XXX-XXX ARRA/Other	\$21,629.00	\$3,798.00	.00	\$17,831.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$106,531.00	\$104,061.17	\$1,671.22	\$798.61
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$33,994.58	\$33,994.58	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$9,237.75	.00	\$9,225.00	\$12.75
TOTAL Other Federal Programs	\$820,271.41	\$641,306.14	\$85,186.87	\$93,778.40
TOTAL FEDERAL PROJECTS	\$820,271.41	\$641,306.14	\$85,186.87	\$93,778.40
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,180,827.41	\$856,050.90	\$211,516.82	\$113,259.69

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/30/25

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/30/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$8,514,752.51
-----	--------------	----------------

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

301	Estimated Revenues	\$6,000,000.00
302	Less Revenues	(\$6,000,000.00)

	Total assets and resources	\$8,514,752.51
		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/30/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$6,393,600.08
754	Reserve for encumbrances - Prior Year	\$831,656.77
601	Appropriations	\$9,909,535.88
602	Less : Expenditures	\$1,394,783.37
603	Encumbrances	\$7,225,256.85
		(\$8,620,040.22)
		<hr/>
		\$1,289,495.66
	Total Appropriated	<hr/>
		\$8,514,752.51

--- Unappropriated ---

770	Fund balance	\$2,999,119.11
303	Budgeted Fund Balance	(\$2,999,119.11)
		<hr/>

TOTAL FUND BALANCE \$8,514,752.51

TOTAL LIABILITIES AND FUND EQUITY \$8,514,752.51

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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 11 Month Period Ending 05/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$6,000,000.00	\$6,000,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,000,000.00	\$6,000,000.00		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$608,410.91	\$275,687.50	\$207,348.41	\$125,375.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$92,289.59	\$78,760.00	\$13,529.59	.00
30-000-4XX-450 Construction services	\$9,201,733.61	\$1,033,234.10	\$7,004,378.85	\$1,164,120.66
30-000-4XX-610 Supplies & Materials	\$4,801.77	\$4,801.77	.00	.00
30-000-4XX-800 Other objects	\$2,300.00	\$2,300.00	.00	.00
Total fac.acq.and constr. serv.	\$9,909,535.88	\$1,394,783.37	\$7,225,256.85	\$1,289,495.66
TOTAL EXPENDITURES	\$9,909,535.88	\$1,394,783.37	\$7,225,256.85	\$1,289,495.66
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,909,535.88	\$1,394,783.37	\$7,225,256.85	\$1,289,495.66

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/30/25

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Board Secretary/Business Administrator

Date

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

6/2 8:56am

Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/30/25

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$1,583,588.00
302	Less Revenues	(\$1,583,588.00)

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/30/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,583,588.00
602	Less : Expenditures	\$1,583,588.00	
			(\$1,583,588.00)

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,583,588.00	\$1,583,588.00	\$0.00
Revenues	(\$1,583,588.00)	(\$1,583,588.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,099,494.00	\$1,099,494.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,099,494.00	\$1,099,494.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$484,094.00	\$484,094.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$484,094.00	\$484,094.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,583,588.00	\$1,583,588.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/30/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$588,588.00	\$588,588.00	.00
40-701-510-910 Redemption of Principal	\$995,000.00	\$995,000.00	.00
TOTAL	\$1,583,588.00	\$1,583,588.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,583,588.00	\$1,583,588.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$1,583,588.00	\$1,583,588.00	\$0.00

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

For 11 Month Period Ending 05/30/25

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Board Secretary/Administrator

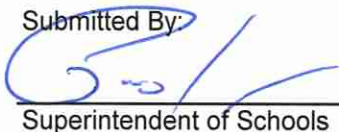
Date

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 May, 2025**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	16,422,028.04	6,002,567.95	3,359,495.72	19,065,100.27
20 Special Revenue	179,389.27	35,000.00	41,369.01	173,020.26
30 Capital Projects	9,584,404.11	-	1,069,651.60	8,514,752.51
40 Debt Service	0.00	-	-	0.00
Total Gov't. Funds	26,185,821.42	6,037,567.95	4,470,516.33	27,752,873.04
60 Enterprise Fund	85,845.21	52,336.30	45,862.70	92,318.81
<u>Other Accounts:</u>				
Payroll	0.00	1,335,186.77	1,335,186.77	0.00
Payroll Agency	606.58	1,034,575.89	1,034,570.29	612.18
UCI	636,047.56	15,296.78	-	651,344.34
Total Other Accounts	636,654.14	2,385,059.44	2,369,757.06	651,956.52
Grand Total	26,908,320.77	8,474,963.69	6,886,136.09	28,497,148.37

Submitted By:



Superintendent of Schools

6/2/2025

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	18,752,494.54
Valley Capital Projects	8,514,752.51
Total Governmental Funds	<u>27,267,247.05</u>
Valley Cafeteria (Enterprise Fund)	92,318.81
Other Valley Accounts from Page 1	<u>651,956.52</u>
Valley Summer Payment Plan	485,625.99
Grand Total	<u><u>28,497,148.37</u></u>

**WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY
MAY 31, 2025**

CHECKING ACCOUNT INTEREST: \$95,618.03

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$1,080,794.61

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.111317
05/30/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000184	HVAC Trap & MS rooftop	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	05/05/2025	GRIFFINJ	\$200,508.30	\$7,000.00	\$207,508.30
000185	HVAc Trap & MS	11-000-261-610-31-00-	SUPPLIES - MAINTENANCE	05/05/2025	GRIFFINJ	\$50,225.67	(\$7,000.00)	\$43,225.67
000186	WMS stationary/letterhead	11-000-240-600-11-00-070	SUPPLIES AND MATERIALS	05/05/2025	GRIFFINJ	\$6,802.12	\$390.00	\$7,192.12
	WMS stationary/letterhead	11-190-100-610-11-00-070	GENERAL SUPPLIES	05/05/2025	GRIFFINJ	\$32,662.90	(\$390.00)	\$32,272.90
			Total for Adjustment #	000186			\$0.00	
000187	PRIN VAC DAY PAYMENTS	11-000-240-103-00-81-	VACATION PAYOUT	05/05/2025	GRIFFINJ	\$35,000.00	\$8,298.55	\$43,298.55
	PRIN VAC DAY PAYMENTS	11-000-240-103-04-00-030	SALARIES OF PRINCIPALS/A	05/05/2025	GRIFFINJ	\$505,860.77	(\$8,298.55)	\$497,562.22
			Total for Adjustment #	000187			\$0.00	
000188	FUNDS FOR MS STUDENT	11-150-100-320-04-00-030	PURCHASED PROFESSIONAL-E	05/06/2025	GRIFFINJ	\$8,000.00	(\$2,020.00)	\$5,980.00
	FUNDS FOR MS STUDENT	11-150-100-320-11-00-070	PURCHASED PROFESSIONAL-E	05/06/2025	GRIFFINJ	\$14,850.00	\$2,020.00	\$16,870.00
			Total for Adjustment #	000188			\$0.00	
000189	TO COVER HB OPT OUT	11-000-291-290-00-00-	OPT OUT-HEALTH BENEFITS	05/08/2025	VILLANID	\$105,520.09	\$541.31	\$106,061.40
	TO COVER HB OPT OUT	11-000-291-299-00-81-	UNUSED SICK DAYS PAYMENT	05/08/2025	VILLANID	\$27,797.57	(\$541.31)	\$27,256.26
			Total for Adjustment #	000189			\$0.00	
000190	WATER HEATER/SUPPLIES	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	05/13/2025	VILLANID	\$44,064.62	\$5,000.00	\$49,064.62
	WATER HEATER/SUPPLIES	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	05/13/2025	VILLANID	\$65,950.00	(\$5,000.00)	\$60,950.00
			Total for Adjustment #	000190			\$0.00	
000191	WATER HEATER/SUPPLIES	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	05/13/2025	VILLANID	\$207,508.30	\$5,000.00	\$212,508.30
	WATER HEATER/SUPPLIES	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	05/13/2025	VILLANID	\$60,950.00	(\$5,000.00)	\$55,950.00
			Total for Adjustment #	000191			\$0.00	
000192	Addl funds Spec Ed P/T driver	11-000-270-161-32-81-	SAL P/T SP.ED.	05/14/2025	GRIFFINJ	\$14,999.60	\$5,000.00	\$19,999.60
	Addl funds Spec Ed P/T driver	11-000-270-162-32-82-	OVERTIME	05/14/2025	GRIFFINJ	\$26,000.00	(\$5,000.00)	\$21,000.00
			Total for Adjustment #	000192			\$0.00	
000193	Drama Club Storage Closet	11-000-213-300-04-00-030	PURCHASED PROFESSIONAL A	05/20/2025	MCOTUGNO	\$2,336.72	(\$2,336.72)	\$0.00
	Drama Club Storage Closet	11-401-100-600-04-00-030	SUPPLIES AND MATERIALS	05/20/2025	MCOTUGNO	\$6,695.00	\$2,336.72	\$9,031.72
			Total for Adjustment #	000193			\$0.00	
000194	Drama Club Storage Closet	11-401-100-500-04-00-030	OTHER PURCHASED SERVICES	05/20/2025	MCOTUGNO	\$10,000.00	(\$1,501.37)	\$8,498.63
	Drama Club Storage Closet	11-401-100-600-04-00-030	SUPPLIES AND MATERIALS	05/20/2025	MCOTUGNO	\$9,031.72	\$1,501.37	\$10,533.09
			Total for Adjustment #	000194			\$0.00	
000195	BOXES/TAPE FOR CRESCENT	11-000-222-600-03-00-040	SUPPLIES AND MATERIALS	05/22/2025	VILLANID	\$1,500.00	(\$200.00)	\$1,300.00
	BOXES/TAPE FOR CRESCENT	11-190-100-610-03-00-040	GENERAL SUPPLIES	05/22/2025	VILLANID	\$45,679.19	\$200.00	\$45,879.19
			Total for Adjustment #	000195			\$0.00	
000196	fuel from borough	11-000-262-621-00-21-	NATURAL - GAS	05/22/2025	MCOTUGNO	\$139,374.64	(\$600.00)	\$138,774.64

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/30/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000196	fuel from borough	11-000-262-626-31-00-	GAS FOR MAINT. VEHICLES	05/22/2025	MCOTUGNO	\$2,000.00	\$600.00	\$2,600.00
				Total for Adjustment # 000196			\$0.00	
000197	PAPER TOWELS	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	05/28/2025	MCOTUGNO	\$49,064.62	\$2,700.00	\$51,764.62
	PAPER TOWELS	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	05/28/2025	MCOTUGNO	\$55,950.00	(\$2,700.00)	\$53,250.00
				Total for Adjustment # 000197			\$0.00	
000198	LOCKS AND KEYS	11-000-261-610-31-00-	SUPPLIES - MAINTENANCE	05/29/2025	VILLANID	\$43,225.67	\$2,810.08	\$46,035.75
	LOCKS AND KEYS	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	05/29/2025	VILLANID	\$53,250.00	(\$2,810.08)	\$50,439.92
				Total for Adjustment # 000198			\$0.00	
000199	TO COVER SALARIES	11-000-261-100-31-00-	PERSONNEL SERVICES-SALAR	05/29/2025	VILLANID	\$169,888.68	\$57.52	\$169,946.20
	TO COVER SALARIES	11-000-261-100-31-82-	OVERTIME	05/29/2025	VILLANID	\$1,356.20	(\$57.52)	\$1,298.68
				Total for Adjustment # 000199			\$0.00	
000200	TO COVER SALARIES	11-204-100-106-06-00-050	SALARIES - AIDES	05/29/2025	VILLANID	\$143,152.04	\$10,193.43	\$153,345.47
	TO COVER SALARIES	11-204-100-106-06-00-070	SALARIES - AIDES	05/29/2025	VILLANID	\$91,129.76	(\$10,193.43)	\$80,936.33
				Total for Adjustment # 000200			\$0.00	
000201	TO COVER SALARIES	11-230-100-101-02-00-050	SALARIES OF TEACHERS	05/29/2025	VILLANID	\$336,551.26	(\$1,689.50)	\$334,861.76
	TO COVER SALARIES	11-230-100-101-03-00-040	SALARIES OF TEACHERS	05/29/2025	VILLANID	\$285,320.33	\$1,689.50	\$287,009.83
				Total for Adjustment # 000201			\$0.00	
000202	DCRP EMP CONT	11-000-291-249-00-00-	DCRP EMPLR CONTRIBUTION	05/30/2025	MCOTUGNO	\$43,908.00	\$1,800.00	\$45,708.00
	DCRP EMP CONT	11-000-291-280-00-00-	TUITION REIMBURSEMENT	05/30/2025	MCOTUGNO	\$80,000.00	(\$1,800.00)	\$78,200.00
				Total for Adjustment # 000202			\$0.00	

Total Current Appropriation Adjustments

\$0.00