

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

**REGULAR MEETING**  
**APRIL 18, 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, April 7, 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 – April 18, 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 \_\_\_\_\_:

March 21, 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 \_\_\_\_\_:

12-A-1 through 12-A-21	Administration
12-F-1 through 12-F-4	Finance
12-P-1 through 12-P-13	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  
APRIL 18, 2022**

**ADMINISTRATION**

12-A-1	Approval -	Board of Education Policy - First Reading
12-A-2	Approval -	Conferences/Workshops/Travel
12-A-3	Approval -	Field Trips
12-A-4	Approval -	Flexible Spending Plan - National Benefit Services, LLC - 2022-2023 School Year
12-A-5	Approval -	Revised ESEA Grant Application
12-A-6	Approval -	Dental Carrier 2021-2024 School Years
12-A-7	Approval -	Lions Club Family Days Carnival
12-A-8	Approval -	Settlement Agreement
12-A-9	Approval -	Waiver of Fee for Turf Field - ECLC of Ho Ho Kus - Special Olympics Track
12-A-10	Approval -	Library and Educational Goods - Various Vendors
12-A-11	Approval -	Attendance of Non-Resident Students for 2022-2023 School Year & Tuition Waiver
12-A-12	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
12-A-13	Approval -	Home Instruction (Hospital) - Bergen County Special Services
12-A-14	Approval -	Acceptance of Engineering Services Proposal for Hopper Field Project - Boswell Engineering
12-A-15	Approval -	Acceptance of Recommendation - HIB Cases
12-A-16	Approval -	Buses for Prom - Saddle River Tours, Inc. - June 2022
12-A-17	Approval -	Annual Alarm Monitoring - CM3 Building Solutions, Inc. - CCESC Contract #66CCEPS - 2022-2023 School Year
12-A-18	Approval -	Purchase of Desks/File Cabinet/Supplies - Crescent School - School Specialty - Ed-Data Bid #9917
12-A-19	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #10425
12-A-20	Approval -	Auto Scrubber Repair - ATRA Janitorial Supply Company, Inc.
12-A-21	Approval -	Tree Removal/Pruning - Rich Tree Service, Inc. - State Contract #18-DPP-00645

**FINANCE**

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

**PERSONNEL**

12-P-1	Approval -	Resignation - Chris Gander - District Technology Coordinator
12-P-2	Approval -	Resignation - Valentina Esteves - Athletic Secretary - Middle/High School
12-P-3	Approval -	Revised Retirement - Mary Fischer - Elementary Teacher - J.A. Traphagen School
12-P-4	Approval -	Appointment - Danielle Burke - Special Education Teacher - High School
12-P-5	Approval -	Appointment - Caitlin Ernest - Special Education Teacher - High School
12-P-6	Approval -	Revised Leave of Absence - Lauren LoVerde - Elementary Teacher - J.A. Traphagen School
12-P-7	Approval -	Revised Leave of Absence - Jessica Youmans-Palaia - Health/PE Teacher - J.A. Traphagen School

12-P-8	Approval -	Revised Leave of Absence - Meghan Nathanson - Resource Teacher - J.A. Traphagen School
12-P-9	Approval -	Leave of Absence - Alison Mirandi - Elementary Teacher - J.A. Traphagen School
12-P-10	Approval -	Revised Leave of Absence - Taline Colucci - Math Teacher - Middle/High School
12-P-11	Approval -	Appointment - 2021-22 Spring Middle School Extra Curricular Activities Stipend
12-P-12	Approval -	Revised 2021-2022 Salary Reclassifications - Collaborative Aides
12-P-13	Approval -	2021-2022 Substitute List

**ADMINISTRATION**

**12-A-1 APPROVAL – BOARD OF EDUCATION POLICY - FIRST READING**

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

7510 Use of School Facilities

**12-A-2 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:10

Griffin, John	2022 NJASBO Annual Conference	June 7-9, 2022	\$275.00 registration fee  \$109.00 lodging (host hotel)  \$10.00 parking  \$88.50 M&I
Lee, Julia	NJASP	May 6, 2022	\$225.00 fee

**12-A-3 APPROVAL – FIELD TRIPS**

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

**12-A-4 APPROVAL - FLEXIBLE SPENDING PLAN - NATIONAL BENEFIT SERVICES, LLC - 2022-2023 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves National Benefit Services, LLC to provide a Flexible Spending Plan (section 125) The account will be maintained by the vendor and settled with the District on a yearly basis.

**12-A-5 APPROVAL - REVISED ESEA GRANT APPLICATION**

BE IT RESOLVED that upon the recommendation of the Superintendent the Waldwick Board of Education approves the submission and accepts the revised allocation from the grant application for ESEA, for the period July 1, 2021 – June 30, 2022, as follows:

TITLE	AMOUNT	CARRYOVER
TITLE I - PART A	\$65,768	\$58,190
TITLE II - PART A PUBLIC	\$22,975	\$8,455
TITLE II - PART A NON PUBLIC	\$3,169	\$1,166
TITLE III - PUBLIC (OAKLAND CONSORTIUM)	\$8,190	Oakland
TITLE III - NON-PUBLIC (OAKLAND CONSORTIUM)	\$2,796	Oakland
TITLE IV - PART A PUBLIC	\$8,788	\$2,635
TITLE IV - PART A - NON-PUBLIC	\$1,212	\$363

**12-A-6 APPROVAL – DENTAL CARRIER 2021-2024 SCHOOL YEARS**

BE IT RESOLVED that upon recommendation of the Superintendent and Brown & Brown Benefit Advisors, the Waldwick Board of Education approves Delta Dental Plan of NJ for the three-year period effective July 1, 2021 through June 30, 2024 at the renewal rate of \$119.65 per month per employee (0% increase from the last agreement) in accord with the terms of the WEA agreement.

**12-A-7 APPROVAL – LIONS CLUB FAMILY DAYS CARNIVAL**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Lions Club is granted permission to hold its annual Family Days

Carnival from August 9, 2022 through August 13, 2022 in accordance with Board of Education Policy 7510 and waiving the fees, and

BE IT FURTHER RESOLVED that the Board President is authorized to execute the attached document entitled Agreement for Use of Property.

**12-A-8 APPROVAL - SETTLEMENT AGREEMENT**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a settlement agreement for Student ID#8329688270 on file in the Superintendent's office.

**12-A-9 APPROVAL – WAIVER OF FEE FOR TURF FIELD - ECLC OF HO HO KUS - SPECIAL OLYMPICS TRACK**

BE IT RESOLVED that upon recommendation of the Superintendent, the turf usage fee as set forth in Policy 7510 be waived for ECLC of Ho Ho Kus to use the High School turf field on April 4, 7, 25 & 28, 2022 from 9:30 AM to 10:30 AM for Special Olympics Track.

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

BE IT RESOLVED that upon recommendation of the Superintendent and as per 18A:18A-5(5), the Waldwick Board of Education approves the purchase of library and educational goods from various vendors in the amount of \$2,500.00 using Title I funds as attached.

**12-A-11 APPROVAL – ATTENDANCE OF NON-RESIDENT STUDENTS FOR 2022-2023 SCHOOL YEAR & TUITION WAIVER**

BE IT RESOLVED that upon recommendation of the Superintendent, the following students are authorized to attend Waldwick Public Schools for the 2022-2023 school year pursuant to the provisions of 18A:38-3;

AD	Male	Elementary
JC	Male	High School

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

**INNOVATIVE THERAPY GROUP**

Approve Physical Therapy Evaluations for Student ID	\$948.00
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#2752850976; #6324022581 and #6450782808

Up to 4 hours @\$79.00/hour each

Approve Physical Therapy Evaluation (functional) for  
Student ID #6501405336 up to 2.5 hours @\$79.00/hour \$197.50  
#2896553442

**KID CLAN**

Approve School Psychologist Services  
for the period March 22, 2022 through June 15, 2022  
\$90.00 per hour up to 35 hours per week - approx. 12 weeks \$37,800.00  
(Supercedes March 21, 2022 agenda)

**12-A-13 APPROVAL - HOME INSTRUCTION (HOSPITAL) - BERGEN COUNTY  
SPECIAL SERVICES**

BE IT RESOLVED that upon recommendation of the Superintendent, the  
Waldwick Board of Education approves Home Instruction (hospital) for  
Student ID#3549985973 for February 2022 in the amount of \$130.00.

**12-A-14 APPROVAL - ACCEPTANCE OF ENGINEERING SERVICES PROPOSAL  
FOR HOPPER FIELD PROJECT - BOSWELL ENGINEERING**

BE IT RESOLVED that upon the recommendation of the Superintendent and  
as per 18A:18A-5a(1), the Waldwick Board of Education approves the  
attached proposal for engineering services for the Hopper Field Project.

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

**12-A-15 APPROVAL – ACCEPTANCE OF RECOMMENDATION - HIB CASES**

BE IT RESOLVED that the Waldwick Board of Education hereby accepts the  
recommendations of the Superintendent regarding HIB Case Numbers 13  
and 14.

**12-A-16 APPROVAL - BUSES FOR PROM - SADDLE RIVER TOURS, INC. - JUNE  
2022**

BE IT RESOLVED that upon recommendation of the Superintendent, the  
Waldwick Board of Education approves the agreement with Saddle River

Tours, Inc. to provide buses for the Prom in the amount of \$5,400 for June 2022.

**12-A-17      APPROVAL – ANNUAL ALARM MONITORING – CM3 BUILDING SOLUTIONS, INC. – CCESC CONTRACT #66CCEPS – 2022-2023 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the annual alarm monitoring for Crescent School, Traphagen School and the Middle/High School in the amount of \$420.00 each from CM3 Building Solutions, Inc. through CCESC Contract #66CCEPS.

**12-A-18      APPROVAL - PURCHASE OF DESKS/FILE CABINET/SUPPLIES - CRESCENT SCHOOL - SCHOOL SPECIALTY - ED-DATA BID #9917**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of five (5) desks in the amount of \$618.20 and a file cabinet and supplies in the amount of \$312.85 from School Specialty for Crescent School through Ed-Data Bid #9917.

**12-A-19      APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #10425**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of roll towel and cleaning supplies in the amount of \$3,140.95 and hand pads in the amount of \$38.40 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

**12-A-20      APPROVAL - AUTO SCRUBBER REPAIR - ATRA JANITORIAL SUPPLY COMPANY, INC.**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the repair of an auto scrubber in the amount of \$218.92.

**12-A-21      APPROVAL – TREE REMOVAL/PRUNING – RICH TREE SERVICE INC. - STATE CONTRACT #18-DPP-00645**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the removal of trees at Crescent School in the amount of \$2,602.50, by Rich Tree Service Inc. through State Contract #18-DPP-00645.

## FINANCE

### 12-F-1 APPROVAL – CERTIFICATION

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c) 3*, I, John Griffin, certify that as of March 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 March 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.

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

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports of the secretary for March 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.

### 12-F-3 APPROVAL – BILL SCHEDULES

Schedule #53-21.22	dated 3/14/2022	\$642,603.00
Schedule #54-21.22	dated 3/15/2022	12,500.00
Schedule #55-21.22	dated 3/21/2022	255.00
Schedule #56-21.22	dated 3/28/2022	12,184.00
Schedule #57-21.22	dated 3/31/2022	391,157.00
Schedule #58-21.22	dated 4/05/2022	349,282.36
Schedule #59-21.22	dated 4/14/2022	397,189.45
Schedule #60-21.22	dated 4/06/2022	160.00
Schedule #61-21.22	dated 4/06/2022	2,386.21
Schedule #62-21.22	dated 4/06/2022	8,666.97
P-13	dated 4/05/2022	23,643.55

### 12-F-4 APPROVAL - TRANSFER SCHEDULE

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

## PERSONNEL

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

**12-P-1      APPROVAL - RESIGNATION - CHRIS GANDER - DISTRICT TECHNOLOGY COORDINATOR**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Chris Gander, District Technology Coordinator, be accepted, effective May 23, 2022.

**12-P-2      APPROVAL - RESIGNATION - VALENTINA ESTEVES - ATHLETIC SECRETARY - MIDDLE/HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Valentina Esteves, Athletic Secretary, be accepted, effective April 4, 2022.

**12-P-3      APPROVAL - REVISED RETIREMENT - MARY FISCHER - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Mary Fischer, Elementary Teacher, be accepted, effective May 1, 2022.

**12-P-4      APPROVAL - APPOINTMENT - DANIELLE BURKE - SPECIAL EDUCATION TEACHER - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Danielle Burke, PENDING a Special Education Certificate and Biology and Secondary Education Certificate be appointed as Special Education Teacher at a salary of \$56,545 per annum (BA Step 2 of the 2022-2023 salary guide) for the period September 1, 2022 to June 30, 2023.

*(New Position)*

**12-P-5      APPROVAL - APPOINTMENT - CAITLIN ERNEST - SPECIAL EDUCATION TEACHER - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Caitlin Ernest, PENDING a Special Education Certificate and Secondary Education Certificate be appointed as Special Education Teacher at a

salary of \$56,545 per annum (BA Step 2 of the 2022-2023 salary guide) for the period September 1, 2022 to June 30, 2023.

*(Replacement for A. Waligroski)*

**12-P-6      APPROVAL - REVISED LEAVE OF ABSENCE - LAUREN LOVERDE  
ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Lauren LoVerde, Elementary Teacher, be granted a leave of absence in accord with the following:

Child Care Leave    09/01/22 - 06/30/23 *(No health benefits pursuant to statute)*

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

**12-P-7      APPROVAL - REVISED LEAVE OF ABSENCE - JESSICA  
YOUMANS-PALAIA - HEALTH/PE TEACHER - J.A. TRAPHAGEN  
SCHOOL**

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

Disability	01/18/22 - 03/02/22 <i>(30 sick days)</i>
FMLA	03/03/22 - 05/12/22 <i>(Paid benefits provided pursuant to statute)</i>

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

**12-P-8      APPROVAL - REVISED LEAVE OF ABSENCE - MEGHAN  
NATHANSON - RESOURCE TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Meghan Nathanson, Resource Teacher, be granted a leave of absence in accord with the following:

Disability	03/18/22 - 04/22/22 <i>(21 sick days)</i>
FMLA	04/25/22 - 10/04/22 <i>(Paid benefits provided pursuant to statute)</i>
Maternity Leave:	10/05/22 - 06/30/23 <i>(No benefits provided pursuant to statute)</i>

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

**12-P-9      APPROVAL - LEAVE OF ABSENCE - ALISON MIRANDI -  
ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Alison Mirandi, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability	06/02/22 - 06/30/22 ( <i>10 sick days</i> )
FMLA	09/01/22 - 12/05/22 ( <i>Paid benefits provided pursuant to statute</i> )

*(Alison will return to work on December 6, 2022)*

**12-P-10      APPROVAL - REVISED LEAVE OF ABSENCE - TALINE COLUCCI -  
MATH TEACHER - MIDDLE/HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Taline Colucci, Math Teacher, be granted a leave of absence in accord with the following:

Child Care Leave: 09/01/22 - 02/28/23 (*No benefits provided pursuant to statute*)

*(Taline will return to work on March 1, 2023)*

**12-P-11      APPROVAL – APPOINTMENT – 2021-22 SPRING MIDDLE SCHOOL  
EXTRA CURRICULAR ACTIVITIES ADVISORS**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached list of advisor appointments be approved for the 2021-22 school year.

**12-P-12      APPROVAL - REVISED 2021-2022 SALARY RECLASSIFICATIONS -  
COLLABORATIVE AIDES**

BE IT RESOLVED that upon recommendation of the Superintendent, the following collaborative aide salary reclassifications be approved, having submitted a county substitute certificate.

Alissa Hyland	\$875 per annum pro rata effective 2/1/22
Victoria Anastasi	\$875 per annum pro rata effective 12/1/21

**12-P-13      APPROVAL - 2021-2022 SUBSTITUTE LIST**

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

Mary Berlinger  
Christine Mulligan

Teacher  
Lunch/Collaborative Aide

ADMINISTRATION

RESOLUTIONS

BACK-UP

APRIL 18, 2022  
REGULAR MEETING



# POLICY

## WALDWICK BOARD OF EDUCATION

### PROPERTY

#### 7510 - USE OF SCHOOL FACILITIES

The Board of Education believes the school facilities of the district should be made available for community purposes, provided that such use does not interfere with the educational, athletic, and co-curricular programs of the school district. The scheduling of school events however, shall always have priority over any other activity. The Board of Education favors and encourages the use of school facilities by the residents of Waldwick, especially youth groups, when proper supervision and sponsorship are provided.

The Board of Education reserves the right to close the facility to the public at any time with or without prior notice due to weather conditions, repairs, maintenance, safety concerns, improper behavior, or any other event where such a closing is necessary. The use of school facilities will not be granted for any purpose that is prohibited by law. The Superintendent reserves the right to withdraw permission after it has been granted.

For the purpose of this policy, "school facilities" also include all school grounds and athletic fields.

#### **Procedure for Securing Permission to Use School Facilities**

Requests for use of school facilities must be in quadruplicate form on a standard school application form. A save and hold-harmless form must also be returned along with the application form. Application forms must be filed with the Board Secretary or Athletic Director who will clear the dates, establish the fees, if any, in accordance with the Board approved fee schedule, and notify the requesting group of the approval or disapproval of their application in writing. No school facility is to be used without a signed application approved by the Board Secretary or Athletic Director.

Permission will not be granted if the proposed use interferes with normal school functions. In this respect cleaning, maintenance and remodeling of school facilities will be given first priority in permitting the use of facilities. The Board reserves the right to pre-empt any scheduled non-school use for any reason even though payment may have been accepted.

Facilities will be approved for use based on an administrative assessment as to which facility is most appropriate based on the age of the participants and the scope of activities. The information needed to determine this shall be made a part of the Request for use of School Facilities Form.



# POLICY

## WALDWICK BOARD OF EDUCATION

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Priority in assigning facilities will be given to Waldwick groups and organizations. Youth groups are defined as teams/organizations that support school aged students, Pre-K – 12<sup>th</sup> grade.

Waldwick youth residents that use outside facilities shall be subject to a facility fee of \$20.00 per individual in that group or organization per season. Waldwick youth residents that use indoor facilities shall be subject to a facility fee of \$10.00 per individual in that group or organization per season.

All non-Waldwick youth residents that use outside facilities shall be subject to a facility fee of \$40 per individual in that group or organization per season. All non-Waldwick youth residents that use indoor facilities shall be subject to a facility fee of \$20.00 per individual in that group or organization per season.

Adult Organizations will be charged \$350 per person per year for the use of outside facilities.

Priority in assigning facilities will be given to youth groups and organizations.

All groups and organizations must submit the following one week prior to the start of their usage of school facilities:

- 1) A certified roster that indicates the name, age, and address of each individual in that group or organization.
- 2) Verification that all coaches have an approved criminal history background check.
- 3) Facilities fees based on rosters for the season

No school facility is to be used prior to rosters, approved criminal background checks verification and payment of facilities fee being submitted and approved by the Board Secretary. Groups and organizations will submit payment for any registrations that occur after the start of the season.

Non-Waldwick groups seeking to use any facility will be subject to a fee in accord with an annual fee schedule approved by the Board of Education.

The school district shall provide a copy of Policy and Regulation 2431.4 – Prevention and Treatment of Sports-Related Concussions and Head Injuries to all youth sports team organizations that operate on school grounds or in school facilities. In accordance with the provisions of N.J.S.A. 18A:40-41.5, the school district shall not be liable for the injury or death of a person due to the action or inaction of persons employed by, or under contract with, a youth sports team organization that operates on school grounds, if the youth sports team organization provides the school district proof of an insurance policy in the amount of not less than \$50,000



# POLICY

## WALDWICK BOARD OF EDUCATION

per person, per occurrence insuring the youth sports team organization against liability for any bodily injury suffered by a person and a statement of compliance with the school district's Policy and Regulation 2431.4 – Prevention and Treatment of Sports-Related Concussions and Head Injuries.

For the purposes of this Policy a “youth sports team organization” means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

Any youth sports team organization that is granted permission to use school facilities must provide the school district proof of an insurance policy against liability for any bodily injury in the amount of not less than \$50,000 per person, per occurrence, insuring the youth sports team organization against liability for any bodily injury suffered by a person. The youth sports organization must also provide a statement of compliance with the school district's Policy and Regulation 2431.4 – Prevention and Treatment of Sports-Related Concussions and Head Injuries, which will be provided to the adult representative of the requesting organization with the application to use school facilities.

### **Fees**

See Facilities Fees Addendum

Custodial Fee – Renter will incur costs for custodians when the activity occurs outside the normal work week of district staff or when additional staffing is required due to the nature of the event or activity. This shall include over-time custodial costs as may be required.

### **Out of town Facility Fees-Individuals or Groups - payable in advance of event**

All non Waldwick residents and out of town organizations, either "not for profit" or "for profit" shall be charged a Facility Fee in accord with an annual fee schedule approved by the Board of Education.

### **Rules and Regulations**

- A. Upon notification of approval of a request for the use of a school facility, all individuals and organizations must furnish a certificate of liability and property damage insurance in limits of not less than \$100,000/\$300,000 personal injury and \$25,000 property damage.

It is required that the Waldwick Board of Education, as the certificate holder, be named as additional insured. Such certificate shall be filed with the School Business Administrator/Board Secretary, prior to the date of the approved facility use.



# POLICY

## WALDWICK BOARD OF EDUCATION

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The organization must also agree to save and hold-harmless the Waldwick Board of Education from any and all liability arising out of use of school facilities, including spectators.

- B. A copy of the rules and regulations governing the use of school facilities, signed by the official responsible, as indicated in the application, shall be submitted to the Board Secretary prior to such use. Permission to use school facilities shall be granted only to persons and organizations that agree to the terms of Policy and Regulation 7510, the requirements as outlined in the use of school facilities application, and in accordance with the terms outlined in the approval.
- C. Any group using school facilities will be expected to exercise care to protect the property of the Board of Education and will be held financially responsible for any damage to school facilities or property which might occur during their use of the same. In the event of damage, use of school facilities by the user will be suspended until restitution is made. Reports and claims of this nature will be directed to the official responsible named in the application requesting the use of the facilities.

The use of school equipment in conjunction with the use of school facilities must be specifically requested in writing, and may be granted by the procedure by which permission to use facilities is granted.

The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use. Where rules specify, no item of equipment may be used except by a qualified operator.

It is also understood that any group using school facilities will be expected to leave the building and/or grounds clean and free of litter. Any costs incurred by the Board due to the failure of the using organization to comply with this provision will be passed to the using organization, including custodial fees..

**No alterations should be made to fields or grounds unless approved by the Waldwick Board of Education, which includes snow removal.**

- D. Activities shall be limited to the specific part or parts of the buildings or grounds for which permission has been granted. Those attending any function carried on, in, or about school buildings are restricted to the use of the rooms or places actually assigned to their use.
- E. Unless special permission is granted, all in-door activities for non-school sponsored groups will cease at 9:30 PM. Additionally, for all non-school groups, lights on the turf field will not be on later than 10:00 PM. End lights will extinguish 15 minutes after the conclusion of the activity.  
**Outside groups using the lights are responsible for turning them off if they do not use the**



# POLICY

## WALDWICK BOARD OF EDUCATION

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field or end their activity early. Utilization of the turf field for school-sponsored activities will cease upon the conclusion of the activity.

- F. Smoking is prohibited on all Board of Education property in accordance with New Jersey State Statute.
- G. The consumption of alcoholic beverages on school premises is prohibited.
- H. Refreshments may be served in each building only in the areas designated below:  
  
Middle School - High School - For all events except concerts held in the Little Theater - Cafeteria. For concerts held in the Little Theater - Cafeteria and/or North Side Lobby.  
  
Crescent Elementary School - All Purpose Room  
  
Traphagen Elementary School - All Purpose Room
- I. Vendors shall not be permitted to sell food or soft drinks on school grounds unless permission has been granted at the time of application. These items may be sold at the High School Athletic Field only through the auspices of the Waldwick Booster Club who will operate the refreshments stand.
- J. No decoration of any description will be permitted unless approved by the Board Secretary. Such decoration, as may be approved, must be of flame resistant materials and will be subject to test by Board of Education personnel. No screws, nails or hooks are to be used and nothing may be attached in any way to stage draperies, window draperies or shades. No signs of any kind are to be hung in or about school premises without Board of Education approval. No parts of the buildings are to be marked or defaced in any way.
- K. Electrical equipment of any kind, not owned by the Board of Education, may not be installed until it has been inspected by the Director of Facilities, Security and Transportation, who shall have full authority to reject any such equipment which, in his/her opinion and judgment, is not safe for use in or on school property. School owned equipment may not be used unless such use is approved by the Board Secretary, all such equipment must be moved, installed, operated, and dismantled by Board of Education personnel only.
- L. The school facility in use shall be under the supervision of the building custodian/ grounds person who shall have full authority to enforce the rules and regulations of the Board of Education, and, in case of violation of the same, may order the building vacated.



# POLICY

## WALDWICK BOARD OF EDUCATION

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- M. It shall be incumbent upon the requesting organization to notify in advance the Waldwick Fire and Police Department of their scheduled activity which will involve public attendance in order that adequate fire and police protection may be provided.
- A (1) fire marshal is required when over 250 individuals are anticipated. Police Department coverage will be provided by the using organization when requested by the Board. All costs involved in this service are to be borne by the using organization. The number of tickets sold or number of occupants must not exceed the seating capacity of the auditorium or other facility for which the permit is granted. Payment for Fire Marshalls and / or Police Officers will be processed via check through the Borough Office.
- No activity or event shall be permitted when the anticipated level of participants exceeds the capacity of the room/facility.
- N. No dogs shall be permitted on any school property unless as part of an educational program, i.e.: seeing-eye dog presentation, police canine corps, etc.
- O. No golfing shall be permitted on any school district fields.
- P. The Board precludes the use of recreational equipment and activities on school property by any member of the general public including pupils whether or not school is in session. The Board recognizes that these restrictions will include but not be limited to prohibiting the following activities: skate boarding, roller blading, roller skating, using motorized vehicles-ATV's, mopeds, motorcycles, etc. This provision does not apply to use of the stadium track by Waldwick residents. Policy 7510.1 sets forth conditions for the use of the synthetic surface track.
- Q. Upon submission of a written notification thirty days prior to the event, a Waldwick school affiliated or municipal organization may request any of the above stated rules and regulations to be waived by the Board.
- R. The granting of a permit for the use of any part of the building or grounds confers no privilege for rehearsals or for any facilities or equipment other than those specified in the permit.
- S. No one is permitted in any building unless a custodian or representative of the Board is on duty. The school custodian is present as a representative of the school for purposes of security, inspection and observation, and has the authority to eject unruly persons. His/Her services are not at the disposal of the user unless so directed by the building principal.
- T. All groups using any school facilities must remove / put away their equipment after usage each day they are utilizing any facilities.



# POLICY

## WALDWICK BOARD OF EDUCATION

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### **Athletic Field Conditions and Usage**

The Board of Education and the Borough of Waldwick are committed to maintaining athletic fields in the community at their optimal level and to making them available for public use to the residents of Waldwick when not required for school related activities or necessary maintenance or renovation. The Board has adopted a separate policy regarding Public Use of Synthetic Surface Track-See Policy 7510.1.

The Supervision of the school district's athletic fields shall be responsibility of the following individuals:

### **Assistant Principal/Athletic Director**

The Assistant/Athletic Director has authority with regard to the scheduling of all school related athletic events regardless of when they take place. The scheduling of school events shall always have priority over any other activity.

N.J.S.A. 18A:20-20; 18A:20-34

Adopted: 9 May 2011

Revised: 27 February 2012

Revised: 9 September 2013

Revised: 11 September 2017

Revised: 28 January 2019

Revised: 10 June 2019

### **FACILITIES FEES**

#### **Policy 7510 – Use of School Facilities**

#### **Policy 7510.1 Public Use of Synthetic Surface / Track**

High School – Little Theater	\$150 / Daily
Classroom	\$50 / Daily
Cafeteria (excluding kitchen)	\$100 / Daily
Cafeteria (including kitchen)	\$125 / Daily
Gymnasium	\$200 / Daily
Crescent – All Purpose Room	\$100 / Daily



# POLICY

## WALDWICK BOARD OF EDUCATION

Traphagen – All Purpose Room	\$100 / Daily
Middle School – All Purpose Room/Gymnasium	\$200 / Daily
Greenberg Center (without weight room)	\$75 / Daily
Athletic Fields*	\$50 Per Hour (1-3 Hours)
*(Does not include use of building facilities)	\$225 > 3 Hours
District Coaches Fee for Camps	\$25 /Daily for any School Facility





Whereas pursuant to 6A:23A-5.8 activities that benefit students and are part of the instructional program including expenditures for field trips need the destinations pre-approved by the Board of Education for the 2021 - 2022 school year.

<u>Grade Level / Club</u>	<u>Location</u>
5th Grade	Waldwick HS

## **WALDWICK BOARD OF EDUCATION**

### **AGREEMENT FOR USE OF PROPERTY**

WHEREAS, the Waldwick Lions Club (Lions Club) is desirous of using the Waldwick Maintenance Driveway for the purpose of holding the annual carnival and fireworks display the week of August 9, 2022 (set up), through Sunday (take down) August 14, 2022 and use of the Hopper Ave. Field for the fireworks display on Friday, August 12, 2022 (Rain date August 13, 2022); and

WHEREAS, the Waldwick Board of Education (Board) is desirous of accommodating the Lions Club, provided the Lions Club affords adequate protection to the Board and all members of the public who may be affected by the Lions Club planned activities;

As per the resolution approved by the Waldwick Board of Education on April 18, 2022.

IT IS AGREED by the parties that the following terms and conditions shall govern the parties' obligation under this CONTRACT:

#### **A. AREA TO BE USED**

1. It is understood and agreed that the Lions Club shall be permitted to conduct the carnival activities which shall be restricted to the Maintenance Garage driveway (located on Wyckoff Avenue and Monroe Street). Additionally, the Lions Club shall be permitted to use the grassy area which is located directly north of the Hopper Avenue Field. The Lions Club is NOT permitted to use any portion of the Hopper Avenue Field other than the fireworks.
2. The Lions Club shall be permitted to use the Hopper Ave. field for conducting a fireworks display on Friday, August 12, 2022 and only using exclusively shells pursuant to approval granted by James O'Connell, Waldwick Fire Official. The Lions Club shall be responsible for insuring that the fireworks contractor covers the field as necessary, with plywood or other appropriate materials to prevent any damage to the field and school property.

3. The fee for the use of the Board's property is -\$0-.

B. CONDITIONS COVERING THE USE OF SCHOOL PROPERTIES

1. The Lions Club agrees to have wooden pads at least 18" square placed under all vehicles to prevent damage to the field and blacktop areas. It is further agreed that a protective cover will be placed under motorized equipment to prevent oil and gasoline leakage on the grass and blacktop areas. Drop cloths shall be laid on the ground underneath carnival equipment prior to any painting and repair of such equipment.

The Lions Club agrees to ensure that all carnival transportation equipment and trailers will be removed from school district property when they are not being used to unload or load any of the carnival equipment or related items. Furthermore, the Lions Club agrees to ensure that no carnival members, agents, servants or employees sleep or otherwise live on the School property and/or in trailers, tents or other related equipment on school district property.

2. The Lions Club shall provide personnel at its own expense to clean up the maintenance garage driveway, all affected fields, parking lots and surrounding board property of all debris and litter after every fireworks display, and to clean the site within 24 hours after the completion of the carnival. Removal of ALL trailers and equipment will **also** be done within 48 hours after the completion of the carnival.

The Lions Club shall water all areas of grass which have foot traffic on them.

3. It is understood that the Board of Education and the Lions Club will make a pre and post carnival inspection to determine the condition of grounds to assure they are returned in the same condition.

If the areas are found not to be in satisfactory condition, the Lions Club will be informed and required to clean up the area immediately upon notification. The Lions

Club will also be informed of any damage to the site or school buildings and allowed appropriate time, ten (10) days, to make repairs.

4. NJ state law mandates that **alcoholic beverages are prohibited** on Board of Education property. No alcoholic beverages of any nature shall be allowed on the premises. This prohibition **includes** the amusement company office trailer and **any** trailers located on public school property.
5. It is the obligation of the Lions Club to procure all the necessary permits from federal, state or local authorities for conducting a fireworks display and selling refreshments. All costs for obtaining the required permits shall be borne by the Lions Club.
6. The Lions Club shall take all the necessary steps for ensuring the safety of all members of the public who may be affected by the planned activities and protecting the property of the Board of Education and members of the public, including surrounding property owners.
7. The Lions Club shall make the necessary arrangements to have adequate police officers and paramedics present in the event of an emergency which requires their services. All costs for obtaining the required protection shall be borne by the Lions Club.
8. The Lions Club will insure that the maintenance garage driveway is kept clear AT ALL TIMES. The driveway is used continuously by Board of Education vehicles and vehicles entering and leaving The Forum School. The Lions Club will insure that no vehicles shall park at any time inside the maintenance garage yard or driveway during the duration of this carnival.

10. The Lions Club shall insure that portable lighting is available on the nights of the fireworks display to protect the fields and surrounding areas, and to be used as needed in other areas. All costs shall be borne by the Lions Club.
11. The Lions Club shall be responsible for any and all personal injuries or property damage arising out of the use of the Board's property and in connection with the firework display conducted by the Lions Club, its agents and employees.
12. The Lions Club agrees to indemnify and hold the Waldwick Board of Education, its agents and employees harmless from any and all liability arising out of the use of the Board's property and in connection with the carnival and fireworks display conducted by the Lions Club, its agents and employees. Included with the terms of this Agreement is the obligation of the Lions Club to provide a legal defense for the Board in the event a lawsuit is filed against it for any injury or property damage arising from the use of the Board's property or in connection with the carnival and fireworks display conducted by the Lions Club, its agents and employees.
13. The Lions Club shall reimburse the Board for all costs incurred by the Board including, but not limited to, overtime expenses for custodial, grounds or maintenance mechanics.
14. The Lions Club shall comply with the rules and regulations set forth in Board Policy 7510. Where there exists a conflict between Board Policy 7510 and the terms of this Agreement, the latter shall govern the parties' obligations. The Lions Club shall provide proof of insurance meeting the insurance requirements as set forth in Board Policy 7510 and the Waldwick Board of Education shall be named as Additional Insured. The insurance certificate shall be filed with the Business Administrator prior

to the date of the approved facility use.

15. The Lions Club shall be exempt from the following two requirements:

Board Policy 7510 - which would allow the Lions Club to sell food or soft drinks on the school grounds;

Board Policy 7510 - which would permit the Lions Club to move, install, operate and dismantle their own equipment; and

BE IT FURTHERMORE RESOLVED, that the phrase stating "school owned equipment may not be used unless such use is approved by the business administrator" shall remain in force and not be included in the aforementioned exemption as per the recommendation of the board attorney.

ATTEST:

BOARD OF EDUCATION OF THE  
BOROUGH OF WALDWICK

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**JOHN GRIFFIN**  
Board Secretary

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**DANIEL MARRO**  
Board President

WALDWICK LIONS CLUB  
By:

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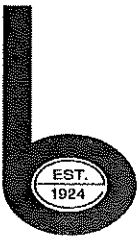
**2022 Carnival Chair**

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**PRESIDENT**

**Library & Educational Goods**  
**Title I Funds**

Vendor	Price
Pomptonian	\$2,000.00
Pomptonian	\$500.00
<b>TOTAL</b>	<b>\$2,500.00</b>



April 6, 2022

Mr. John Griffin  
Business Administrator/Board Secretary  
Waldwick Board of Education  
155 Summit Avenue  
Waldwick, New Jersey 07463

Re: Proposal for Engineering Services  
Improvements to the Lower Field  
Wyckoff Avenue & Hopper Avenue  
Lot 37.01, Block 128  
Waldwick, New Jersey  
Our File No. PR-22-11174

Dear Mr. Griffin:

Pursuant to your request, Boswell Engineering (Boswell) is providing the following proposal for professional services in connection with the above referenced project.

**SCOPE OF WORK**

It is our understanding that the Waldwick Board of Education (Board of Ed) is desirous of renovating their natural grass recreational space at the lower field adjacent to the Village School property into a multi-use athletic facility. This facility will have a synthetic turf surface and feature play lines for soccer and softball (subject to change). The improvements will include fence replacement, backstops, sports lighting, parking and various other ancillary athletic amenities. The site will be upgraded to be in conformance with ADA requirements.

Drainage improvements and earthwork will be performed in conjunction with the other improvements. If funding allows, the Board of Ed would also like to install a pre-fabricated restroom/storage facility. Currently, it is Boswell's understanding that permanent grandstand bleachers are not in the plans for the facility, given the existing space constraints. Additional parking may be included depending on space requirements.

It is anticipated that the construction cost for the project is between \$2.0 million to \$3.0 million, depending on the bid results and optional items awarded by the Board of Ed.



## **SCOPE OF SERVICES**

The scope of services for this project includes providing contract documents and specifications for the improvements as described above. Prior to moving forward with finalized design plans, however, Boswell will prepare conceptual plans for review and approval by the Board of Ed. The approved conceptual designs will then be used as the basis for the final design. In order to prepare the construction drawings, a topographic survey will have to be performed of the project site and its immediate surrounding areas. Additionally, Boswell will employ a sub-consultant to drill soil borings, take samples, and provide a geotechnical report. Boswell will assist in the bidding process by providing hard copies of the drawings and specifications for bid and assisting the Board of Ed in awarding the bid to the lowest responsible bidder. During the construction phase, Boswell will perform part-time inspection services and coordinate all payments to the contractor.

A more detailed breakdown of the engineering for the project will consist of the following tasks:

### **TASK I – Conceptual Design**

1. Prepare colored renderings overlaid on an aerial image depicting the proposed improvement elements. These illustrations will be accompanied by a preliminary project schedule and estimate. This will be an iterative process between Boswell and the Board of Ed until a more finalized design is chosen to move forward with.

### **TASK II – Topographic Survey**

1. Perform a topographic survey of the field and its immediate surrounding areas for the purpose of preparing a base map for the design of the proposed improvements. Boswell will obtain all requisite existing conditions including noteworthy topographic features, ground elevations, existing utilities, etc. in the area as described above.
2. The topographic survey will be utilized as a base map in the development of project drawings and bid documents.

### **TASK III – Soil Borings and Geotechnical Report (Subcontracted - By Others)**

1. In order to properly design the foundations for the proposed sports field lighting, we estimate a total of 6 – 8 soil borings will need to be drilled. Samples will be taken from the site and analyzed.
2. A geotechnical report will be prepared of the existing site's soil conditions.

**TASK IV – Design and Preparation of Contract Documents**

1. Prepare construction drawings and project specifications in accordance with the Board of Education's requirements. The construction drawings will utilize the topographic survey and will include all proposed features identified in the Scope of Work above.
2. Prepare electrical drawings and coordinate with both the manufacturer of the lights and the utility company to ensure the fields are efficiently and safely lit. Boswell will also incorporate the electrical components required to provide service to the proposed restroom/storage building. Boswell will design a new electrical service on-site, given the proposed improvements.
3. Prepare necessary plans, details, stormwater calculations and application as required to obtain certification by the Bergen County Soil Conservation District (BCSCD).
4. Prepare a preliminary and final construction cost estimate of all improvements for presentation to the Board of Ed.
5. Attend progress meetings with Board of Ed, as required.
6. Attendance at one (1) Planning Board courtesy hearing, if required.
7. Coordinate and prepare all required documents, drawings, specifications, and submittals for submission to the Department of Education for approval. Respond to any comments provided.
8. Final bid documents will be prepared and the project will be advertised for bid.

**TASK V – Bid Administration**

1. Boswell will finalize bid documents and publicly advertise the project within the designated media selected by the Board of Ed.
2. Issuance of addenda, as may be required.
3. Coordination of the public receipt of bids and review all bids with the Board of Ed and examination of references of the lowest three (3) bidders, if required.
4. Preparation of Bid Summary and issuance of written recommendation regarding bid award.

#### **TASK VI – Construction Administration**

1. When the project is awarded, Boswell will coordinate a pre-construction meeting with the contractor, Board of Ed officials, utility companies and other interested parties.
2. Review and approve shop drawings, as needed, for construction of the design elements.
3. When construction commences, Boswell will provide part-time inspection services as needed.
4. Review contractor invoices and prepare the necessary estimate certificates for Board of Ed approval.
5. A final inspection will be made when construction has been substantially completed.
6. Prepare the final payment voucher and change order for submission to the Board of Ed.

#### **FEE PROPOSAL**

For your reference, below is a breakdown of the fee for each individual Task to be performed:

1. Task I – Conceptual Design	\$ 3,200.00
2. Task II – Topographic Survey	\$ 7,200.00
3. Task III – Soil Borings and Geotechnical Report	\$ 7,000.00
4. Task IV – Design and Preparation of Contract Documents	\$52,600.00
5. Task V – Bid Administration	\$ 3,500.00
6. Task VI – Construction Administration	\$33,400.00

Boswell will perform the engineering services listed in Tasks I – VI for a total lump sum fee of **\$106,900.00.**

#### **EXCLUSIONS**

Services and costs not anticipated and therefore excluded from this proposal are summarized as follows:

- Boundary Survey;
- NJDEP submission/review fees;
- Permit fees;

- State, County or local OPRA fees;
- File review at NJDEP offices;
- Underground storage tank (UST) geophysical survey, integrity testing, removal, etc.;
- Site Investigation (SI), Remedial Investigation (RI), Remedial Action Workplan (RAW), supervision of cleanup or Remedial Action Report (RAR);
- Environmental Assessment (EA) or Environmental Impact Statement (EIS); and,
- Archaeological and/or historical surveys;
- Architectural plans;
- Right-of-Way and/or Easement Plans or Descriptions;
- Construction Stakeout;
- Materials Testing.

Additional work above and beyond what is outlined in the proposal will be performed as authorized by the Board of Ed. If extra work is required, Boswell Engineering will invoice the Board of Ed based on our standard hourly rates in effect at the time the work is performed.

We wish to thank you for the opportunity of submitting this proposal. If you have any questions, please do not hesitate to contact me.

Very truly yours,

BOSWELL ENGINEERING



Jeffrey L. Morris, P.E.

JLM/jg

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ACCEPTED BY/TITLE

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DATE

FINANCE  
RESOLUTIONS

BACK-UP

APRIL 18, 2022  
REGULAR MEETING

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$15,067,749.68
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$7,896,585.00
	Accounts receivable:		
141	Intergovernmental - State	\$723,829.00	
142	Intergovernmental - Federal	\$5,759.11	
143	Intergovernmental - Other	\$51,383.03	
153,154	Other (net of est uncollectible of \$_____)	\$14,200.00	\$795,171.14

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

301	Estimated Revenues	\$34,255,002.00	
302	Less Revenues	(\$34,466,493.43)	
			(\$211,491.43)

Total assets and resources

\$23,548,664.39

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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 9 Month Period Ending 03/31/2022

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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	\$10,725.00
	Other current liabilities including Net Assets	\$15,271.00
		\$25,996.00
		\$25,996.00

TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$9,211,518.45
	Reserved fund balance:	
761	Capital reserve account -	\$3,615,241.85
		\$3,615,241.85
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00
601	Appropriations	\$35,912,249.63
602	Less : Expenditures	\$22,100,402.56
603	Encumbrances	\$9,211,518.45 (\$31,311,921.01)
		\$4,600,328.62
	Total Appropriated	\$18,177,088.92
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$6,800,693.47
303	Budgeted Fund Balance	(\$1,455,114.00)
		\$23,522,668.39

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$23,522,668.39

\$23,548,664.39

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Waldwick Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2022

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$35,912,249.63	\$31,311,921.01	\$4,600,328.62
Revenues	(\$34,255,002.00)	(\$34,466,493.43)	\$211,491.43
	<u>\$1,657,247.63</u>	<u>(\$3,154,572.42)</u>	<u>\$4,811,820.05</u>
Less: Adjust for prior year encumb.	<u>(\$202,133.63)</u>	<u>(\$202,133.63)</u>	
Budgeted Fund Balance	<u>\$1,455,114.00</u>	<u>(\$3,356,706.05)</u>	<u>\$4,811,820.05</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,455,114.00	(\$3,356,706.05)	\$4,811,820.05
TOTAL Budgeted Fund Balance	<u>\$1,455,114.00</u>	<u>(\$3,356,706.05)</u>	<u>\$4,811,820.05</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 9 Month Period Ending 03/31/2022

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$31,734,477.00	\$31,856,716.43		(\$122,239.43)
3XXX	From State Sources	\$2,496,100.00	\$2,585,352.00		(\$89,252.00)
4XXX	From Federal Sources	\$24,425.00	\$24,425.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$34,255,002.00	\$34,466,493.43		(\$211,491.43)
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,486,147.54	\$6,347,471.12	\$2,579,348.66	\$559,327.76
11-2XX-100-XXX	Special Education - Instruction	\$3,661,053.79	\$2,444,176.43	\$1,050,406.01	\$166,471.35
11-230-100-XXX	Basic Skills - Remedial Instruction	\$482,765.10	\$317,007.42	\$153,834.13	\$11,923.55
11-240-100-XXX	Bilingual Education - Instruction	\$221,770.60	\$155,302.00	\$66,468.60	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$199,075.12	\$92,485.61	\$92,845.00	\$13,744.51
11-402-100-XXX	School-Spons. Athletics - Instruction	\$504,882.39	\$337,961.61	\$27,262.13	\$139,658.65
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$58,143.00	\$50,937.75	\$0.00	\$7,205.25
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$13,915.00	\$10,115.00	.00	\$3,800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,799,513.59	\$1,898,464.42	\$845,372.72	\$1,055,676.45
11-000-211-XXX	Attendance and Social Work Services	\$74,887.43	\$52,904.99	\$21,981.24	\$1.20
11-000-213-XXX	Health Services	\$266,519.00	\$180,419.48	\$81,687.17	\$4,412.35
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$568,085.57	\$334,190.23	\$200,897.91	\$32,997.43
11-000-218-XXX	Guidance	\$622,665.01	\$442,542.97	\$164,966.58	\$15,155.46
11-000-219-XXX	Child Study Teams	\$719,108.75	\$508,874.06	\$181,168.46	\$29,066.23
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$303,988.00	\$117,935.20	\$38,118.30	\$147,934.50
11-000-222-XXX	Educational Media Serv/School Library	\$180,219.08	\$87,952.44	\$37,946.29	\$54,320.35
11-000-223-XXX	Instructional Staff Training Services	\$23,650.00	\$100.00	\$347.00	\$23,203.00
11-000-230-XXX	Supp. Serv.-General Administration	\$658,710.75	\$436,816.51	\$142,604.16	\$79,290.08
11-000-240-XXX	Supp. Serv.-School Administration	\$1,696,492.41	\$1,244,847.81	\$418,788.01	\$32,856.59
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$814,274.63	\$635,505.45	\$159,816.71	\$18,952.47
11-000-261-XXX	Require Maint. for School Facilities	\$391,540.07	\$223,996.32	\$80,068.83	\$87,474.92
11-000-262-XXX	Custodial Services	\$1,670,077.93	\$1,146,073.24	\$355,504.33	\$168,500.36
11-000-263-XXX	Care and Upkeep of Grounds	\$116,465.71	\$89,859.59	\$25,690.51	\$915.61
11-000-266-XXX	Security	\$25,000.00	\$2,976.65	\$0.00	\$22,023.35
11-000-270-XXX	Student Transportation Services	\$887,375.97	\$483,095.34	\$367,751.45	\$36,529.18
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,847,203.13	\$3,596,167.25	\$1,882,491.08	\$368,544.80
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$33,293,529.57	\$21,238,178.89	\$8,975,365.28	\$3,079,985.40
		=====	=====	=====	=====

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 9 Month Period Ending 03/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$574,018.06	\$420,440.99	\$143,230.17	\$10,346.90
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,044,702.00	\$441,782.68	\$92,923.00	\$1,509,996.32
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,618,720.06	 \$862,223.67	 \$236,153.17	 \$1,520,343.22
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$35,912,249.63	 \$22,100,402.56	 \$9,211,518.45	 \$4,600,328.62
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,586,347.00	\$31,586,347.00	.00
1310 Tuition from Individuals	\$21,000.00	\$63,182.77	(\$42,182.77)
1910 Rents and Royalties	\$50,130.00	\$31,890.00	\$18,240.00
1XXX Miscellaneous	\$77,000.00	\$175,296.66	(\$98,296.66)
TOTAL	\$31,734,477.00	\$31,856,716.43	(\$122,239.43)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,090,126.00	\$1,090,126.00	.00
3176 Equalization	\$828,600.00	\$828,600.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
3256 Securing our Children's Future Bond Act		\$89,252.00	(\$89,252.00)
TOTAL	\$2,496,100.00	\$2,585,352.00	(\$89,252.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$24,425.00	\$24,425.00	.00
TOTAL	\$24,425.00	\$24,425.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$34,255,002.00	\$34,466,493.43	(\$211,491.43)
	=====	=====	=====

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 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$492,469.00	\$345,541.70	\$145,926.90	\$1,000.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,111,153.00	\$2,075,513.25	\$883,284.35	\$152,355.40
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,310,368.00	\$1,552,881.47	\$636,437.45	\$121,049.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,108,722.00	\$2,134,347.19	\$867,440.23	\$106,934.58
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$630.00	\$0.00	\$9,370.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$1,000.00	\$844.50	\$13,155.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$55,072.76	\$34,648.70	\$18,252.00	\$2,172.06
11-190-100-340 Purchased Technical Services	\$1,500.00	.00	.00	\$1,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$47,933.28	\$32,662.54	\$1,197.34	\$14,073.40
11-190-100-610 General Supplies	\$318,267.50	\$159,733.81	\$25,380.89	\$133,152.80
11-190-100-640 Textbooks	\$10,162.00	\$9,124.96	.00	\$1,037.04
11-190-100-800 Other Objects	\$5,500.00	\$1,387.50	\$585.00	\$3,527.50
<b>TOTAL</b>	<b>\$9,486,147.54</b>	<b>\$6,347,471.12</b>	<b>\$2,579,348.66</b>	<b>\$559,327.76</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$382,539.09	\$265,646.60	\$114,797.40	\$2,095.09
11-204-100-106 Other Salaries for Instruction	\$359,627.00	\$236,822.29	\$104,208.91	\$18,595.80
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$2,259.70	.00	\$740.30
11-204-100-610 General Supplies	\$6,419.21	\$2,629.88	\$1,142.75	\$2,646.58
11-204-100-800 Other Objects	\$502.76	.00	.00	\$502.76
<b>TOTAL</b>	<b>\$752,088.06</b>	<b>\$507,358.47</b>	<b>\$220,149.06</b>	<b>\$24,580.53</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,814,584.40	\$1,234,845.26	\$535,609.14	\$44,130.00
11-213-100-106 Other Salaries for Instruction	\$498,396.68	\$310,485.79	\$133,961.37	\$53,949.52
11-213-100-500 Other Purch. Serv. (400-500 series)	\$200.00	\$24.79	\$99.11	\$76.10
11-213-100-610 General supplies	\$3,259.52	\$1,726.90	.00	\$1,532.62
11-213-100-800 Other Objects	\$750.00	.00	.00	\$750.00
<b>TOTAL</b>	<b>\$2,317,190.60</b>	<b>\$1,547,082.74</b>	<b>\$669,669.62</b>	<b>\$100,438.24</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$130,070.00	\$80,429.00	\$21,921.00	\$27,720.00
11-214-100-106 Other Salaries for Instruction	\$100,978.60	\$68,103.28	\$29,187.12	\$3,688.20
11-214-100-610 General Supplies	\$2,099.00	\$249.90	\$539.00	\$1,310.10
<b>TOTAL</b>	<b>\$233,147.60</b>	<b>\$148,782.18</b>	<b>\$51,647.12</b>	<b>\$32,718.30</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$173,015.00	\$121,110.50	\$51,904.50	\$0.00
11-215-100-106 Other Salaries for Instruction	\$85,057.40	\$59,540.18	\$25,517.22	.00
11-215-100-600 General Supplies	\$4,190.57	\$2,690.57	\$1,394.40	\$105.60
<b>TOTAL</b>	<b>\$262,262.97</b>	<b>\$183,341.25</b>	<b>\$78,816.12</b>	<b>\$105.60</b>

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$58,970.00	\$41,279.00	\$17,691.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$16,897.32	\$9,968.73	\$6,928.59	.00
11-216-100-600 General Supplies	\$497.24	\$497.24	.00	.00
<b>TOTAL</b>	<b>\$76,364.56</b>	<b>\$51,744.97</b>	<b>\$24,619.59</b>	<b>\$0.00</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$4,495.50	\$5,504.50	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$1,371.32	.00	\$8,628.68
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$5,866.82</b>	<b>\$5,504.50</b>	<b>\$8,628.68</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,661,053.79</b>	<b>\$2,444,176.43</b>	<b>\$1,050,406.01</b>	<b>\$166,471.35</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$482,365.80	\$316,623.47	\$153,834.13	\$11,908.20
11-230-100-610 General Supplies	\$399.30	\$383.95	.00	\$15.35
<b>TOTAL</b>	<b>\$482,765.10</b>	<b>\$317,007.42</b>	<b>\$153,834.13</b>	<b>\$11,923.55</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$221,603.80	\$155,135.20	\$66,468.60	\$0.00
11-240-100-610 General Supplies	\$166.80	\$166.80	.00	.00
<b>TOTAL</b>	<b>\$221,770.60</b>	<b>\$155,302.00</b>	<b>\$66,468.60</b>	<b>\$0.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$178,700.12	\$87,237.00	\$83,688.00	\$7,775.12
11-401-100-500 Purchased Services (300-500 series)	\$7,575.00	\$1,500.00	\$4,475.00	\$1,600.00
11-401-100-600 Supplies and Materials	\$6,000.00	\$497.61	\$4,252.00	\$1,250.39
11-401-100-800 Other Objects	\$6,800.00	\$3,251.00	\$430.00	\$3,119.00
<b>TOTAL</b>	<b>\$199,075.12</b>	<b>\$92,485.61</b>	<b>\$92,845.00</b>	<b>\$13,744.51</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$376,289.00	\$234,564.30	\$14,462.70	\$127,262.00
11-402-100-500 Purchased Services (300-500 series)	\$69,800.00	\$60,204.75	\$1,165.00	\$8,430.25
11-402-100-600 Supplies and Materials	\$51,443.39	\$35,902.56	\$11,634.43	\$3,906.40
11-402-100-800 Other Objects	\$7,350.00	\$7,290.00	.00	\$60.00
<b>TOTAL</b>	<b>\$504,882.39</b>	<b>\$337,961.61</b>	<b>\$27,262.13</b>	<b>\$139,658.65</b>
<b>--- Summer school - Instruction ---</b>				
11-422-100-101 Salaries of Teachers	\$31,350.00	\$28,927.50	\$0.00	\$2,422.50
11-422-100-106 Other Salaries for Instruction	\$26,793.00	\$22,010.25	.00	\$4,782.75
<b>TOTAL</b>	<b>\$58,143.00</b>	<b>\$50,937.75</b>	<b>\$0.00</b>	<b>\$7,205.25</b>
<b>--- Summer school - support services ---</b>				
11-422-200-100 Salaries	\$13,915.00	\$10,115.00	.00	\$3,800.00
<b>TOTAL</b>	<b>\$13,915.00</b>	<b>\$10,115.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$72,058.00</b>	<b>\$61,052.75</b>	<b>\$0.00</b>	<b>\$11,005.25</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$997,434.59	\$236,988.85	\$210,310.39	\$550,135.35

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$206,001.00	\$94,869.15	\$101,411.85	\$9,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$63,819.00	\$34,073.55	\$29,745.45	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$886,181.00	\$647,725.00	\$20,350.00	\$218,106.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,392,045.00	\$762,563.12	\$423,022.03	\$206,459.85
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$199,500.00	\$92,000.00	\$46,000.00	\$61,500.00
11-000-100-569 Tuition - Other	\$40,000.00	\$30,244.75	.00	\$9,755.25
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$14,533.00	.00	\$14,533.00	.00
<b>TOTAL</b>	<b>\$3,799,513.59</b>	<b>\$1,898,464.42</b>	<b>\$845,372.72</b>	<b>\$1,055,676.45</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$74,887.43	\$52,904.99	\$21,981.24	\$1.20
<b>TOTAL</b>	<b>\$74,887.43</b>	<b>\$52,904.99</b>	<b>\$21,981.24</b>	<b>\$1.20</b>
--- Health services ---				
11-000-213-100 Salaries	\$244,624.00	\$171,161.30	\$73,462.70	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,845.00	\$7,671.62	\$7,356.50	\$1,816.88
11-000-213-600 Supplies and Materials	\$3,050.00	\$1,586.56	\$867.97	\$595.47
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$266,519.00</b>	<b>\$180,419.48</b>	<b>\$81,687.17</b>	<b>\$4,412.35</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$392,114.00	\$276,666.34	\$115,447.66	.00
11-000-216-320 Purchased Prof. Ed. Services	\$175,000.00	\$56,552.32	\$85,450.25	\$32,997.43
11-000-216-600 Supplies and Materials	\$971.57	\$971.57	.00	.00
<b>TOTAL</b>	<b>\$568,085.57</b>	<b>\$334,190.23</b>	<b>\$200,897.91</b>	<b>\$32,997.43</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$453,618.38	\$315,270.32	\$132,848.40	\$5,499.66
11-000-218-105 Sal Secr. & Clerical Asst.	\$129,275.19	\$97,157.01	\$32,118.18	.00
11-000-218-199 Unused Vac Payment to Term/Ret Staff	\$1,801.75	\$1,801.75	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$31,819.69	\$25,193.08	.00	\$6,626.61
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$5,620.00	\$2,590.81	.00	\$3,029.19
11-000-218-800 Other Objects	\$280.00	\$280.00	.00	.00
<b>TOTAL</b>	<b>\$622,665.01</b>	<b>\$442,542.97</b>	<b>\$164,966.58</b>	<b>\$15,155.46</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$529,785.03	\$374,732.83	\$155,052.20	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,237.00	\$77,427.18	\$25,809.06	\$0.76
11-000-219-320 Purchased Prof. - Ed. Services	\$59,442.88	\$32,884.81	.00	\$26,558.07
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,500.00	\$16,467.97	.00	\$32.03
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,600.00	\$1,999.75	\$114.20	\$1,486.05
11-000-219-600 Supplies and Materials	\$4,943.84	\$4,066.52	\$193.00	\$684.32
11-000-219-800 Other Objects	\$1,600.00	\$1,295.00	.00	\$305.00
<b>TOTAL</b>	<b>\$719,108.75</b>	<b>\$508,874.06</b>	<b>\$181,168.46</b>	<b>\$29,066.23</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$301,688.00	\$115,995.20	\$38,118.30	\$147,574.50

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$2,200.00	\$1,940.00	.00	\$260.00
<b>TOTAL</b>	<b>\$303,988.00</b>	<b>\$117,935.20</b>	<b>\$38,118.30</b>	<b>\$147,934.50</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$89,658.00	\$22,326.90	\$16,481.30	\$50,849.80
11-000-222-177 Salaries of Technology Coordinators	\$74,900.00	\$56,303.29	\$18,596.63	\$0.08
11-000-222-600 Supplies and Materials	\$15,661.08	\$9,322.25	\$2,868.36	\$3,470.47
<b>TOTAL</b>	<b>\$180,219.08</b>	<b>\$87,952.44</b>	<b>\$37,946.29</b>	<b>\$54,320.35</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$23,650.00	\$100.00	\$347.00	\$23,203.00
<b>TOTAL</b>	<b>\$23,650.00</b>	<b>\$100.00</b>	<b>\$347.00</b>	<b>\$23,203.00</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$332,682.96	\$249,512.22	\$83,170.74	\$0.00
11-000-230-331 Legal Services	\$70,000.00	\$35,312.18	\$14,687.82	\$20,000.00
11-000-230-332 Audit Fees	\$77,406.50	\$34,950.00	\$40,000.00	\$2,456.50
11-000-230-334 Architectural/Engineering Services	\$25,000.00	.00	.00	\$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	\$4,863.38	.00	\$676.62
11-000-230-340 Purchased Tech. Services	\$12,211.52	\$12,211.52	.00	.00
11-000-230-530 Communications/Telephone	\$44,424.00	\$32,292.72	\$2,525.90	\$9,605.38
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,910.04	.00	.00	\$2,910.04
11-000-230-590 Other Purchased Services	\$67,282.00	\$51,104.14	\$1,489.70	\$14,688.16
11-000-230-610 General Supplies	\$4,003.73	\$557.30	\$730.00	\$2,716.43
11-000-230-890 Misc. Expenditures	\$5,000.00	\$4,025.00	.00	\$975.00
11-000-230-895 BOE Membership Dues and Fees	\$12,250.00	\$11,988.05	.00	\$261.95
<b>TOTAL</b>	<b>\$658,710.75</b>	<b>\$436,816.51</b>	<b>\$142,604.16</b>	<b>\$79,290.08</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,282,063.00	\$955,791.64	\$315,599.20	\$10,672.16
11-000-240-105 Sal. Secr. & Clerical Asst.	\$338,586.00	\$242,117.19	\$86,609.49	\$9,859.32
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$20,363.73	\$20,363.73	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,518.35	\$668.35	\$850.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$12,110.52	\$5,751.14	\$134.62	\$6,224.76
11-000-240-600 Supplies and Materials	\$28,000.81	\$10,292.76	\$15,459.70	\$2,248.35
11-000-240-800 Other Objects	\$13,850.00	\$9,863.00	\$135.00	\$3,852.00
<b>TOTAL</b>	<b>\$1,696,492.41</b>	<b>\$1,244,847.81</b>	<b>\$418,788.01</b>	<b>\$32,856.59</b>
--- Central Services ---				
11-000-251-100 Salaries	\$496,504.00	\$372,367.80	\$124,122.60	\$13.60
11-000-251-330 Purchased Prof. Services	\$2,500.00	\$850.00	\$850.00	\$800.00
11-000-251-340 Purchased Technical Services	\$45,550.00	\$39,940.92	\$3,251.03	\$2,358.05
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,100.00	\$5,958.50	\$289.00	\$2,852.50
11-000-251-600 Supplies and Materials	\$11,343.40	\$4,595.03	\$134.60	\$6,613.77
11-000-251-832 Interest on Lease Purchase Agreements	\$5,598.00	\$5,597.96	.00	\$0.04
11-000-251-89X Other Objects	\$2,136.00	\$1,240.00	.00	\$896.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$572,731.40</b>	<b>\$430,550.21</b>	<b>\$128,647.23</b>	<b>\$13,533.96</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,522.80	\$85,254.60	\$27,268.20	.00
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)	\$112,627.92	\$108,116.82	\$3,901.28	\$609.82
11-000-252-600 Supplies and Materials	\$13,392.51	\$11,583.82	.00	\$1,808.69
<b>TOTAL</b>	<b>\$241,543.23</b>	<b>\$204,955.24</b>	<b>\$31,169.48</b>	<b>\$5,418.51</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$814,274.63</b>	<b>\$635,505.45</b>	<b>\$159,816.71</b>	<b>\$18,952.47</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$153,598.07	\$114,417.76	\$37,991.34	\$1,188.97
11-000-261-420 Cleaning, Repair & Maint. Svc	\$183,000.00	\$90,923.96	\$36,537.06	\$55,538.98
11-000-261-421 Lead Testing of Drinking Water	\$2,934.00	.00	\$2,934.00	.00
11-000-261-610 General Supplies	\$52,008.00	\$18,654.60	\$2,606.43	\$30,746.97
<b>TOTAL</b>	<b>\$391,540.07</b>	<b>\$223,996.32</b>	<b>\$80,068.83</b>	<b>\$87,474.92</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$884,337.31	\$612,940.37	\$225,001.69	\$46,395.25
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$3,797.62	\$1,061.48	.00	\$2,736.14
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,214.00	\$16,714.15	\$6,476.00	\$2,023.85
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	\$323.57	\$1,676.43
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	\$10,560.69	\$14,439.31	\$5,000.00
11-000-262-520 Insurance	\$254,568.09	\$254,568.09	.00	.00
11-000-262-580 Travel	\$2,000.00	\$712.44	\$675.88	\$611.68
11-000-262-610 General Supplies	\$46,050.00	\$27,964.02	\$1,494.88	\$16,591.10
11-000-262-621 Energy (Natural Gas)	\$132,862.91	\$87,130.07	\$12,869.93	\$32,862.91
11-000-262-622 Energy (Electricity)	\$286,000.00	\$132,463.23	\$93,536.77	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$1,313.70	\$686.30	.00
11-000-262-8XX Other Objects	\$1,248.00	\$645.00	\$0.00	\$603.00
<b>TOTAL</b>	<b>\$1,670,077.93</b>	<b>\$1,146,073.24</b>	<b>\$355,504.33</b>	<b>\$168,500.36</b>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$100,319.97	\$74,007.49	\$25,690.51	\$621.97
11-000-263-610 General Supplies	\$16,145.74	\$15,852.10	.00	\$293.64
<b>TOTAL</b>	<b>\$116,465.71</b>	<b>\$89,859.59</b>	<b>\$25,690.51</b>	<b>\$915.61</b>
--- Security ---				
11-000-266-610 General Supplies	\$25,000.00	\$2,976.65	.00	\$22,023.35
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$2,976.65</b>	<b>\$0.00</b>	<b>\$22,023.35</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$2,203,083.71</b>	<b>\$1,462,905.80</b>	<b>\$461,263.67</b>	<b>\$278,914.24</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$25,673.00	\$17,971.10	\$7,701.90	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$18,836.40	\$14,985.48	\$3,850.92	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$32,856.40	\$24,585.29	\$3,850.92	\$4,420.19



Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$39,757.00	\$18,434.40	\$3,393.37	\$17,929.23
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$51,000.00	\$23,500.00	\$25,500.00	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$12,416.67	\$8,765.95	\$1,950.72	\$1,700.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$102,000.00	\$59,800.09	\$42,199.91	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$591,023.50	\$311,210.87	\$271,832.63	\$7,980.00
11-000-270-615 Transportation Supplies	\$12,400.00	\$3,550.16	\$7,471.08	\$1,378.76
11-000-270-800 Misc. Expenditures	\$1,413.00	\$292.00	.00	\$1,121.00
<b>TOTAL</b>	<b>\$887,375.97</b>	<b>\$483,095.34</b>	<b>\$367,751.45</b>	<b>\$36,529.18</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$2,000.00	\$813.24	.00	\$1,186.76
11-XXX-XXX-220 Social Security Contributions	\$311,166.00	\$239,905.04	\$71,260.96	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$398,677.31	\$391,157.00	.00	\$7,520.31
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$20,000.00	\$18,198.21	\$1,799.79	\$2.00
11-XXX-XXX-260 Workman's Compensation	\$81,143.00	\$81,143.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$4,850,916.00	\$2,793,126.47	\$1,748,686.87	\$309,102.66
11-XXX-XXX-280 Tuition Reimbursement	\$56,485.30	\$20,015.90	\$4,043.95	\$32,425.45
11-XXX-XXX-290 Other Employee Benefits	\$113,981.00	\$51,808.39	\$56,699.51	\$5,473.10
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$12,834.52	.00	.00	\$12,834.52
<b>TOTAL</b>	<b>\$5,847,203.13</b>	<b>\$3,596,167.25</b>	<b>\$1,882,491.08</b>	<b>\$368,544.80</b>
<b>Total Undistributed Expenditures</b>	<b>\$18,665,777.03</b>	<b>\$11,482,721.95</b>	<b>\$5,005,200.75</b>	<b>\$2,177,854.33</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$33,293,529.57</b>	<b>\$21,238,178.89</b>	<b>\$8,975,365.28</b>	<b>\$3,079,985.40</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$33,293,529.57</b>	<b>\$21,238,178.89</b>	<b>\$8,975,365.28</b>	<b>\$3,079,985.40</b>

Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$9,659.05	.00	\$7,969.05	\$1,690.00
12-130-100-730 Grades 6-8	\$9,369.99	.00	\$9,369.99	.00
12-140-100-730 Grades 9-12	\$14,346.99	\$2,196.00	\$9,369.99	\$2,781.00
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$8,954.68	\$0.00	\$8,954.68	\$0.00
12-000-252-730 Admin. Info. Tech.	\$350,631.65	\$243,065.19	\$107,566.46	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,000.00	\$19,124.10	.00	\$5,875.90
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$136,500.70	\$136,500.70	.00	.00
12-000-266-730 Undist. Exp.-Security	\$19,555.00	\$19,555.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$574,018.06	\$420,440.99	\$143,230.17	\$10,346.90
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$100,000.00	.00	\$92,923.00	\$7,077.00
12-000-400-721 Lease Purchase Agreements - Principal	\$411,755.00	\$411,754.68	.00	\$0.32
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$1,502,919.00	.00	.00	\$1,502,919.00
Sub Total	\$2,044,702.00	\$441,782.68	\$92,923.00	\$1,509,996.32
TOTAL	\$2,044,702.00	\$441,782.68	\$92,923.00	\$1,509,996.32
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,618,720.06	\$862,223.67	\$236,153.17	\$1,520,343.22

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$35,912,249.63	\$22,100,402.56	\$9,211,518.45	\$4,600,328.62

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

For 9 Month Period Ending 03/31/2022

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
11-999-999-999-99-	P/R KICK OUT-TUIT RE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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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 9 Month Period Ending 03/31/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$137,788.72
	Accounts receivable:		
141	Intergovernmental - State	\$102,024.00	
142	Intergovernmental - Federal	\$75,227.81	
143	Intergovernmental - Other	\$4,166.37	
			\$181,418.18

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

301	Estimated Revenues	\$2,794,142.22	
302	Less Revenues	(\$989,665.00)	
			\$1,804,477.22

Total assets and resources

\$2,123,684.12

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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 9 Month Period Ending 03/31/22

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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	\$1,875.00
481	Deferred revenues	\$215,642.60
TOTAL LIABILITIES		\$217,517.60
		=====

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$786,039.99
601	Appropriations	\$2,794,142.22
602	Less: Expenditures	\$887,975.70
603	Encumbrances	\$786,039.99 (\$1,674,015.69)
		\$1,120,126.53
TOTAL FUND BALANCE		\$1,906,166.52
TOTAL LIABILITIES AND FUND EQUITY		\$2,123,684.12

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 9 Month Period Ending 03/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$333,285.00	\$242,079.00		\$91,206.00
4XXX From Federal Sources	\$2,460,857.22	\$747,586.00		\$1,713,271.22
 TOTAL REVENUE/SOURCES OF FUNDS	 \$2,794,142.22	 \$989,665.00	 	 \$1,804,477.22
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$38,213.00	.00	.00	\$38,213.00
Nonpublic textbooks (501)	\$12,544.00	\$7,795.89	\$3,777.64	\$970.47
Nonpublic auxiliary services (502)	\$104,320.00	\$38,843.70	\$63,649.30	\$1,827.00
Nonpublic handicapped services (506)	\$106,290.00	\$27,905.91	\$65,122.09	\$13,262.00
Nonpublic nursing services (509)	\$24,640.00	\$17,037.16	\$7,602.84	.00
Nonpublic Technology Aid (510)	\$8,778.00	\$3,734.25	\$4,924.00	\$119.75
Nonpublic School Programs (511)	\$38,500.00	.00	\$38,500.00	.00
 TOTAL STATE PROJECTS	 \$333,285.00	 \$95,316.91	 \$183,575.87	 \$54,392.22
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$78,414.00	\$72,776.00	.00	\$5,638.00
ARP - IDEA Preschool Grant Program (224)	\$6,697.00	\$6,697.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$148,852.80	\$64,342.60	\$45,221.55	\$39,288.65
ESSA Title III - English Lang Enhancement (241-245)	\$3,632.82	\$3,614.63	.00	\$18.19
I.D.E.A. Part B (Handicapped) (250-259)	\$399,940.00	\$390,591.00	\$9,349.00	.00
ESSA Title II - Part A/D (270-279)	\$54,987.60	\$13,576.00	\$13,485.57	\$27,926.03
ESSA Title IV (280-289)	\$13,538.00	\$9,074.06	\$1,256.00	\$3,207.94
CRRSA-ESSER II Grant Program (483)	\$438,069.00	\$190,059.00	.00	\$248,010.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$28,113.00	\$6,142.50	\$60.00	\$21,910.50
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$4,200.00	\$3,092.00	\$37,708.00
ARP - ESSER Grant Program (487)	\$984,532.00	\$31,586.00	\$530,000.00	\$422,946.00
ARP - ESSER Accelerated Learning Coaching (488)	\$134,081.00	.00	.00	\$134,081.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
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	 \$2,460,857.22	 \$792,658.79	 \$602,464.12	 \$1,065,734.31
*** TOTAL EXPENDITURES ***	\$2,794,142.22	\$887,975.70	\$786,039.99	\$1,120,126.53



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/22

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$38,213.00	.00	\$38,213.00
32XX Other Restricted Entitlements	\$295,072.00	\$242,079.00	\$52,993.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenue from State Sources	\$333,285.00	\$242,079.00	\$91,206.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$148,852.80	\$36,829.00	\$112,023.80
4451-55 Title II	\$54,987.60	\$3,098.00	\$51,889.60
4491-94 Title III	\$3,632.82	.00	\$3,632.82
4471-74 Title IV	\$13,538.00	\$8,534.00	\$5,004.00
4409 ARP - IDEA Preschool	\$6,697.00	.00	\$6,697.00
4419 ARP - IDEA Basic	\$78,414.00	\$79,473.00	(\$1,059.00)
4420-29 I.D.E.A. Part B (Handicapped)	\$399,940.00	\$422,929.00	(\$22,989.00)
4534 CRRSA Act - ESSER II	\$438,069.00	\$190,060.00	\$248,009.00
4535 CRRSA Act - Learning Acceleration Grant	\$28,113.00	\$2,993.00	\$25,120.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$3,670.00	\$41,330.00
4540 ARP-ESSER Grant Program	\$1,243,613.00	.00	\$1,243,613.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Federal Sources	\$2,460,857.22	\$747,586.00	\$1,713,271.22
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$2,794,142.22	\$989,665.00	\$1,804,477.22
	=====	=====	=====

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 9 Month Period Ending 03/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$295,072.00	\$95,316.91	\$183,575.87	\$16,179.22
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$38,213.00	.00	.00	\$38,213.00
-- TOTAL Other State Programs --	\$333,285.00	\$95,316.91	\$183,575.87	\$54,392.22
 TOTAL STATE PROJECTS	 \$333,285.00	 \$95,316.91	 \$183,575.87	 \$54,392.22
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$78,414.00	\$72,776.00	.00	\$5,638.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$6,697.00	\$6,697.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$148,852.80	\$64,342.60	\$45,221.55	\$39,288.65
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$3,632.82	\$3,614.63	.00	\$18.19
20-25X-XXX-XXX I.D.E.A. Part B	\$399,940.00	\$390,591.00	\$9,349.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$54,987.60	\$13,576.00	\$13,485.57	\$27,926.03
20-28X-XXX-XXX ESSA Title IV	\$13,538.00	\$9,074.06	\$1,256.00	\$3,207.94
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$438,069.00	\$190,059.00	.00	\$248,010.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$28,113.00	\$6,142.50	\$60.00	\$21,910.50
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$4,200.00	\$3,092.00	\$37,708.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$984,532.00	\$31,586.00	\$530,000.00	\$422,946.00
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	.00	.00	\$40,000.00
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	\$2,460,857.22	\$792,658.79	\$602,464.12	\$1,065,734.31
 TOTAL FEDERAL PROJECTS	 \$2,460,857.22	 \$792,658.79	 \$602,464.12	 \$1,065,734.31
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$2,794,142.22	 \$887,975.70	 \$786,039.99	 \$1,120,126.53

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/22

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

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$28,585,906.20
-----	--------------	-----------------

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

301	Estimated Revenues	\$30,550,000.00
302	Less Revenues	(\$30,550,000.00)
		-----
	Total assets and resources	\$28,585,906.20
		=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$24,745,905.58
601	Appropriations	\$30,232,724.96	
602	Less : Expenditures	\$1,646,818.76	
603	Encumbrances	\$24,745,905.58 (\$26,392,724.34)	
			\$3,840,000.62
	Total Appropriated		\$28,585,906.20

--- Unappropriated ---

770	Fund balance	(\$317,275.04)
303	Budgeted Fund Balance	\$317,275.04

TOTAL FUND BALANCE	\$28,585,906.20
--------------------	-----------------

TOTAL LIABILITIES AND FUND EQUITY	\$28,585,906.20
-----------------------------------	-----------------

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 9 Month Period Ending 03/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$30,550,000.00	\$30,550,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$30,550,000.00	\$30,550,000.00		\$0.00
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$284,900.00	\$61,756.41	.00	\$223,143.59
30-000-4XX-334 Architectural/Engineering Services	\$2,731,204.96	\$1,397,602.42	\$495,647.58	\$837,954.96
30-000-4XX-390 Other purchased prof. & tech. serv.	\$773,126.32	\$178,966.25	\$594,160.00	\$0.07
30-000-4XX-450 Construction services	\$25,770,800.00	.00	\$23,114,898.00	\$2,655,902.00
30-000-4XX-610 Supplies & Materials	\$123,000.00	.00	.00	\$123,000.00
30-000-4XX-800 Other objects	\$541,200.00	.00	\$541,200.00	.00
Total fac.acq.and constr. serv.	\$30,224,231.28	\$1,638,325.08	\$24,745,905.58	\$3,840,000.62
=====				
TOTAL EXPENDITURES	\$30,224,231.28	\$1,638,325.08	\$24,745,905.58	\$3,840,000.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$30,224,231.28	\$1,638,325.08	\$24,745,905.58	\$3,840,000.62
=====				

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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/22

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

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

\_\_\_\_\_  
Date



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

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4/4 8:07am

Page 1

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

=====

ASSETS AND RESOURCES

=====

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

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

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

=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$662,500.00
602	Less : Expenditures	\$662,500.00	
			(\$662,500.00)

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 9 Month Period Ending 03/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$662,500.00	\$662,500.00		.00
Total Local Sources	\$662,500.00	\$662,500.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$662,500.00	\$662,500.00		\$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 9 Month Period Ending 03/31/22

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

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

For 9 Month Period Ending 03/31/22

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

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

\_\_\_\_\_  
Date

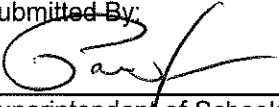
All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	15,233,522.03	3,606,440.36	3,772,212.71	15,067,749.68
20 Special Revenue	110,973.36	78,636.50	51,821.14	137,788.72
30 Capital Projects	28,723,956.56		138,050.36	28,585,906.20
40 Debt Service	0.00	12,500.00	12,500.00	0.00
Total Gov't. Funds	44,068,451.95	3,697,576.86	3,974,584.21	43,791,444.60
60 Enterprise Fund	108,036.31	43,201.35	31,386.71	119,850.95
<u>Other Accounts:</u>				
Payroll	0.00	1,079,852.66	1,079,852.66	0.00
Payroll Agency	9,297.24	1,240,142.47	1,240,143.17	9,296.54
FSA	0.00			0.00
UCI	503,615.75	10,865.96		514,481.71
Total Other Accounts	512,912.99	2,330,861.09	2,319,995.83	523,778.25
Grand Total	44,689,401.25	6,071,639.30	6,325,966.75	44,435,073.80

Submitted By:

  
Superintendent of Schools

4/1/2022

Dated



Treasurer's Report Continued

**Cash Balances**

Valley Operating	15,205,538.40
Valley Capital Projects	28,585,906.20
Total Governmental Funds	43,791,444.60
Valley Cafeteria (Enterprise Fund)	119,850.95
Other Valley Accounts from Page 1	523,778.25
Grand Total	44,435,073.80

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

CHECKING ACCOUNT INTEREST: \$11,709.88

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$76,650.81

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 03/14/2022

va\_bill5.102317  
03/29/2022

#53

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>								
BERGEN CTY SPECIAL SERVICES/ 1293								
	12-01661		11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA		HF	TUITION TO COUNTY SPECIA	20212022	612,575.00
WALDWICK BD OF ED GENERAL ACCT/ 3739								
	12-01660		12-000-400-896-00-00-/ SDA CHARGE FROM STATE		HF	SDA CHARGE FROM STATE	20212022	30,028.00
Total for Posted Checks								\$642,603.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
03/29/2022

for Batch 59 and Check Date is 03/14/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/29/2022 at 10:22:59 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			\$612,575.00		\$612,575.00
10	12			\$30,028.00		\$30,028.00
Fund 10	TOTAL			\$642,603.00		\$642,603.00
GRAND	TOTAL	\$0.00	\$0.00	\$642,603.00	\$0.00	\$642,603.00

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 03/15/2022

va\_bill5.102317  
03/31/2022

#54

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

DEPOSITORY TRUST COMPANY, THE/ 1679							
12-00988	40-701-510-834-10-00-/ INTEREST ON BONDS			HF	INTEREST ON BONDS	3754432	12,500.00
Total for Posted Checks							\$12,500.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 03/15/2022

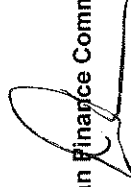
va\_bill5.102317  
03/31/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/31/2022 at 11:24:11 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
40	40			\$12,500.00		\$12,500.00
GRAND	TOTAL	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00

Chairman Finance Committee



Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 03/21/2022

va\_bill5.102317  
03/21/2022

#55

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

DIRECT ENERGY BUSINESS, LLC./ 5319							
12-00860	11-000-262-622-00-22-/ ELECTRICITY	2206100483734 CF	94-B	ELECTRICITY		31967	255.00
Total for Posted Checks							\$255.00

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 57 and Check Date is 03/21/2022

va\_bills.102317  
03/21/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/21/2022 at 03:35:43 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	\$255.00				\$255.00
GRAND	TOTAL	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00

Chairman/Finance Committee

Member Finance Committee



Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 58 and Check Date is 03/28/2022

#56

va\_bill5.102317  
03/28/2022

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

TREASURER STATE OF NJ/ 3582

NAP Check	DB:20-412-	CR:20-101-		CF	UNUSED-TITLE I,II&IDEA-2019/20	31968	12,184.00
Total for Posted Checks							\$12,184.00

va\_bill5.102317  
03/28/2022

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 03/28/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/28/2022 at 11:43:40 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
20	20				\$12,184.00			\$12,184.00
GRAND	TOTAL			\$0.00	\$12,184.00	\$0.00	\$0.00	\$12,184.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 60 and Check Date is 03/31/2022

va\_bill5.102317  
03/31/2022

#57

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

STATE OF NEW JERSEY/ 3414							
12-01288		11-000-291-241-00-00- / OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	8120514	391,157.00
Total for Posted Checks							\$391,157.00

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 60 and Check Date is 03/31/2022

va\_bill5.102317  
03/31/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/31/2022 at 09:03:01 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11					\$391,157.00		\$391,157.00
GRAND	TOTAL			\$0.00	\$0.00	\$391,157.00	\$0.00	\$391,157.00

Chairman/Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 04/05/2022

#58

va\_bill5.102317  
04/05/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
A-VAN ELECTRICAL SUPPLY, INC./ 5731							
	12-01624	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	652539	CF	SUPPLIES - MAINTENANCE	31969	35.97
AQUARIUS DOOR SERVICES, INC./ 6441							
	12-01178	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	152150	CF	CLEANING, REPAIR AND MAI	31970	1,600.00
ATRA JANITORIAL SUPPLY CO.,INC/ 1196							
	12-01533	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	394350	CF	SUPPLIES - CUSTODIAL	31971	73.85
	12-01629	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	88965	CF	SUPPLIES - CUSTODIAL	31971	325.90
	12-01533	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	88399	CF	SUPPLIES - CUSTODIAL	31971	34.76
					<b>Total for ATRA JANITORIAL SUPPLY CO.,INC/ 1196</b>		<b>\$434.51</b>
BANYAN SCHOOL, INC./ 6282							
	12-00811	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	R.M.4/22	CF	TUITION TO PRIVATE SCHOO	31972	4,770.60
BAYADA HOME HEALTH CARE, INC./ 5463							
	12-00754	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17211639	CF	PURCHASED PROFESSIONAL-E	31973	2,241.25
BCCSA/ 1266							
	12-01643	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	2022VALEDICT	CF	MISCELLANEOUS EXPENDITUR	31974	150.00
			ORIAN-X6				
BERGEN COUNTY TECHNICAL SCHOOL/ 1297							
	12-00652	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	2V0578-A	CF	TUITION TO COUNTY VOCATI	31975	25,080.35
		11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	2V0423-A	CF	TUITION TO COUNTY VOCATI	31975	20,718.55
	12-00775	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0578-B	CF	TUITION TO COUNTY VOCATI	31975	3,450.00
	12-00776	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0578-C	CF	TUITION TO COUNTY VOCATI	31975	3,450.00
		11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0423-C	CF	TUITION TO COUNTY VOCATI	31975	2,850.00
	12-00777	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0423-D	CF	TUITION TO COUNTY VOCATI	31975	1,741.35
	12-00775	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0423-B	CF	TUITION TO COUNTY VOCATI	31975	2,850.00
					<b>Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297</b>		<b>\$60,140.25</b>
BERGEN CTY SPECIAL SERVICES/ 1293							
	12-01325	20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	2V2038-D	CF	CHAP 193-EXAM & CLASS	31976	2,466.17
	12-01323	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	2V2038-B	CF	CHAP 192 - E.S.L.	31976	1,735.65
	12-01322	20-502-100-300-06-00-/ CHAP 192-COMP ED	2V2038-A	CF	CHAP 192-COMP ED	31976	7,793.46
	12-01326	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	2V2038-E	CF	CHAP 193-CORR SPEECH	31976	2,604.00
	12-01324	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	2V2038-C	CF	CHAP 193-SUPPL INSTR	31976	1,982.40

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 04/05/2022

va\_bill5.102317  
04/05/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
BOROUGH OF WALDWICK-WATER DEPT/ 3730	12-01213	20-250-200-300-06-00-/ IDEA - BASIC	2V2278	CF	IDEA - BASIC	31976	6,660.00
					Total for BERGEN CTY SPECIAL SERVICES/ 1293		\$23,241.68
	12-00615	11-000-262-490-31-00-/ WATER	1696-2-C	CF	WATER	31977	269.69
		11-000-262-490-31-00-/ WATER	1696-3-C	CF	WATER	31977	72.34
		11-000-262-490-31-00-/ WATER	1696-0-C	CF	WATER	31977	280.15
		11-000-262-490-31-00-/ WATER	2376-0-C	CF	WATER	31977	345.93
		11-000-262-490-31-00-/ WATER	2376-1-C	CF	WATER	31977	1,317.85
		11-000-262-490-31-00-/ WATER	2077-0-C	CF	WATER	31977	29.00
		11-000-262-490-31-00-/ WATER	2376-2-C	CF	WATER	31977	29.00
		11-000-262-490-31-00-/ WATER	2560-0-C	CF	WATER	31977	410.96
					Total for BOROUGH OF WALDWICK-WATER DEPT/ 3730		\$2,754.92
BRAUNER, STEPHEN J LLC./ 6483	12-01613	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	2022-HS	CF	OTHER PURCHASED SERVICES	31978	700.00
			MUSICAL				
BURTON AGENCY, INC./ 4950	12-01592	11-000-230-590-10-00-/ MISCELLANEOUS PURCHASED	62064	CF	MISCELLANEOUS PURCHASED	31979	770.00
BUTLER BOARD OF EDUCATION/ 6478	12-01603	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	SHARED DECA	CF	CONTR SERV(OTH. THAN BET	31980	716.67
			TRIP-AC				
CARE PLUS NJ, INC./ 1445	12-01545	11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	ID 00058910	CF	PURCHASED PROFESSIONAL A	31981	200.00
	12-01611	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	ID#00027873	CF	PURCHASED PROFESSIONAL-E	31981	200.00
					Total for CARE PLUS NJ, INC./ 1445		\$400.00
CARROLL, KEVIN/ 3999	12-01434	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	MILEAGE AC	CF	TITLE IIA OTHR PURCH SER	31982	93.94
			3/25/2022				
	12-01449	11-000-223-580-09-99-/ TRAVEL	MEALS-AC	CF	TRAVEL	31982	129.25
			3/2022				
					Total for KEVIN CARROLL/ 3999		\$223.19

CENGAGE LEARNING, INC./ 4463

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<b>Posted Checks</b>							
	12-01474	11-190-100-610-11-00-070/ GENERAL SUPPLIES	77298864	CF	GENERAL SUPPLIES	31983	99.00
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	77196166	CF	GENERAL SUPPLIES	31983	316.80
	12-01627	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	76230217	CF	PURCHASED TECHNICAL SERV	31983	252.00
					<b>Total for CENGAGE LEARNING, INC./ 4463</b>		<b>\$667.80</b>
CHAPEL HILL ACADEMY/ 5265	12-00812	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0422041-A/0222 CF 044	CF	TUITION TO PRIVATE SCHOO	31984	4,485.00
	12-00834	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0422041-B/0222 CF 044	CF	TUITION TO PRIVATE SCHOO	31984	4,485.00
					<b>Total for TERRANOVA GROUP/ 5265</b>		<b>\$8,970.00</b>
CINTAS CORPORATION/ 6317	12-00586	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4109292790	CF	SUPPLIES - CUSTODIAL	31985	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4114778306	CF	SUPPLIES - CUSTODIAL	31985	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4113403190	CF	SUPPLIES - CUSTODIAL	31985	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4114094493	CF	SUPPLIES - CUSTODIAL	31985	90.11
					<b>Total for CINTAS CORPORATION/ 6317</b>		<b>\$360.44</b>
COOPERATIVE COMMUNICATIONS, INC./ 4745	12-00675	11-000-230-530-10-00-/ COMMUNICATIONS/TELEPHONE	APRIL 2022	CF	COMMUNICATIONS/TELEPHONE	31986	411.41
DAANJ, INC./ 1705	12-01562	11-000-240-890-04-00-030/ OTHER OBJECTS	2022-M.MAYER CF -MEMBER	CF	OTHER OBJECTS	31987	135.00
	12-01561	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	CONF-M.MAYE CF R-AC 2022	CF	TITLE IIA OTHR PURCH SER	31987	475.00
					<b>Total for DAANJ, INC./ 1705</b>		<b>\$610.00</b>
DAVID GREGORY SCHOOL, INC./ 1649	12-00815	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	19885	CF	TUITION TO PRIVATE SCHOO	31988	7,598.08
DELTA DENTAL OF NEW JERSEY/ 1669	12-00572	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000082 CF 0246	CF	HEALTH BENEFITS	31989	24,528.25
DIRECT ENERGY BUSINESS, LLC/ 5319	12-00860	11-000-262-622-00-22-/ ELECTRICITY	2209000486545 CF 19	CF	ELECTRICITY	31990	1,346.55

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<b>Posted Checks</b>		11-000-262-622-00-22-/ ELECTRICITY	2209222486545	CF	ELECTRICITY	31990	383.66
			17				
		11-000-262-622-00-22-/ ELECTRICITY	2209000486545	CF	ELECTRICITY	31990	309.78
			15				
		11-000-262-622-00-22-/ ELECTRICITY	2209000486545	CF	ELECTRICITY	31990	38.56
			13				
		11-000-262-622-00-22-/ ELECTRICITY	2209000486545	CF	ELECTRICITY	31990	211.88
			16				
	12-00856	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	2209000486545	CF	ELECTRICITY - FIELD LTS.	31990	370.11
			14				
		<b>Total for DIRECT ENERGY MARKETING, INC./ 5319</b>					<b>\$2,660.54</b>
<b>DKL CONSULTING/ 6388</b>	12-00943	11-000-251-330-10-00-/ OTHER PURCHASED PROFESSI	#5	CF	OTHER PURCHASED PROFESSI	31991	304.50
<b>DURHAM SCHOOL SERVICES/ 5604</b>	12-01333	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	8345	CF	CONTR SERV(OTH. THAN BET	31992	900.00
<b>DYNAMISM, INC./ 5888</b>	12-01473	11-190-100-610-04-00-030/ GENERAL SUPPLIES	INV079699	CF	GENERAL SUPPLIES	31993	651.44
<b>EARLY CHILDHOOD LEARNING CENTER/ 1742</b>	12-00813	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	10244	CF	TUITION TO PRIVATE SCHOO	31994	7,037.58
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	16492	CF	TUITION TO PRIVATE SCHOO	31994	4,798.35
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15970	CF	TUITION TO PRIVATE SCHOO	31994	6,397.80
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	1COBRAPRI26	CF	TUITION TO PRIVATE SCHOO	31994	4,798.35
		<b>Total for EARLY CHILDHOOD LEARNING CENTER/ 1742</b>					<b>\$23,032.08</b>
<b>EDUCATIONAL DATA SERVICES INC./ 1770</b>	12-00500	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	135650	CF	PURCHASED TECHNICAL SERV	31995	1,357.50
<b>EPIC/ 1809</b>	12-00807	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15231	CF	TUITION TO PRIVATE SCHOO	31996	7,977.45
<b>FISCHER, KAREN R., RN/ 3566</b>	12-00990	20-509-213-330-23-00-/ N-P NURSING-VS	MARCH 2022	CF	N-P NURSING-VS	31997	1,740.00
<b>FLINN SCIENTIFIC, INC/ 1876</b>	12-01279	11-190-100-610-11-00-070/ GENERAL SUPPLIES	2686856	CF	GENERAL SUPPLIES	31998	186.50
<b>FOLLETT CONTENT SOLUTIONS, LLC -BOOKS/</b>							



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Posted Checks							
6462	12-01428	20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	2613956A	CF	N-P TEXTBOOKS-7D	31999	107.08
FOLLETT SCHOOL SOLUTIONS, INC. -SOFTWARE/							
5563	12-01391	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	418857	CF	SUPPLIES AND MATERIALS	32000	291.12
		11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	418857A	CF	SUPPLIES AND MATERIALS	32000	583.45
		11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	418857F	CF	SUPPLIES AND MATERIALS	32000	301.69
		Total for FOLLETT SCHOOL SOLUTIONS, INC./ 5563					\$1,176.26
FOUNDATION FOR EDUCATIONAL ADM/ 1891							
	12-01421	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	59428	CF	TITLE IIA OTHR PURCH SER	32001	465.00
	12-01477	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	58540	CF	TITLE IIA OTHR PURCH SER	32001	465.00
	12-01437	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	59409	CF	TITLE IIA OTHR PURCH SER	32001	320.00
	12-01433	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	58527	CF	TITLE IIA OTHR PURCH SER	32001	465.00
		Total for FOUNDATION FOR EDUCATIONAL ADM/ 1891					\$1,715.00
GAMPER, ANDREW/ 5854	12-01571	11-000-262-580-31-99-/ TRAVEL	MILEAGE AC-3/23/22	CF	TRAVEL	32002	438.40
GENERAL BINDING CORP/ 1939							
	12-01535	11-190-100-500-03-00-040/ OTHER PURCHASED SERVICES	4719181647	CF	OTHER PURCHASED SERVICES	32003	580.35
GRAINGER, INC./ 1991	12-01631	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9242704840	CF	SUPPLIES - MAINTENANCE	32004	134.06
HARTFORD STEAM BOILER/ 2059	12-01642	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	1252917	CF	PURCHASED PROFESSIONAL A	32005	105.00
HERFF JONES, INC./ 2088	12-01393	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	1108750	CF	SUPPLIES AND MATERIALS	32006	11.80
	12-01394	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	1108594	CF	SUPPLIES AND MATERIALS	32006	11.80
		Total for HERFF JONES, INC./ 2088					\$23.60
INDEPENDENT SCHOOL MANAGEMENT, INC./							
6382	12-01541	20-270-200-580-23-99-/ TITLE IIA-VILLAGE SCHOOL	INV-00008535	CF	TITLE IIA-VILLAGE SCHOOL	32007	2,015.00
INNOVATIVE THERAPY GROUP LLC/ 5908							
	12-01024	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32286-B	CF	PURCHASED PROFESSIONAL-E	32008	158.00

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

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<b>Posted Checks</b>							
J.W. PEPPER & SON, INC./ 2909	12-01247	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32249-C	CF	PURCHASED PROFESSIONAL-E	32008	26.07
	12-00925	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32249-D	CF	PURCHASED PROFESSIONAL-E	32008	145.36
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32286-A	CF	PURCHASED PROFESSIONAL-E	32008	2,587.25
					Total for INNOVATIVE THERAPY GROUP LLC/ 5908		<b>\$2,916.68</b>
J.W. PEPPER & SON, INC./ 2909	12-00661	11-190-100-610-02-00-050/ GENERAL SUPPLIES	363462906	CF	GENERAL SUPPLIES	32009	126.99
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	363494544	CF	GENERAL SUPPLIES	32009	45.00
					Total for J.W. PEPPER & SON, INC./ 2909		<b>\$171.99</b>
JERSEY STATE CONTROLS/ 5730	12-00589	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0307JW-REVISED	CF	CLEANING, REPAIR AND MAI	32010	1,684.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	CES-0309JW	CF	CLEANING, REPAIR AND MAI	32010	752.00
					Total for JERSEY STATE ENERGY CONTROLS, INC./ 5730		<b>\$2,426.00</b>
JOHNSTONE SUPPLY/ 5478	12-01411	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	S5188887.001	CF	SUPPLIES - MAINTENANCE	32011	2,436.40
KING, MARCY/ 5417	12-01399	11-000-219-580-06-99-/ TRAVEL	JAN-MARCH 2022	CF	TRAVEL	32012	41.07
MAHWAH BOE - REGION I/ 2790	12-01282	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	22294	CF	CONTRACT. SERV.(SPL. ED.	32013	52,740.42
MAYER, MICHAEL/ 5629	12-01608	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	MILEAGE&TOL LS-AC	CF	TITLE IIA OTHR PURCH SER	32014	466.38
MEYERS, MICHAEL/ 2493	12-01447	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	MILEAGE-AC	CF	TITLE IIA OTHR PURCH SER	32015	90.16
	12-01446	11-000-223-580-09-99-/ TRAVEL	MEALS-AC	CF	TRAVEL	32015	88.50
					Total for MICHAEL MEYERS/ 2493		<b>\$178.66</b>
NINO, JENNIFER R./ 5373	12-00989	20-509-213-330-20-00-/ N-P NURSING-7D	MARCH 2022	CF	N-P NURSING-7D	32016	462.40
NJ ASSOC OF SCHOOL BUS. OFFICI/ 3964							

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<b>Posted Checks</b>							
NJSCHOOLJOBS.COM/ 6187	12-01621	11-000-251-580-10-99-/ TRAVEL	200013940	CF	TRAVEL	32017	100.00
	12-01628	11-000-230-610-09-00-/ GENERAL SUPPLIES	14974	CF	GENERAL SUPPLIES	32018	500.00
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068							
	12-01052	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V0886	CF	PURCHASED PROFESSIONAL-E	32019	585.00
	12-00804	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	APRIL 2022	CF	TUITION TO OTHER LEAS WI	32019	10,691.75
Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068							\$11,276.75
O. DIBELLA MUSIC, INC./ 6279							
	12-01555	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	1451148	CF	OTHER PURCHASED SERVICES	32020	1,675.00
OMEGA ENVIRONMENTAL SERVICES, INC./ 6005							
	12-01633	11-000-261-421-31-00-/ LEAD TESTING OF WATER	48963-B	CF	LEAD TESTING OF WATER	32021	48.00
	12-00671	11-000-261-421-31-00-/ LEAD TESTING OF WATER	48963-A	CF	LEAD TESTING OF WATER	32021	2,886.00
Total for OMEGA LABORATORIES INC./ 6005							\$2,934.00
PARAMOUNT EXTERMINATING CO./ 2859							
	12-00588	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	484001	CF	PURCHASED PROFESSIONAL A	32022	312.00
PASSON'S SPORTS/SPORTS SUPPLY/ 3910							
	12-01460	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	916309836	CF	SUPPLIES AND MATERIALS	32023	4,500.00
	12-01356	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	916452155	CF	SUPPLIES AND MATERIALS	32023	3,600.00
Total for SPORTS SUPPLY GROUP, INC/ 3910							\$8,100.00
PEACEFUL PARENTING NJ, LLC./ 6476							
	12-01588	20-485-200-500-00-00-/ CRRSA MENTAL HEA PUR SVC	1	CF	CRRSA MENTAL HEA PUR SVC	32024	200.00
PHOENIX ADVISORS, LLC/ 5714							
	12-00624	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	FY END 6/30/22	CF	PURCHASED TECHNICAL SERV	32025	1,200.00
PORTER, ASHYA/ 6461							
	12-01423	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	MILEAGE/TOLL CF	CF	TITLE IIA OTHR PURCH SER	32026	107.94
			/MEAL-AC		/MEAL-AC		
		11-000-223-580-09-99-/ TRAVEL	MILEAGE/TOLL CF	CF	TRAVEL	32026	125.10
			/MEAL-AC		/MEAL-AC		
Total for ASHYA PORTER/ 6461							\$233.04
PUBLIC SERVICE ELECTRIC AND GAS/ 3026							

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<b>Posted Checks</b>							
PUBLIC SEWER SERVICE/ 6323	12-00854	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	MARCH 2022 FIELD	CF	ELECTRICITY - FIELD LTS.	32027	538.89
	12-01565	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	317675	CF	CLEANING, REPAIR AND MAI	32028	125.00
	12-01547	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	317643	CF	CLEANING, REPAIR AND MAI	32028	3,970.00
					<b>Total for BOGUSH INC./ 6323</b>		<b>\$4,095.00</b>
RUTGERS, THE STATE UNIVERSITY OF NJ/ 5887	12-01190	20-485-200-500-00-00-/ CRRSA MENTAL HEA PUR SVC	98747	CF	CRRSA MENTAL HEA PUR SVC	32029	60.00
	12-01142	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	20983	CF	TUITION TO PRIVATE SCHOO	32030	5,546.55
SCHOLASTIC INC. EDUCATION/ 6477	12-01591	20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	37526420	CF	TITLE I INSTR SUPPLIES	32031	358.83
SCHOOL NURSE SUPPLY INC./ 3261	12-01487	20-509-213-600-20-00-/ SUPPLIES AND MATERIALS	0870278-IN	CF	SUPPLIES AND MATERIALS	32032	1,494.35
SCHOOL SPECIALTY, LLC./ 1241	12-01241	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208129515858	CF	GENERAL SUPPLIES	32033	1,247.12
		11-190-100-610-03-00-040/ GENERAL SUPPLIES	308103937086	CF	GENERAL SUPPLIES	32033	404.52
	12-01461	11-000-213-600-04-05-030/ SUPPLIES AND MATERIALS	208129365815	CF	SUPPLIES AND MATERIALS	32033	404.60
					<b>Total for SCHOOL SPECIALTY, LLC./ 1241</b>		<b>\$2,056.24</b>
SIMPSON, TAYLOR/ 6482	12-01617	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	2022 HS MUSICAL	CF	OTHER PURCHASED SERVICES	32034	700.00
SPORTS MEDICINE PHYSICIAN ASSOCIATES INC/ 2481	12-00617	11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	2021-101-C	CF	PURCHASED PROFESSIONAL A	32035	2,411.25
	12-01594	11-000-240-600-02-00-050/ SUPPLIES AND MATERIALS	3502752229	CF	SUPPLIES AND MATERIALS	32036	23.23
STAPLES ADVANTAGE - ED DATA/ 1592	12-01640	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	3503907741	CF	SUPPLIES AND MATERIALS	32037	58.77
STAPLES, INC./ 4928	12-01654	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	3504610029	CF	SUPPLIES AND MATERIALS	32037	62.12
		11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	3504610028	CF	SUPPLIES AND MATERIALS	32037	19.58
	12-01584	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	3502752228	CF	SUPPLIES AND MATERIALS	32037	31.10

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<b>Posted Checks</b>							
STATE OF NJ-DEPT OF COMMUNITY AFFAIRS/							
5568					Total for STAPLES, INC./ 4928		\$171.57
	12-01634	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	2600279	CF	PURCHASED PROFESSIONAL A	32038	214.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	2600280	CF	PURCHASED PROFESSIONAL A	32038	214.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	2600282	CF	PURCHASED PROFESSIONAL A	32038	214.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	2600281	CF	PURCHASED PROFESSIONAL A	32038	191.00
					Total for STATE OF NJ-DEPT OF COMMUNITY AFFAIRS/ 5568		\$833.00
SYSTEMS 3000/ 4126							
	12-01632	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	396-21831	CF	PURCHASED TECHNICAL SERV	32039	235.00
T-MOBILE USA, INC./ 6337	12-01123	11-000-230-530-18-00-/ INTERNET/TELEPHONE	2/21/22-3/20/22	CF	INTERNET/TELEPHONE	32040	200.00
THE COMMUNITY SCHOOL, INC./ 5978							
	12-00833	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APRIL 2022	CF	TUITION TO PRIVATE SCHOO	32041	4,574.25
THE CTC ACADEMY, INC./ 5262							
	12-00794	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	5745	CF	TUITION TO PRIVATE SCHOO	32042	7,092.48
	12-01619	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	5908	CF	TUITION TO PRIVATE SCHOO	32042	7,092.48
	12-00798	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	5799	CF	TUITION TO PRIVATE SCHOO	32042	7,234.72
					Total for THE CTC ACADEMY, INC./ 5262		\$21,419.68
THE FORUM SCHOOL/ 5468							
	12-00797	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APRIL 2022-A	CF	TUITION TO PRIVATE SCHOO	32043	6,172.65
	12-01083	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APRIL 2022-B	CF	TUITION TO PRIVATE SCHOO	32043	6,172.65
					Total for FORUM SCHOOL, THE/ 5468		\$12,345.30
VETRERO, JUSTIN/ 6283							
	12-01609	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	2022 HS	CF	OTHER PURCHASED SERVICES	32044	700.00
WALDWICK PRINTING COMPANY/ 3747							
	12-01554	11-401-100-600-04-00-030/ SUPPLIES AND MATERIALS	37070	CF	SUPPLIES AND MATERIALS	32045	752.00
WILSON LANGUAGE TRAINING/ 3987							
	12-01455	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	CV00000000526	CF	TITLE IIA OTHR PURCH SER	32046	289.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 04/05/2022

va\_bill5.102317  
04/05/2022

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

### Posted Checks

WINDSOR LEARNING CENTER, INC./ 5744	12-00803	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	24549-A+2SNO CF		TUITION TO PRIVATE SCHOO	32047	4,329.00
			W				
		11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	24612+2SNOW CF		TUITION TO PRIVATE SCHOO	32047	2,275.00
	12-01303	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	24549-B+2SNO CF		TUITION TO PRIVATE SCHOO	32047	4,329.00
			W				
Total for WINDSOR LEARNING CENTER, INC./ 5744							\$10,933.00
Y.A.L.E. SCHOOL WEST II, INC./ 6455	12-01344	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WESTII/APR22 CF		TUITION TO PRIVATE SCHOO	32048	4,744.65
Total for Posted Checks							\$349,282.36

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 50 and Check Date is 04/05/2022

va\_bill5.102317  
04/05/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/05/2022 at 02:10:25 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			\$316,365.60				\$316,365.60
20	20			\$32,916.76				\$32,916.76
GRAND	TOTAL			\$349,282.36	\$0.00	\$0.00	\$0.00	\$349,282.36

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 04/14/2022

va\_bill5.102317  
04/01/2022

#59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NJSHBP/ 2719	12-00573	11-000-291-270-00-00- HEALTH BENEFITS		HP	HEALTH BENEFITS	9112251	397,189.45
Total for Posted Checks							\$397,189.45



# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 04/14/2022

va\_bill5.102317  
04/01/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/01/2022 at 02:17:24 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					\$397,189.45		\$397,189.45
GRAND	TOTAL			\$0.00	\$0.00	\$397,189.45	\$0.00	\$397,189.45

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 52 and Check Date is 04/06/2022

va\_bill5.102317  
04/06/2022

#60

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

HEINEMANN PROFESSIONAL DEVELOPMENT/

4277

12-01450	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	7417648	CF	TITLE IIA OTHR PURCH SER	32049	160.00
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Total for Posted Checks \$160.00

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 52 and Check Date is 04/06/2022

va\_bill5.102317  
04/06/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/06/2022 at 08:01:33 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
20	20			\$160.00				\$160.00
GRAND	TOTAL			\$160.00	\$0.00	\$0.00	\$0.00	\$160.00

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 04/06/2022

va\_bill5.102317  
04/06/2022

#61

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

HAWTHORNE AUTOMOBILE SALES COMPANY/  
5605

12-01319	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	CTCS603004-B CF	CLEANING, REPAIR AND MAI	32050	300.00
12-01331	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	CTCS603004-A CF	CLEANING, REPAIR AND MAI	32050	2,086.21
Total for HAWTHORNE AUTOMOBILE SALES COMPANY/ 5605					\$2,386.21
Total for Posted Checks					\$2,386.21

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 04/06/2022

va\_bill5.102317  
04/06/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/06/2022 at 08:35:22 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			\$2,386.21				\$2,386.21
GRAND	TOTAL			\$2,386.21	\$0.00	\$0.00	\$0.00	\$2,386.21

Chairman Finance Committee  
Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 04/06/2022

va\_bill5.102317  
04/06/2022

#62

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
J&J ELECTRICAL CONSTRUCTION & DESIGN INC/ 5282	12-01405	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	55904	CF	CLEANING, REPAIR AND MAI	32051	1,300.00
NORTH JERSEY FIRE PROTECTION CO., INC./ 6470	12-01522	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	20458	CF	CLEANING, REPAIR AND MAI	32052	1,200.00
ON SITE FLEET SERVICE INC./ 2814	12-01418	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	110085448	CF	CLEANING, REPAIR AND MAI	32053	473.39
Y.A.L.E. SCHOOL WEST II, INC./ 6455	12-01344	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WESTII/FEB22	CF	TUITION TO PRIVATE SCHOO	32054	5,693.58
Total for Posted Checks							\$8,666.97

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 54 and Check Date is 04/06/2022

va\_bill5.102317  
04/06/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/06/2022 at 09:47:57 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			\$8,666.97				\$8,666.97
GRAND	TOTAL			\$8,666.97	\$0.00	\$0.00	\$0.00	\$8,666.97

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 04/05/2022

va\_bill5.102317  
04/05/2022

#P-13

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
POMPTONIAN, INC./ 2966	12-01101	60-910-310-500-04-00-/ OTHER PURCHASED	928-031122	CF	OTHER PURCHASED	750	10,678.36
		60-910-310-500-04-00-/ OTHER PURCHASED	928-032522	CF	OTHER PURCHASED	750	5,624.54
		60-910-310-500-04-00-/ OTHER PURCHASED	928-031822	CF	OTHER PURCHASED	750	6,950.65
		Total for POMPTONIAN, INC./ 2966					\$23,253.55
PUBLIC SEWER SERVICE/ 6323	12-01244	60-910-310-420-00-00-/ CLEAN, REPAIR AND MAINT	318247	CF	CLEAN, REPAIR AND MAINT	751	390.00
		Total for Posted Checks					\$23,643.55



Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 51 and Check Date is 04/05/2022

va\_bill5.102317  
04/05/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/05/2022 at 02:22:30 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			\$23,643.55				\$23,643.55
GRAND	TOTAL			\$23,643.55	\$0.00	\$0.00	\$0.00	\$23,643.55

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

All Cycles

va\_exaa2.111317  
04/04/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000139	Additional PO to Shoprite	11-190-100-500-04-11-030	OTHER PURCHASED SERVICES	03/04/2022	DRYWAH	\$2,783.33	(\$1,090.00)	\$1,693.33
	Additional PO to Shoprite	11-190-100-610-04-00-030	GENERAL SUPPLIES	03/04/2022	DRYWAH	\$41,488.35	\$1,090.00	\$42,578.35
			Total for Adjustment #	000139			\$0.00	
000140	Bal to cover postage machine	11-000-240-530-04-00-030	OTHER PURCHASED SERVICES	03/04/2022	DRYWAH	\$2,042.26	\$168.26	\$2,210.52
	Bal to cover postage machine	11-190-100-610-04-00-030	GENERAL SUPPLIES	03/04/2022	DRYWAH	\$42,578.35	(\$168.26)	\$42,410.09
			Total for Adjustment #	000140			\$0.00	
000143	Title funds students homeless	20-231-100-600-00-CO-	TITLE I INST SUPP CO	03/08/2022	DRYWAH	\$58,190.00	(\$2,000.00)	\$56,190.00
	Title funds students homeless	20-231-200-800-00-CO-	TITLE I OTHER OBJECTS	03/08/2022	DRYWAH	\$0.00	\$2,000.00	\$2,000.00
			Total for Adjustment #	000143			\$0.00	
000144	Water lead testing	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	03/11/2022	DRYWAH	\$190,433.00	(\$48.00)	\$190,385.00
	Water lead testing	11-000-261-421-31-00-	LEAD TESTING OF WATER	03/11/2022	DRYWAH	\$2,886.00	\$48.00	\$2,934.00
			Total for Adjustment #	000144			\$0.00	
000145	Snowplow repair	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	03/15/2022	DRYWAH	\$48,900.00	(\$750.00)	\$48,150.00
	Snowplow repair	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	03/15/2022	DRYWAH	\$81,946.00	\$750.00	\$82,696.00
			Total for Adjustment #	000145			\$0.00	
000146	Boiler certificate	11-000-262-300-31-00-	PURCHASED PROFESSIONAL A	03/21/2022	DRYWAH	\$23,114.00	\$100.00	\$23,214.00
	Boiler certificate	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	03/21/2022	DRYWAH	\$48,150.00	(\$100.00)	\$48,050.00
			Total for Adjustment #	000146			\$0.00	
000147	Baseball field grooming	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	03/22/2022	DRYWAH	\$190,385.00	(\$7,385.00)	\$183,000.00
	Baseball field grooming	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	03/22/2022	DRYWAH	\$82,696.00	\$7,385.00	\$90,081.00
			Total for Adjustment #	000147			\$0.00	
000148	Name plates new teachers	11-000-240-600-03-00-040	SUPPLIES AND MATERIALS	03/22/2022	DRYWAH	\$5,097.50	\$500.00	\$5,597.50
	Name plates new teachers	11-190-100-610-03-00-040	GENERAL SUPPLIES	03/22/2022	DRYWAH	\$55,965.69	(\$500.00)	\$55,465.69
			Total for Adjustment #	000148			\$0.00	
000149	School Psy interim	11-000-219-104-02-00-050	SALARIES-CST	03/29/2022	DRYWAH	\$171,972.00	(\$22,116.88)	\$149,855.12
	School Psy interim	11-000-219-320-06-00-	PURCH PROF - ED SVCS	03/29/2022	DRYWAH	\$37,326.00	\$22,116.88	\$59,442.88
			Total for Adjustment #	000149			\$0.00	
000150	Bus for sp ed student	11-000-270-162-32-81-	SAL-PART TIME DRIVERS	03/29/2022	DRYWAH	\$9,000.00	(\$4,980.00)	\$4,020.00
	Bus for sp ed student	11-000-270-503-32-00-	CONTRACTED SERVICES-AID	03/29/2022	DRYWAH	\$53,000.00	(\$2,000.00)	\$51,000.00
	Bus for sp ed student	11-000-270-512-06-00-	CONTRACTED SERVICES-(OTH	03/29/2022	DRYWAH	\$1,000.00	(\$1,000.00)	\$0.00
	Bus for sp ed student	11-000-270-518-32-00-	CONTRACT. SERV.(SPL. ED.	03/29/2022	DRYWAH	\$583,043.50	\$7,980.00	\$591,023.50
			Total for Adjustment #	000150			\$0.00	
000151	Revision to ARP grant	20-488-100-100-00-00-000	ARP ESSER AC LEARN SALAR	03/29/2022	DRYWAH	\$60,000.00	\$64,081.00	\$124,081.00

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
04/04/2022

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000151	Revision to ARP grant	20-488-100-600-00-00-000	ARP ESSER AC LRN SUPPLIE	03/29/2022	DRYVAH	\$74,081.00	(\$64,081.00)	\$10,000.00
				Total for Adjustment #	000151		\$0.00	
000152	Revision to ARP Grant	20-489-100-100-00-00-000	ARP ESSER SUM LRN SALARI	03/29/2022	DRYVAH	\$28,755.00	\$6,245.00	\$35,000.00
	Revision to ARP Grant	20-489-100-600-00-00-000	ARP ESSER SUM LRN SUPPLI	03/29/2022	DRYVAH	\$11,245.00	(\$6,245.00)	\$5,000.00
				Total for Adjustment #	000152		\$0.00	
000153	Funds students homelessness	20-231-100-600-00-CO-	TITLE I INST SUPP CO	03/29/2022	DRYVAH	\$56,190.00	(\$2,000.00)	\$54,190.00
	Funds students homelessness	20-231-200-800-00-CO-	TITLE I OTHER OBJECTS	03/29/2022	DRYVAH	\$2,000.00	\$2,000.00	\$4,000.00
				Total for Adjustment #	000153		\$0.00	
000154	Ed Data services	11-000-262-300-31-00-	PURCHASED PROFESSIONAL A	03/31/2022	DRYVAH	\$23,214.00	\$2,000.00	\$25,214.00
	Ed Data services	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	03/31/2022	DRYVAH	\$48,050.00	(\$2,000.00)	\$46,050.00
				Total for Adjustment #	000154		\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

PERSONNEL  
RESOLUTIONS

BACK-UP

APRIL 18, 2022  
REGULAR MEETING

## **MS CLUBS & ADVISORS 2021 - 2022**

<b><u>SPRING CLUB</u></b>	<b><u>ADVISOR</u></b>
Animal Science Club	Josephine Vacchiano
Art Club	Tara Cassidy
Book Club	Erin Hidalgo
Cooking Club	Don Lafferty
Mindfulness Club	Tammy Serabian
Movie Club	Jen Edreos
Puzzle Club	Laura Varcadipane
Time To Rock	Joseph Kelly