

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

**REGULAR MEETING**  
**AUGUST 15, 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, August 11, 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 – August 15, 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
  - Dr. Elias presentation on Health/PE Standards
- B. Board President
- C. Committee Reports

**IX. APPROVAL OF MINUTES**

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

July 11, 2022          Regular Meeting

**ROLL CALL VOTE**

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

**X. CONSENT AGENDA**

A. Motion to introduce the Consent Agenda

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

23-A-1 through 23-A-46	Administration
23-F-1 through 23-F-4	Finance
23-P-1 through 23-P-29	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  
AUGUST 15, 2022**

**ADMINISTRATION**

23-A-1	Approval -	Conferences/Workshops/Travel
23-A-2	Approval -	Board of Education Policies - Second Reading and Final Adoption
23-A-3	Approval -	Board of Education Policy - First Reading
23-A-4	Approval -	2022-23 Lease Agreement - Wyckoff Family YMCA
23-A-5	Approval -	Authorization to Submit Documents/Bid - Hopper Field Upgrade
23-A-6	Approval -	Curriculum
23-A-7	Approval -	Acceptance of Non-Resident Student - Tuition Based
23-A-8	Approval -	Non-Public Schools Technology Agreement
23-A-9	Approval -	Non Public Textbook Aid
23-A-10	Approval -	Non Public Nursing Services Aid
23-A-11	Approval -	Non Public Technology Aid
23-A-12	Approval -	Non Public Security Aid
23-A-13	Approval -	District Mentoring Plan
23-A-14	Approval -	Professional Development Plan
23-A-15	Approval -	Library and Educational Goods - Various Vendors
23-A-16	Approval -	Contract - Music Theatre International - Middle School Production
23-A-17	Approval -	Athletic Training Services - SD GameDay, LLC
23-A-18	Approval -	Intrado SchoolMessenger - Notification Service - 2022-2023 School Year
23-A-19	Approval -	Frontline Education - IEP Direct - 2022-2023 School Year
23-A-20	Approval -	Middlebury Interactive Languages - Elementary World Language Program - 2022-2023 School Year
23-A-21	Approval -	Biology/Labster Ultra Package Software - SAVVAS Learning Company
23-A-22	Approval -	Purchase/Installation of Interactive Boards/Projectors - Keyboard Consultants, Inc. - Ed-Data Bid #8572
23-A-23	Approval -	Site License - IXL Learning
23-A-24	Approval -	Purchase of Audio/Video Equipment - Adorama
23-A-25	Approval -	Pomptonian Food Service - 2022-2023 Price List
23-A-26	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
23-A-27	Approval -	Joint Transportation Agreement - Lawrence Township
23-A-28	Approval -	Out of District Placement
23-A-29	Approval -	State of NJ Commission for the Blind - Educational Level 1 Services for Students
23-A-30	Approval -	Informacast/Smartnet Renewal - Millennium Communications Group, Inc. - 2022-2023 School Year
23-A-31	Approval -	Sound System for the High School/Middle School Turf Field Complex - O.DiBella Music
23-A-32	Approval -	Cabling for the High School/Middle School Temporary Trailers - Millennium Communications Group, Inc. - State contract #T2989-88740
23-A-33	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
23-A-34	Approval -	Renewal - Messaging Service for The Village School - Swiftreach Network, LLC using Non-Public Funds
23-A-35	Approval -	Follett Hosted Services - Annual Hosting and Titlepeek Online Support for The Village School using Non-Public Funds
23-A-36	Approval -	Small Building License Renewal - Learning Ally, Inc. - The Village School using Non-Public Funds
23-A-37	Approval -	Two Way Radios/Programming - Command Radios - The Village School using Non-Public Funds
23-A-38	Approval -	Purchase of Furniture - Staples - Ed-Data Bid #11392

23-A-39	Approval -	Purchase of Furniture - Nickerson, NJ - Ed-Data Bid #10430
23-A-40	Approval -	Tree Removal/Pruning - Top Notch Tree & Excavation, LLC
23-A-41	Approval -	Tree Removal/Pruning - Rich Tree Service, Inc. - State Contract #18-DPP-00645
23-A-42	Approval -	Plumbing Supplies/Service - Jrt Sanitary Lines and Replace Double Fountain at Traphagen School - Public Sewer/Bogush - Ed-Data Bid #9738
23-A-43	Approval -	Plumbing Supplies/Service - Upgrade High School Locker Rooms Faculty Bathrooms - Public Sewer/Bogush - Ed-Data Bid #9738
23-A-44	Approval -	Lock Conversion - High School/Middle School Trailers - Shaw's Complete Security
23-A-45	Approval -	Electrical Work - Traphagen School - J&J Electric
23-A-46	Approval -	Online Auction with GovDeals

### FINANCE

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

### PERSONNEL

23-P-1	Approval -	Resignation - Darren Roehrig - English Teacher - Middle School
23-P-2	Approval -	Appointment - Elizabeth Prager - English Teacher - Middle School
23-P-3	Approval -	Jacqueline Giacalone - Elementary Teacher - Crescent School
23-P-4	Approval -	Appointment - Michelle Kelly - Speech therapist (.4) - District
23-P-5	Approval -	Revised Appointment - Patricia McCauley - Part-Time (.57) Clerk/Typist - Crescent School
23-P-6	Approval -	Revised Leave of Absence - Brielle Morton - Science Teacher - Middle School
23-P-7	Approval -	Revised Leave of Absence - Alison Mirandi - elementary Teacher - J.A. Traphagen School
23-P-8	Approval -	Revised Appointment - Amanda Rourke - Leave Replacement for Alison Mirandi - Elementary Teacher - J. A. Traphagen School
23-P-9	Approval -	Appointment - Carole McElroy - Collaborative Aide - J.A. Traphagen School
23-P-10	Approval -	Appointment - Christine Mulligan - Collaborative Aide - J.A. Traphagen School
23-P-11	Approval -	Appointment - Judy Lowe - Collaborative Aide - High School
23-P-12	Approval -	Appointment - Emily Rosen - Collaborative Aide - J.A. Traphagen School
23-P-13	Approval -	Appointment - Ila Satterfield - Collaborative Aide - J.A. Traphagen School
23-P-14	Approval -	Appointment - Julia Van Ness - Collaborative Aide - J.A. Traphagen School
23-P-15	Approval -	Appointment - Fajr Ali - Collaborative Aide - J.A. Traphagen School
23-P-16	Approval -	Appointment - Geralyn Mancini - Collaborative Aide - J.A. Traphagen School
23-P-17	Approval -	Appointment - Custodian/Groundman - Aneudy Gonzalez - High School
23-P-18	Approval -	Approval - Revised Additional Hours - Patricia McCauley - Part-Time (.57) Clerk/Typist - Crescent School
23-P-19	Approval -	2022-2023 Teacher Salary Reclassifications
23-P-20	Approval -	Appointment - 2022-2023 ESY Program
23-P-21	Approval -	Appointment - Special Education Summer Work
23-P-22	Approval -	2022-2023 Curriculum Writing
23-P-23	Approval -	2022-2023 Mentors - Provisional Teacher Program
23-P-24	Approval -	Appointment - 2022-2023 Middle School Fall Athletic Coaching Positions
23-P-25	Approval -	Appointment - Volunteer Coaches
23-P-26	Approval -	Appointment - 2022-2023 Advisor Positions
23-P-27	Approval -	Appointment - 2022-2023 Middle School Extra Curricular Activities Advisors
23-P-28	Approval -	2022-2023 Certificated Substitute List
23-P-29	Approval -	2022-2023 Non Certificated Substitute List

## ADMINISTRATION

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

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

Tedeschi, Nicole	Foundations Level 1 Virtual Launch Workshop	Sept. 29, 2022	\$299.00 fee
Rosenberg, Patty	Foundations Level 2 Virtual Launch Workshop	Aug. 31, 2022	\$299.00 fee
Meyers, Michael	NJPSA/FEA Fall Conference	Oct. 13-14, 2022	\$320.00 fee \$88.50 M&I
Stolz, Beth	Conquer Math	Nov. 3, 2022	\$170 fee \$10.91 mileage
Sheridan, Chris	Conquer Math	Nov. 4, 2022 Jan. 25, 2023 April 18, 2023 May 4, 2023	\$170 each (\$680.00 total)
Schneider, Laura	Conquer Math	Nov. 1, 2022	\$170.00 fee
Angelli, Dianna	NJPSA/FEA Fall Conference	Oct. 12-14, 2022	\$320.00 fee \$140.33 mileage and parking \$147.50 M&I

Elias, Susan	NJPSA/FEA Fall Conference	Oct. 13-14, 2022	\$320.00 fee \$149.00 lodging
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**23-A-2 APPROVAL – BOARD OF EDUCATION POLICY - SECOND READING  
AND FINAL ADOPTION**

WHEREAS, the Waldwick Board of Education approved a first reading of the following policies at the July 11, 2022 meeting:

0143.2	High School Student Representative to the Board of Education
0163	Quorum
1511	Board of Education Website Accessibility
2415	Every Student Succeeds Act
3216	Dress and Grooming
3270	Professional Responsibilities
4216	Dress and Grooming
5513	Care of School Property
5517	School District Issued Student Identification Cards
5722	Student Journalism

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

**23-A-3 APPROVAL – BOARD OF EDUCATION POLICY - FIRST READING**

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

5536	Random Drug/Alcohol Testing Program
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**23-A-4 APPROVAL – 2022-23 LEASE AGREEMENT – WYCKOFF FAMILY YMCA**

BE IT RESOLVED, that upon recommendation of the Superintendent, the attached lease agreement between the Waldwick Board of Education and the Wyckoff Family YMCA for the period September 1, 2022 to June 30, 2023, be approved.

**23-A-5      APPROVAL – AUTHORIZATION TO SUBMIT DOCUMENTS/BID –  
HOPPER FIELD UPGRADE**

WHEREAS, The Board of Education of Waldwick in the County of Bergen, New Jersey (the "Board"), desires to proceed with a school facilities project consisting generally of:

**HOPPER FIELD UPGRADE**

WHEREAS, the Board now seeks to take steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF WALDWICK IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, as follows:

Section 1. In accordance with the requirements of Section 6A:26-3 of the New Jersey Administrative Code, the Board hereby approves the Schematic Plans prepared in connection with the Project and the Board further authorizes the submission of same to the Bergen County Superintendent of Schools and the New Jersey Department of Education for approval. This project is designated Other Capital Project and the Board is not seeking state funding.

Section 2. The Board hereby authorizes the amendment to its Long-Range Facilities Plan in order to reflect the proposed Project.

Section 3. The School Administration and such other officers and agents of the Board as are necessary, including the Board attorney, bond counsel and architect, are hereby authorized to perform such other acts, to execute such other documents and to do such other things as are necessary to implement the determinations of the Board set forth in this resolution. Including the submission of Information to the New Jersey Department of Education as applicable to the proposed Project.

Section 4. The Board authorizes the School Business Administrator to seek bids for this project.

**23-A-6      APPROVAL – CURRICULUM**

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

K-12 Curriculum  
K-12 Health and PE Curriculum  
K-5 Social Studies Curriculum

**23-A-7      APPROVAL - ACCEPTANCE OF NON-RESIDENT STUDENT - TUITION BASED**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a non-resident student ID#8252922847 to attend Waldwick High School on a tuition basis to be billed \$16,442 which will be adjusted in January 2023 when new rates are released as per BOE Policy.

**23-A-8      APPROVAL – NON-PUBLIC SCHOOLS TECHNOLOGY AGREEMENT**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached agreements between the Waldwick Board of Education and the Village School and the Waldwick Seventh Day Adventist School be approved in connection with the New Jersey Non-Public School Technology Initiative Program for the 2022-2023 school year, and

BE IT FURTHER RESOLVED that the Board President is authorized to execute these agreements.

**23-A-9      APPROVAL – NONPUBLIC TEXTBOOK AID**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the Nonpublic Textbook Aid entitlements for the 2022-2023 school year in accord with the following:

SCHOOL	STATE AID
Village School for Children	\$9,504.00
Waldwick Seventh Day Adventist	\$4,620.00

**23-A-10      APPROVAL – NON PUBLIC NURSING SERVICES AID**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the Nonpublic Nursing Aid entitlements for the 2022-2023 school year in accord with the following:

<u>SCHOOL</u>	<u>STATE AID</u>
Village School for Children	\$16,576.00
Waldwick Seventh Day Adventist	\$ 8,960.00

BE IT FURTHER RESOLVED that the Waldwick Board of Education approves the Bergen County Department of Health Services to provide nonpublic school health nursing services for the Village School for Children and Waldwick Seventh Day Adventist School, with all expenses to be paid through the above-mentioned grant from the State of New Jersey.

**23-A-11      APPROVAL – NON PUBLIC TECHNOLOGY AID**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the Nonpublic Technology Aid entitlements for the 2022-2023 school year in accord with the following:

<u>SCHOOL</u>	<u>STATE AID</u>
Village School for Children	\$6,048.00
Waldwick Seventh Day Adventist	\$2,940.00

**23-A-12      APPROVAL – NON PUBLIC SECURITY AID**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the Nonpublic Security Aid entitlements for the 2022-2023 school year in accord with the following:

<u>SCHOOL</u>	<u>STATE AID</u>
Village School for Children	\$30,340.00
Waldwick Seventh Day Adventist	\$16,400.00

**23-A-13      APPROVAL – DISTRICT MENTORING PLAN**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the District Mentoring Plan for the 2022-2023 school year that is on file in the Director of Curriculum's Office..

**23-A-14      APPROVAL – PROFESSIONAL DEVELOPMENT PLAN**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Professional Development Plan for the 2022-2023 school year that is on file in the Director of Curriculum's Office.

**23-A-15      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

\$21,270.53 using Title I funds, \$3,900.00 using Title II funds and \$5,033.00 using Title IV funds as attached.

**23-A-16      APPROVAL – CONTRACT – MUSIC THEATRE INTERNATIONAL –  
MIDDLE SCHOOL PRODUCTION**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached contract with Music Theatre International, NY, NY for the Middle School production rights be approved.

**23-A-17      APPROVAL – ATHLETIC TRAINING SERVICES – SD GAMEDAY LLC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached contract and fee schedule with SD Gameday LLC for Athletic Trainer services on a per diem basis.

**23-A-18      APPROVAL – INTRADO SCHOOLMESSENGER – NOTIFICATION  
SERVICE – 2022-2023 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Intrado SchoolMessenger Notification System in the amount of \$4,000.00 for the 2022-2023 school year.

**23-A-19      APPROVAL – FRONTLINE EDUCATION - IEP DIRECT – 2022-2023  
SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the renewal with Frontline Education for IEP Direct in the amount of \$17,373.71 plus \$800.00 for Virtual Consultative Sessions up to 3 hours for the Child Study Team for the 2022-2023 school year pursuant to Title 18A:18A-3 and 18A:18A-5a(19).

**23-A-20      APPROVAL – MIDDLEBURY INTERACTIVE LANGUAGES –  
ELEMENTARY WORLD LANGUAGE PROGRAM – 2022-2023 SCHOOL  
YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent and as per NJSA 18A:18A-5(5), the attached contract with Middlebury Interactive Languages for an Elementary World Language program in the amount of \$18,000.00 be approved.

**23-A-21      APPROVAL - BIOLOGY/LABSTER ULTRA PACKAGE SOFTWARE -  
SAVVAS LEARNING COMPANY**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of Biology/Labster Ultra Package software in the amount of \$900.00 from Savvas Learning Company for the High School Resource Room.

**23-A-22      APPROVAL – PURCHASE/INSTALLATION OF INTERACTIVE  
BOARDS/PROJECTORS - KEYBOARD CONSULTANTS, INC. – ED-DATA  
BID #8572**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of three (3) projectors in the amount of \$8,275.05 for Crescent School, three (3) projectors and whiteboards in the amount of \$9,784.59 for the High School, three (3) projectors and whiteboards in the amount of \$9,784.59 for the Middle School and two (2) projectors and whiteboards in the amount of \$6,709.26 for Traphagen School from Keyboard Consultants, Inc. through Ed-Data Bid #8572.

**23-A-23      APPROVAL - SITE LICENSE - IXL LEARNING**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of site licenses in the amount of \$1,400.00 from IXL Learning for the High School Resource Room.

**23-A-24      APPROVAL - PURCHASE OF AUDIO/VIDEO EQUIPMENT - ADORAMA**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of SDHC cards, microphones and camcorder in the amount of \$828.08 from Adorama for the High School/Middle School.

**23-A-25      APPROVAL – POMPTONIAN FOOD SERVICE - 2022-2023 PRICE LIST**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached revised price list for the Middle & High School.

**23-A-26      APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER  
N.J.S.A. 18A:18A-5(1)**

**INNOVATIVE THERAPY GROUP**

Approve up to 585 hours @\$85.00 per hour Physical Therapy direct service,

SEMI logging, Paperwork including initial IEP reviews, scheduling, set up and teacher consultation, SEMI, goals and objective writing, progress reports, communication with case managers, travel, and IEP meetings for the following students:

ID#8343605447, 3411033195, 9409637035, 6388404025, 9627767729,  
5338976656, 8635340817, 4153985591, 6501405336, 2430611470,  
3918343781, 9180660757, 6818520921, & 2 TBD \$49,725.00

**BCSS**

Approve Bergen County Special Services as provider for Hospital Instruction at New Bridges Medical Center, Paramus  
\$65.00/hour for the 2022-2023 School Year

**NORTHERN VALLEY REGIONAL**

Approve Occupational Therapy for Student ID #6512622839 \$5,208.00  
84 - 30 minute sessions @\$62.00 per session for the  
2022-2023 school year

Approve Physical Therapy for Student ID#6512622839 \$2,604.00  
42-30 minute sessions @\$62.00 per session for the  
2022-2023 school year

**LAUREN CONRAD**

Approve Lauren Conrad to provide up to 5 speech evaluations for  
ID#'s TBD (all incoming PK) @ \$350.00/evaluation

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

**23-A-27 APPROVAL - JOINT TRANSPORTATION AGREEMENT - LAWRENCE TOWNSHIP**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the **attached** Joint Transportation Agreement with Lawrence Township for the 2022-2023 School Year in the amount of \$6,292.50.

**23-A-28 APPROVAL - OUT OF DISTRICT PLACEMENT**

BE IT RESOLVED that upon recommendation of the Superintendent, the following Out of District placement is approved for the 2022-2023 school year:

Student ID: 8495009682  
Turning Point Program, Bergen Community College - Paramus, NJ

**23-A-29      APPROVAL - STATE OF NJ COMMISSION FOR THE BLIND -  
EDUCATIONAL LEVEL 1 SERVICES FOR STUDENTS**

BE IT RESOLVED that upon recommendation of the superintendent, the Waldwick Board of Education approves the Educational Level 1 Services for Student ID #3670614163, ID# 7297284110, ID#2430611470 and ID#5845776437 in the amount of \$2,200 each for the 2022-2023 school year.

**23-A-30      APPROVAL – INFORMACAST RENEWAL/SMARTNET RENEWAL –  
MILLENNIUM COMMUNICATIONS GROUP, INC. – 2022-2023 SCHOOL  
YEAR**

BE IT RESOLVED that the Waldwick Board of Education approves the Millennium Communications Group, Inc. to provide emergency management and notifications from Informacast License Renewal and SMARTnet renewal in the amount of \$25,309.35 through NJ State Contract #A87720.

**23-A-31      APPROVAL - SOUND SYSTEM FOR THE HIGH SCHOOL/MIDDLE  
SCHOOL TURF FIELD COMPLEX - O. DIBELLA MUSIC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a new sound system for the High School/Middle School turf field complex from O. DiBella Music in the amount of \$26,185.00, the lowest quote obtained.

**23-A-32      APPROVAL - CABLING FOR THE HIGH SCHOOL/MIDDLE SCHOOL  
TEMPORARY TRAILERS - MILLENNIUM COMMUNICATIONS GROUP,  
INC. - STATE CONTRACT # T2989-88740**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the cabling of the High School/Middle School temporary trailers in the amount of \$38,690.00 by Millennium Communications Group, Inc. through State contract #T2989/88740.

**23-A-33      APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH  
EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY  
COOPERATIVE BID PRICING SYSTEM –CDW-G**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of floor cable, surge protector strips and HDMI cables in the amount of \$900.68 for the High School/Middle school trailers through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

**23-A-34      APPROVAL - RENEWAL - MESSAGING SERVICE FOR THE VILLAGE SCHOOL - SWIFTREACH NETWORK, LLC USING NON-PUBLIC FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the renewal of messaging services for The Village School in the amount of \$412.50 from Swiftreach Networks, LLC using non-public funds..

**23-A-35      APPROVAL – FOLLETT HOSTED SERVICES – ANNUAL HOSTING AND TITLEPEEK ONLINE SUPPORT FOR THE VILLAGE SCHOOL USING NON-PUBLIC FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves annual hosting and TitlePeek Online Support for The Village School in the amount of \$922.19 using non-public funds.

**23-A-36      APPROVAL - SMALL BUILDING LICENSE RENEWAL - LEARNING ALLY, INC. - THE VILLAGE SCHOOL USING NON-PUBLIC FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the small building license renewal with access for eligible students with Learning Ally, Inc. in the amount of \$1,299.00 for The Village School using non-public funds.

**23-A-37      APPROVAL - TWO WAY RADIOS/PROGRAMMING - COMMAND RADIOS - THE VILLAGE SCHOOL USING NON-PUBLIC FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of two way radios and programming in the amount of \$4,044.00 for The Village School using non-public funds.

**23-A-38      APPROVAL - PURCHASE OF FURNITURE - STAPLES - ED-DATA BID #11392**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of seven (7) task chairs for the High School in the amount of \$1,994.51 through Ed-Data Bid #11392.

**23-A-39      APPROVAL - PURCHASE OF FURNITURE - NICKERSON, NJ - ED-DATA  
BID #10430**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of science tables and stools for Rooms 303 & 307 in the amount of \$21,658.32 and workstations in Room 300 in the amount of \$15,573.16 for the High School through Ed-Data Bid #10430.

**23-A-40      APPROVAL – TREE REMOVAL/PRUNING – TOP NOTCH TREE &  
EXCAVATION, LLC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the removal of trees at the Hopper Field Complex in the amount of \$5,000.00, by Top Notch Tree & Excavating, LLC., the lowest quote obtained.

**23-A-41      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/pruning of trees at the High School/Middle School in the amount of \$2,700.00, by Rich Tree Service Inc. through State Contract #18-DPP-00645.

**23-A-42      APPROVAL – PLUMBING SUPPLIES/SERVICE –JET SANITARY LINES  
AND REPLACE DOUBLE FOUNTAIN AT TRAPHAGEN SCHOOL - PUBLIC  
SEWER/BOGUSH - ED DATA BID #9738**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to jet the sanitary lines in the amount of \$3,200.00 and remove and replace a double fountain with an Elkay water station in the amount of \$5,885.00 at Traphagen School through Ed-Data Bid #9738.

**23-A-43      APPROVAL – PLUMBING SUPPLIES/SERVICE – UPGRADE HIGH  
SCHOOL LOCKER ROOMS FACULTY BATHROOMS - PUBLIC  
SEWER/BOGUSH - ED DATA BID #9738**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to furnish labor, materials and equipment to upgrade the High School locker room faculty bathrooms in the amount of \$6,985.00 through Ed-Data Bid #9738.

**23-A-44      APPROVAL - LOCK CONVERSION - HIGH SCHOOL/MIDDLE SCHOOL TRAILERS - SHAW'S COMPLETE SECURITY**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the lock conversion on the High School/Middle School trailers in the amount of \$5,608.00 by Shaw's complete Security.

**23-A-45      APPROVAL – ELECTRICAL WORK – TRAPHAGEN SCHOOL - J&J ELECTRIC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes J&J Electric to supply and install light fixtures and replace non-working lights at Traphagen in the amount of \$4,500.00, the lowest quote obtained.

**23-A-46      APPROVAL – ONLINE AUCTION WITH GOVDEALS**

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

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

## FINANCE

### 23-F-1 APPROVAL – CERTIFICATION

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 3, I, John Griffin, certify that as of July 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 July 31, 2022, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

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

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

### 23-F-3 APPROVAL – BILL SCHEDULES

Schedule #01-22.23	dated 7/14/2022	\$400,020.15
Schedule #02-22.23	dated 7/15/2022	547,963.44
Schedule #03-22.23	dated 7/26/2022	786,951.97
Schedule #04-22.23	dated 7/28/2022	2,635.38
Schedule #05-22.23	dated 8/02/2022	19,205.39
C-01	dated 7/26/2022	367,503.10
C-02	dated 8/02/2022	1,343,308.69
C-03	dated 8/04/2022	354,431.42
P-01	dated 8/02/2022	6,975.00
P-02	dated 7/26/2022	5,910.80

### 23-F-4 APPROVAL - TRANSFER SCHEDULE

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

## PERSONNEL

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

**23-P-1      APPROVAL - RESIGNATION - DARREN ROEHRIG - ENGLISH  
TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Darren Roehrig, English Teacher, be accepted, effective July 1, 2022.

*(supersedes 7/11/22 agenda)*

**23-P-2      APPROVAL - APPOINTMENT - ELIZABETH PRAGER - ENGLISH  
TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Elizabeth Prager, who holds a Teacher of English Certificate be appointed as a English Teacher at a salary of \$59,295 per annum (BA + 15 Step 4 of the 2022-2023 salary guide) for the period September 1, 2022 to June 30, 2023.

*(Replacement for Roehrig)*

**23-P-3      APPROVAL - APPOINTMENT - JACQUELINE GIACALONE -  
ELEMENTARY TEACHER - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Jacqueline Giacalone, who holds a Elementary Certificate be appointed as a Elementary Teacher at a salary of \$61,795 per annum (MA Step 2 of the 2022-2023 salary guide) for the period September 1, 2022 to June 30, 2023.

*(Replacement for Bologna)*

**23-P-4      APPROVAL - APPOINTMENT - MICHELLE KELLY - SPEECH  
THERAPIST (.4) - DISTRICT**

BE IT RESOLVED that upon recommendation of the Superintendent, Michelle Kelly, who holds a Speech Language Specialist Certificate be appointed as a .4 Speech Therapist at a salary of \$28,959 per annum (MA

Step 10 of the 2022-2023 salary guide \$72,395 x .4) with no benefits for the period September 1, 2022 to June 30, 2023.

*(New Position)*

**23-P-5      APPROVAL - REVISED APPOINTMENT - PATRICIA MCCAULEY - PART-TIME (.57) CLERK/TYPIST - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Patricia McCauley, be appointed as a part-time Clerk/Typist at a salary of \$25,363 per annum (B3 Step 2 of the 2022-2023 salary guide \$53,395 x .57 prorated 10 months) with no benefits for the period September 1, 2022 to June 30, 2023.

*(Replacement for Garcia)*

**23-P-6      APPROVAL - REVISED LEAVE OF ABSENCE - BRIELLE MORTON - SCIENCE TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Brielle Morton, Science Teacher, be granted a leave of absence in accord with the following:

Disability	10/24/22 - 11/16/22 (16 sick days)
FMLA	11/17/22 - 02/21/23 (Paid benefits provided pursuant to statute)
Maternity Leave:	02/22/23 - 06/30/23 (No benefits)

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

**23-P-7      APPROVAL - REVISED 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 (10 sick days)
FMLA	09/01/22 - 12/01/22 (Paid benefits provided pursuant to statute)

*(Alison will return to work on December 2, 2022)*

**23-P-8      APPROVAL - REVISED APPOINTMENT - AMANDA ROURKE - LEAVE  
REPLACEMENT FOR ALISON MIRANDI - ELEMENTARY TEACHER -  
J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Amanda Rourke, who holds a Elementary Certificate be appointed as a Elementary Teacher at a salary of \$57,545 per annum pro rata (BA Step 4 of the 2022-2023 salary guide) for the period September 1, 2022 to December 2, 2022.

BE IT FURTHER RESOLVED that Amanda Rourke be designated as a replacement for Alison Mirandi who is on leave of absence and the 2022-2023 school year shall not accrue for purposes of tenure.

**23-P-9      APPROVAL   -   APPOINTMENT   -   CAROLE   MCELROY   -  
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Carole McElroy, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2022 through June 30, 2023.

29.36 hours per week @ \$20.25 per hour + \$875 (prorated) for Elementary Teacher Certificate with no health benefits.

*(Replacement for Grigoropoulou)*

**23-P-10      APPROVAL   -   APPOINTMENT   -   CHRISTINE   MULLIGAN   -  
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Christine Mulligan, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2022 through June 30, 2023.

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

*(New Position)*

**23-P-11      APPROVAL - APPOINTMENT - JUDY LOWE - COLLABORATIVE AIDE  
- HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Judy Lowe, be appointed as a Collaboration Aide at the High School for the period September 1, 2022 through June 30, 2023.

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

*(Replacement for McLoughlin)*

**23-P-12      APPROVAL - APPOINTMENT - EMILY ROSEN - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

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

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

*(New Position)*

**23-P-13      APPROVAL - APPOINTMENT - ILA SATTERFIELD - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Ila Satterfield, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2022 through June 30, 2023.

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

*(New Position)*

**23-P-14      APPROVAL - APPOINTMENT - JULIA VAN NESS - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Julia Van Ness, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2022 through June 30, 2023.

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

*(New Position)*

**23-P-15      APPROVAL - APPOINTMENT - FAJR ALI - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Fajr Ali, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2022 through June 30, 2023.

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

*(Replacement for Grecco)*

**23-P-16      APPROVAL - APPOINTMENT - GERALYN MANCINI -  
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Geralyn Manini, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2022 through June 30, 2023.

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

*(New Position)*

**23-P-17      APPROVAL - APPOINTMENT - CUSTODIAN/GROUNDSMAN -  
ANEUDY GONZALEZ - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Aneudy Gonzalezi be appointed as a custodian/groundsman as a salary of \$54,741 per annum pro rata (C/G Step 0 of the 2022-2023 salary guide) plus \$820 for Night Shift & \$420 for Black Seal effective, October 3, 2022 - June 30, 2023.

*(Replacement for Banusi)*

**23-P-18      APPROVAL - REVISED ADDITIONAL HOURS - PATRICIA MCCAULEY  
- PART-TIME (.57) CLERK/TYPIST - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, that Patricia McCauley be approved for an additional 40 hours at a rate of \$29.33 per hour for clerical work from July 12, 2022 - August 31, 2022.

**23-P-19      APPROVAL – 2022-2023 TEACHER SALARY RECLASSIFICATIONS**

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

**23-P-20 APPROVAL - APPOINTMENT - 2022 2023 ESY PROGRAM**

BE IT RESOLVED that upon recommendation of the Superintendent, the following Appointment be approved for the ESY Program retroactive to July 5 - July 28, 2022 (8:00 - 12:45) @ \$105.18 per day up to 15 days

Carole McElroy - Collaborative Aide

**23-P-21 APPROVAL -APPOINTMENT - SPECIAL EDUCATION SUMMER WORK**

BE IT RESOLVED that upon recommendation of the Superintendent, the following Summer assignment be approved, up to if needed, in accord with the following:

Special Education Teacher for CST meetings:

Theresa Clapp	20 hours	\$45.00/hour	\$900.00
Gina D'Orazio	5 hours	\$45.00/hour	\$225.00

General Education Teacher for CST meetings:

Jeanine Osterlof	1 hour	\$45.00/hour	\$45.00
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**23-P-22 APPROVAL – 2022-2023 CURRICULUM WRITING**

BE IT RESOLVED that upon recommendation of the Superintendent, the following staff member be approved for 2022-2023 Curriculum Writing at a rate of \$130 per day.

Nancy Compton      Applied Geometry and Algebra      1 Day

**23-P-23 APPROVAL – 2022-2023 MENTORS – PROVISIONAL TEACHER PROGRAM**

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

<u>Provisional teacher</u>	<u>Mentor</u>	<u>Amount</u>
Cynthia Burmaster	Stephanie Scheck	\$550

Caitlin Ernest	Carla Pastore	\$550
Katy Hildebrand	Jenny Boyd	\$550
Danielle Ramiccio	Daniel Freeman	\$550
Kaeli Runz	Lara Maul	\$550
Tara Reilly	Theresa Gamper	\$550
Nikki Sisco*	Jennifer Edreos	\$293

*NOTE: Mentor fees are deducted from salary of provisional teacher*

*\*16 weeks mentoring prorated*

**23-P-24      APPROVAL - APPOINTMENT - 2022-2023 MIDDLE SCHOOL FALL ATHLETIC COACHING POSITIONS**

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

Christina McCann	MS Volleyball	\$4,152
Heather Del Piano	MS Girls Soccer Head	\$3,690
Jacquelyn O'Brien	MS Girls Soccer Asst	\$2,000
Albert Mugno	MS Boys Soccer Head	\$3,690
Tammy Serabian	MS Boys Soccer Asst	\$2,000

**23-P-25      APPROVAL - APPOINTMENT - VOLUNTEER COACHES**

BE IT RESOLVED that upon recommendation of the Superintendent, the following volunteer coaching positions be approved for the 2022-2023 school year.

Mary Schulhafer	Girls Tennis
Andrew Fucarino	Cross Country

**23-P-26      APPROVAL – APPOINTMENT – 2022-2023 ADVISOR POSITIONS**

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

**23-P-27      APPROVAL – APPOINTMENT – 2022-2023 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 2022-2023 school year.

**23-P-28      APPROVAL - 2022-2023 CERTIFICATED SUBSTITUTE LIST**

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

**23-P-29      APPROVAL - 2022-2023 NON CERTIFICATED SUBSTITUTE LIST**

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

ADMINISTRATION

RESOLUTIONS

BACK-UP

AUGUST 15, 2022  
REGULAR MEETING

# POLICY

## WALDWICK BOARD OF EDUCATION

### BYLAWS

#### 0143.2 HIGH SCHOOL STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION

The Board of Education recognizes that experience gained by and input from students in the school district is a valued source for improving the operation of the school district. To this end, and in accordance with N.J.S.A. 18A:12-1.3 and N.J.S.A. 18A:36A-11.2, the Board authorizes the appointment of a minimum of one student selected by the student body to serve as a nonvoting student representative on the Board. The student representative must be selected from one of the grades nine through twelve.

The student body may elect or appoint the student representative to the Board in a process to be determined by the Superintendent or designee. When developing the process the Superintendent or designee shall consider input provided by the student body.

The student representative shall serve for a one school year term and their duties shall include:

1. Attending all Board meetings, excluding any discussions of the Board involving subjects which are confidential;
2. Representing all high school students within the district and presenting student proposals and concerns to the Board for its consideration; and
3. Keeping high school students informed of the business of the Board by providing a monthly report to the Student Council concerning the activities of the Board.

The student representative shall rotate each school year among the high schools in the district if the district has more than one high school.

Student representatives are expected to adhere to all bylaws, policies, and regulations of the Board in their role. The Board in no way relinquishes any of its authority, powers, prerogatives, or responsibilities, but rather adds to its membership a nonvoting student representative(s) for the mutual benefit of the Board, student body, and the school district.

N.J.S.A. 18A:12-1.3; 18A:36A-11.2

Adopted:



#### 0163 QUORUM

A quorum of the Board of Education shall consist of a minimum of 4 Board members, and no business shall be conducted in the absence of a quorum, except when the Doctrine of Necessity is invoked.

All Board meetings shall be called to commence not later than 8:00 p.m. of the designated day but, if a quorum is not present at the time for which the meeting is called, the Board member or Board members present may recess the meeting to a time not later than 9:00 p.m. of the same day and, if a quorum be not present at that time, the member or members present may adjourn the meeting to commence not later than 8:00 p.m. of another day, but not more than seven days following the date for which the original meeting was called, but no further recess or adjournment of the meeting shall be made.

The Board of Education recognizes there may be matters that come before the Board or acts required of Board members in their official capacity where the Board member may have a conflict of interest or the act by a Board member would be in violation of N.J.S.A. 18A:12-24. In these matters, the Board member(s) shall remove themselves from any discussions, meetings (informal or formal), committee meetings, and/or a vote regarding the matter. The Board will consider this matter without the Board member(s) who has the conflict.

In the event a matter comes before the Board or an act is required of a Board member in their official capacity that is a conflict or would be in violation of N.J.S.A. 18A:12-24, the Board would still be required to have a quorum to consider the matter. However, the New Jersey Department of Education and the School Ethics Commission envisioned this prohibition could create a situation in which the number of conflicted Board members would prevent the Board to take action on a matter. Therefore, when more than a quorum of the Board members must abstain from voting on a matter due to a conflict or the act would be in violation of N.J.S.A. 18A:12-24, the Board will invoke the Doctrine of Necessity consistent with the New Jersey Department of Education and School Ethics Commission guidelines as follows:

#### A. Board Member(s) in Conflict - Less Than a Majority of The Board

1. In the event a Board member(s) has a conflict of interest where the Board member will act in their official capacity, the Board member must remove themselves from any discussions, meetings (informal or formal), committee meetings, and/or a vote regarding the matter.



2. In the event a Board member is unsure whether they or any other Board member has a conflict of interest or whether the matter, if acted upon by a Board member(s) is in violation of N.J.S.A. 18A:12-24 - Prohibited Acts, the School Board Attorney will make a determination.
3. The School Board Attorney will provide the Board of Education an opinion on whether the matter is a conflict of interest or act prohibited by N.J.S.A. 18A:12-24 - Prohibited Acts.
4. If the Board member(s) believes they have a conflict of interest where they will act in their official capacity or if the School Board Attorney renders an opinion the Board member has a conflict of interest where the Board member will act in their official capacity, the Board member will remove themselves from any discussions, meetings (informal or formal), committee meetings, and/or a vote regarding the matter.

### B. Board Member(s) in Conflict - A Majority of Board Members in Conflict

#### 1. In the event:

- a. A Board member(s) believes they have a conflict of interest or if acted upon by a Board member is in violation of N.J.S.A. 18A:12-24; or
- b. If the School Board Attorney renders an opinion a Board member(s) has a conflict of interest or if acted upon by a Board member is in violation of N.J.S.A. 18A:12-24; and
- c. The number of Board members that have a conflict would make it so the Board would be unable to take action on the matter, then the Board may invoke the Doctrine of Necessity.

### C. Doctrine Of Necessity

1. The Doctrine of Necessity may be invoked when more than a quorum of the Board must abstain from voting on a matter.
2. There are three prerequisites necessary for a Board to invoke the Doctrine of Necessity:
  - a. The Board must be unable to act without the members in conflict taking part;



- b. There must be a pressing need for action, i.e. the matter cannot be laid aside until another date; and
  - c. There can be no alternative forum that can grant the same relief.
- 3. When the School Board Attorney advises the Board the Doctrine of Necessity must be invoked in order to obtain a quorum on a vote, the Board must publicly state:
  - a. That it is invoking the Doctrine of Necessity;
  - b. The specific reason/purpose for which the Doctrine of Necessity is being invoked; and
  - c. The specific nature of the conflict of interest for each Board member that has a conflict of interest:
    - (1) The specific nature of the conflict of interest for each Board member should include the Board member's name; the name of the immediate family member or relative which is the basis for the conflict of interest, and the position that immediate family member or relative holds; or
    - (2) If the specific nature of the conflict of interest for a Board member is a conflict other than an immediate family member or relative, the announcement should include the conflict which is the basis for the conflict of interest.
- 4. When the Board invokes the Doctrine of Necessity, it will adopt a Resolution setting forth the same information as outlined in C.3. above.
- 5. When the Board invokes the Doctrine of Necessity, the Resolution will be:
  - a. Read at a regularly scheduled public meeting;
  - b. Posted in such places the Board posts public notices for thirty days; and
  - c. Provided to the School Ethics Commission.



# POLICY

## WALDWICK BOARD OF EDUCATION

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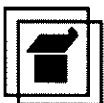
6. The Board members who have a conflict in the matter are prohibited from:
  - a. Participating in any discussions on the matter prior to the announcement of the invocation of the Doctrine of Necessity at the public meeting;
  - b. Being present in an executive session when the matter is being discussed; and
  - c. Offering their opinions on the matter at any time prior to the announcement or the invocation of the Doctrine of Necessity.
7. The Board members who have a conflict may only ask questions regarding the matter to be voted on in public and after the Board has invoked the Doctrine of Necessity.
8. The Board members who have a conflict may explain their reasons for not voting just before the vote.

N.J.S.A. 18A:10-6; 18A:12-24

New Jersey School Ethics Commission – Advisory Opinions A10-93(b), A07-94, and C07-96

New Jersey School Ethics Commission – Resolution on Invoking the Doctrine of Necessity – June 25, 2018

Adopted:



#### 1511 BOARD OF EDUCATION WEBSITE ACCESSIBILITY

It is the goal of the Board of Education that the information on the school district's internet websites are accessible to individuals with disabilities in compliance with the requirements of Federal law (Section 504 of the Rehabilitation Act of 1973 and that statute's implementing regulations at 34 C.F.R. Part 104, and Title II of the Americans with Disabilities Act of 1990 and that statute's implementing regulations at 28 C.F.R. Part 35) and New Jersey law (N.J.S.A. 18A:36-35.1).

#### A. Federal Law – American with Disabilities Act (ADA)

1. For the purpose of the Federal law - Section 504 of the Rehabilitation Act of 1973 and that statute's implementing regulations at 34 C.F.R. Part 104, and Title II of the Americans with Disabilities Act of 1990 and that statute's implementing regulations at 28 C.F.R. Part 35 and this Policy, "school district website" includes, but is not limited to, the internet home page, all subordinate pages, school or school district department pages, intranet pages and sites, and includes online content and functionality, developed by, maintained by, or offered through a third-party vendor or by using open sources.
2. The accessibility of online content and functionality will be measured according to the most up-to-date version of the World Wide Web Consortium's (W3C) Web Content Accessibility Guidelines (WCAG) and the Web Accessibility Initiative Accessible Rich Internet Application Suite (WAI-ARIA) 1.0 for web content (benchmarks for measuring accessibility).
3. By conforming to the benchmarks for measuring accessibility set forth above, the Board of Education will ensure that people with disabilities have an opportunity equal to that of their nondisabled peers to access the information on the district's website.
4. To ensure the district's website conforms with the above benchmarks for measuring accessibility, the Superintendent of Schools will designate a school staff member to act as the Website Accessibility Coordinator. The Coordinator will:



- a. Ensure that in-house staff and contractors responsible for webpages and webpage content development are properly trained on the Board of Education's website accessibility policy and procedures;
- b. Ensure that all new, newly added, and modified online content and functionality is accessible to people with disabilities as measured by conformance to the above benchmarks by, among other things:
  - (1) Checking the hypertext markup language (HTML) of all new webpages on the website to make sure that accessible elements are used, including "alt" tags, long descriptions, and captions, as needed;
  - (2) Ensuring that webpages are designed in a manner that allows them to be displayed using a visitor's own settings for color and fonts, and can be navigated with a keyboard;
  - (3) If images are used, including photos, graphics, scanned images, or image maps, making sure to include text equivalents for them, using "alt" tags and/or long descriptions for each and ensuring the text equivalents convey the meaningful information presented visually by the image;
  - (4) If online forms and tables are used, making those elements accessible;
  - (5) Ensuring that videos appearing on the website include appropriately synchronized audio description and captions;
  - (6) Ensuring when posting new documents on the website, the documents shall be provided in HTML or another text-based format (even if they are provided in another format, such as portable document format (PDF)). If documents are provided in both formats, provide both formats at the same time so people with disabilities have the same degree of access as others;
  - (7) Periodically enlisting people with a variety of disabilities to test the Board of Education's webpages for accessibility and ease of use and use this information to increase the Board's website accessibility;



(8) Periodically coordinating the audit of existing content and functionality of the website to identify online content or functionality that is inaccessible to persons with disabilities; and

(9) Developing and carrying out a corrective action plan, when necessary, for making the district's existing web content accessible.

c. Ensure that alternative means are available for people with disabilities to access information, programs, and services that are normally provided on the Board's website.

### B. New Jersey Law – N.J.S.A. 18A:36-35.1

1. For the purpose of New Jersey law – N.J.S.A. 18A:36-35.1 and this Policy, "internet website or web service" includes any webpage, website, web service, online curriculum, or online third party or open educational resource product that is made available to enrolled students or the public by the school district.
2. Pursuant to N.J.S.A. 18A:36-35.1, no school district shall make available to the enrolled students of the district or school or to the public an Internet website or web service unless the Internet website or web service complies with the most up-to-date version of the World Wide Web Consortium's (W3C) Web Content Accessibility Guidelines (WCAG) if the Guidelines are approved by the Commissioner of Education, or any other applicable guidelines or requirements as may be designed or approved by the Commissioner of Education.
3. In accordance with N.J.S.A. 18A:36-35.1.a. and b., the school district is required to submit a statement of assurance attesting to compliance with N.J.S.A. 18A:36-35.1 as required by the Commissioner of Education.

This Policy establishes minimum standards for the accessibility of web-based information and services considered necessary to meet the district's goals and ensure compliance with applicable Federal and State laws.

Section 504 of the Rehabilitation Act of 1973



# POLICY

## WALDWICK BOARD OF EDUCATION

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Title II of the Americans with Disabilities Act of 1990  
34 C.F.R. Part 104; 28 C.F.R. Part 35  
N.J.S.A. 18A:36-35.1

Adopted:



### **2415 EVERY STUDENT SUCCEEDS ACT**

The Every Student Succeeds Act (ESSA) is a reauthorization of the Elementary and Secondary Education Act (ESEA) of 1965 that provides Federal funds to help all New Jersey's school children achieve. The purpose of the ESSA is to ensure all students have equitable access to high-quality educational resources and opportunities and to close educational achievement gaps. The Board of Education elects to augment the instructional program of students by projects supported by Federal funds allocated under the ESSA and the district will comply with the requirements of all the programs authorized by the ESSA.

The district may be eligible for several grant programs funded through the ESSA, including, but not limited to, Title I through Title VII. Many of the Titles of the ESSA have several parts and subparts that provide a funding source for specific purposes.

#### Application Procedure

The district will submit an annual ESSA Consolidated Formula Subgrant Application to the New Jersey Department of Education (NJDOE). The school district's application shall include all information required by the NJDOE and the ESSA for the district to be considered for funding under the ESSA.

#### Covered Programs

Formula grants under the ESSA are non-competitive grants that school districts are eligible for based on the make-up of their student bodies. These formula grants for each Title are committed to different purposes and may be used to support different activities and programs.

#### Title I

The largest Federal program supporting elementary and secondary education is Title I. The ESSA strengthens Title I requirements for the State's assessments, accountability system, and support for school improvement. The law also requires minimum qualifications for teachers and paraprofessionals in Title I programs.

The school district must use the best available measure for identifying children from low-income families to: identify eligible school attendance areas, determine the ranking of each area, and determine allocations as identified in the Title I guidelines and regulations.



# POLICY

## WALDWICK BOARD OF EDUCATION

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The school district will offer Title I services to eligible children enrolled in private elementary and secondary schools. The services and benefits will be equitable in comparison to services and benefits for participating public school children.

The school district will provide the New Jersey Department of Education assurances it will provide the maximum coordination between the Title I program, the regular school program, and services provided by other programs for specialized populations. The Title I program will consider the special needs of homeless children, migrant children, children with disabilities and limited English Language Learner (ELL) children. Title I funds will be reserved so that migrant children who are otherwise eligible to receive Title I services, even if they arrive during the school year, are served.

### Type of Title I Program

The school district will offer a **Target Assistance** Title I program.

### Target Assistance Program

Schools that are not eligible for (or do not choose to operate) school-wide Title I programs must use Title I funds to provide targeted services to low-achieving students. A Target Assistance program must be established in accordance with the Title I guidelines and regulations and the New Jersey Department of Education.

### New Jersey Department of Education Accountability System

The district will comply with the accountability system established by the New Jersey Department of Education and outlined in the New Jersey State Plan and approved by the United States Department of Education.

### Fiscal Responsibility

The district will comply with the requirements as outlined in Policy 2415.02 Title I – Fiscal Responsibilities in accordance with the NJDOE and the ESSA.

### Staff

The district will comply with the staff certification requirements of the ESSA and the NJDOE. In addition, the district will ensure all paraprofessionals meet the requirements as established by the ESSA and as outlined in Policy 4125 – Employment of Support Staff Members.

### Parent and Family Engagement



The district will comply with the requirements as outlined in Policy 2415.04 – Title I – District-Wide Parent and Family Engagement and Policy 2415.50 – Title I – School Parent and Family Engagement as applicable in accordance with the NJDOE and the ESSA.

### Student Surveys, Analysis, and/or Evaluations

The Protection of Pupil Rights Amendment (PPRA) applies to school districts that receive Federal funding from the United States Department of Education. The district will comply with the requirements as outlined in Policy 2415.05 - Student Surveys, Analysis, and/or Evaluations in accordance with the PPRA.

### Unsafe School Choice Option

In the event there is a school in the district designated as Persistently Dangerous in accordance with the Victims of Violent Criminal Offenses as outlined in the ESSA, the district will comply with the requirements of Policy 2415.06 – Unsafe School Choice Option in accordance with the NJDOE and the ESSA.

### Property

Property acquired through Title I funds for use in public or private schools will be acquired in accordance with the Public School Contracts Law, will be held in title by the Board of Education, and will not be used for other purposes so long as it is required in the Title I program. Property no longer required for Title I purposes will be used for other, similarly funded projects or disposed of in accordance with State and Federal guidelines.

### Capital Expenses

The Superintendent will assure the district abides by New Jersey's Public Contracts Law; consults appropriate private school officials prior to making any decisions regarding capital expenses; ensure funds that are received to cover capital expenses provide equitable Title I services to private school students; ensure accounts for any capital funding is separately maintained; and assure lease purchase agreements are consistent with applicable statute and administrative code.

### Post-Award Requirements

The school district will maintain all project records for five years following the completion of the activity for which the funds were used. The school district will prepare and submit all reports as required by the State Department of Education in a timely manner.



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### Supplement, Not Supplant

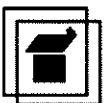
Grant funds provided under Federal programs, including the ESEA of 1965 as amended by the ESSA, shall supplement, not supplant the funds that would, in the absence of such Federal funds, be made available from State and local sources for the education of students participating in programs assisted under the ESEA of 1965 as amended by the ESSA.

### Evaluation

The Superintendent or designee will evaluate the ESSA programs as required by the United States and the New Jersey Departments of Education.

Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.) as amended by the Every Student Succeeds Act.

Adopted: 9 May 2011  
Revised: 25 March 2013  
Revised: 22 February 2021  
Revised:



# POLICY

## WALDWICK BOARD OF EDUCATION

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### TEACHING STAFF MEMBERS

#### 3216 DRESS AND GROOMING

The Board of Education believes the appearance and dress of teaching staff members is an important component of the educational program of this school district. The attitude of teaching staff members about their professional responsibilities and the importance of education in the lives of their students are reflected in their dress and appearance. Accordingly, in order to create an atmosphere of respect for teaching staff members and an environment conducive to discipline and learning, the Board establishes the following rules for the dress of teaching staff members in the performance of their professional duties:

1. Acceptable attire for teaching staff members shall include, but not be limited to, dresses, skirts, blouses, suits, sweaters, pants, and dress shirts with or without a tie;
2. Inappropriate attire within the regular school day includes, but is not limited to, the following:
  - a. Jeans (unless approved by the Principal or designee for a special activity or event);
  - b. T-shirts;
  - c. Strapless shirts and dresses;
  - d. Sweatshirts, shorts, sweatpants, workout attire unless approved by the Principal or designee;
  - e. Beachwear; and
  - f. Hats and/or head coverings unless approved by the Principal or designee for medical or religious reasons.
  - g. \_\_\_\_\_
  - h. \_\_\_\_\_
  - i. \_\_\_\_\_



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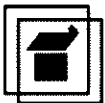
## WALDWICK BOARD OF EDUCATION

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3. The clothing and appearance of all teaching staff members shall be clean and neat;
4. No clothing may be worn that constitutes a danger to health or safety to the wearer or to others, and no clothing may be worn that interferes with the instructional program;
5. A teaching staff member may request a waiver of this dress code for the performance of particular duties. Such waivers may be granted by the Principal or designee;
6. The Building Principal or the teaching staff member's supervisor, as appropriate, shall determine whether a violation of this dress code has occurred and shall discuss the violation with the teaching staff member concerned. Where a single violation so warrants or violations recur, the Principal or supervisor may enter a reprimand in the teaching staff member's file and may recommend other appropriate disciplinary measures.

N.J.S.A. 18A:27-4

Adopted:



# POLICY

## WALDWICK BOARD OF EDUCATION

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### TEACHING STAFF MEMBERS

#### 3270 PROFESSIONAL RESPONSIBILITIES

The Board of Education will establish and enforce rules for the assignment of specific duties to teaching staff members and for the conduct of teaching staff members during the work day.

Teaching staff members assigned specific instructional responsibilities and as designated by the Superintendent shall prepare regular lesson plans. Teachers shall also be responsible for providing adequate direction and guidance to substitutes. Lesson plans shall be subject to review by the teaching staff member's Principal or designee and/or immediate supervisor as assigned by the Superintendent.

During the work day, teaching staff members may be assigned extra or alternative duties by the Principal or designee in accordance with Policy 3134. Teaching staff members are to attend every faculty meeting unless expressly excused by the Principal or designee.

N.J.S.A. 18A:27-4

N.J.A.C. 6A:9-3.3

Adopted:



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### SUPPORT STAFF MEMBERS

#### 4216 DRESS AND GROOMING

The Board of Education believes the appearance and dress of support staff members is an important component of the educational program of this school district. The attitude of support staff members about their professional responsibilities and the importance of education in the lives of students are reflected in their dress and appearance. Accordingly, in order to create an atmosphere of respect for support staff members and an environment conducive to discipline and learning, the Board establishes the following rules for the dress of support staff members in the performance of their professional duties:

1. Acceptable attire for support staff members shall include, but not be limited to, dresses, skirts, blouses, suits, sweaters, pants, and dress shirts with or without a tie;
2. Inappropriate attire within the regular school day includes, but is not limited to, the following:
  - a. Jeans (unless approved by the Principal or designee for a special activity or event);
  - b. T-shirts;
  - c. Strapless shirts and dresses;
  - d. Sweatshirts, shorts, sweatpants, workout attire unless approved by the Principal or designee;
  - e. Beachwear; and
  - f. Hats and/or head coverings unless approved by the Principal or designee for medical or religious reasons.
  - g. \_\_\_\_\_
  - h. \_\_\_\_\_
  - i. \_\_\_\_\_



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## WALDWICK BOARD OF EDUCATION

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3. The clothing and appearance of all support staff members shall be clean and neat;
4. No clothing may be worn that constitutes a danger to health or safety to the wearer or to others, and no clothing may be worn that interferes with the instructional program;
5. A support staff member may request a waiver of this dress code for the performance of particular duties. Such waivers may be granted by the Principal or designee or the support staff member's immediate supervisor;
6. The Building Principal or the support staff member's supervisor, as appropriate, shall determine whether a violation of this dress code has occurred and shall discuss the violation with the support staff member concerned. Where a single violation so warrants or violations recur, the Principal or supervisor may enter a reprimand in the support staff member's file and may recommend other appropriate disciplinary measures.

N.J.S.A. 18A:27-4

Adopted:



# POLICY

## WALDWICK BOARD OF EDUCATION

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### STUDENTS

#### 5513 CARE OF SCHOOL PROPERTY

The Board of Education believes the school district should help students learn to respect property and instill feelings of pride in their school. The Board requires each student in the district to responsibly care for school property and the school supplies and equipment entrusted to the student by the school district.

Students who cause damage to or lose school property may be subject to disciplinary measures. The Board authorizes the imposition of a fine for the loss, damage, or destruction of a textbook and reserves the right to withhold a report card or diploma from any student whose payment of a fine is in arrears.

A student who demonstrates chronic and/or serious disregard for property may be referred to the Child Study Team.

The Superintendent shall develop rules for the safekeeping and accounting of textbooks and prepare a schedule of fines for lost, damaged, and destroyed textbooks.

N.J.S.A. 18A:34-2; 18A:37-3  
N.J.A.C. 6A:23A-20.6

Adopted:



#### 5517 SCHOOL DISTRICT ISSUED STUDENT IDENTIFICATION CARDS

The Board of Education recognizes school building security measures are important for the safety and welfare of all students, staff, parents, and community members in school buildings. In recognizing this important responsibility, the Principal or designee may require students to carry a school district issued Identification Card.

An Identification Card may be issued to all students in

☒ all school buildings,

☐ elementary schools,

☐ middle schools,

☐ high schools.

The Identification Card shall have printed on the back the telephone number for the New Jersey Suicide Prevention Hopeline (NJ Hopeline) and contact information for a crisis text line pursuant to N.J.S.A. 18A:6-113.1. The district may, in addition to the telephone number for the NJ Hopeline and contact information for a crisis text line, provide the contact information for the National Suicide Prevention Lifeline, a school district crisis center, or any other mental health support services pursuant to N.J.S.A. 18A:3B-73.2.

The Principal or designee may require a student to present their Identification Card at any time during the school day or at any time during a school-sponsored activity on school grounds.

Notwithstanding any provision of this Policy, the Principal or designee may also require students carry their Identification Card at any school-sponsored, off-campus activity, including but not limited to, field trips or interscholastic sports programs pursuant to N.J.S.A. 18A:36-43a. The provisions of this Policy shall not be construed to require a student to carry the Identification Card while participating in an athletic contest or competition, an activity involving fine arts or performing arts, or any other activity that the Commissioner of Education determines does not require the physical possession of an Identification Card. An Identification Card used in accordance with N.J.S.A. 18A:36-43a shall include, but need not be limited to, the following information: the student's name; an up-to-date photograph; and the current school year.



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Any student who fails to have the Identification Card in their possession or fails to present it when required may be denied access to an event or activity and may be subject to appropriate discipline.

An Identification Card issued in accordance with this Policy shall not be considered a government record pursuant to P.L. 1963, c.73 (N.J.S.A. 47:1A-1 et seq.), P.L. 2001, c.404 (N.J.S.A. 47:1A-5), or the common law concerning access to government records.

N.J.S.A. 18A:3B-73.2; 18A:6-113.1; 18A:36-43

Adopted:



### 5722 STUDENT JOURNALISM

The Board of Education believes it is important to afford students the opportunity to exercise their creativity, passion, and constitutionally-protected freedom of speech. However, the Board also believes this opportunity must be balanced between ensuring students have the right to speak freely while also preserving the ability of district staff to maintain the safe and orderly operation of the school district. The Board adopts this Policy granting students the right to exercise freedom of speech and of the press in accordance with N.J.S.A. 18A:36-44 and N.J.S.A. 18A:36-45.

For the purpose of this Policy, the following terms shall mean:

“Prior restraint” means a school official informing a student journalist(s) the news, opinion, feature, and advertising content of school-sponsored media, subject to the restrictions listed in N.J.S.A. 18A:36-45.b., N.J.S.A. 18A:36-45.c., and the provisions of this Policy, cannot be published in school-sponsored media or a school official takes any action to prevent a student from doing so.

“Prior review” means a school official reviewing school sponsored media before it is published, broadcast by a student journalist at school or distributed, or generally made available to members of the student body.

“School official” means the Principal or designee or an administrative staff member designated by the Superintendent.

“School-sponsored media” means any material that is prepared, substantially written, published, or broadcast by a student journalist at school, distributed or generally made available to members of the student body, and prepared under the direction of a student media advisor. School-sponsored media does not include media intended for distribution or transmission solely in the classroom in which the media is produced.

“Student journalist” means a student who gathers, compiles, writes, edits, photographs, records, or prepares information for dissemination in school-sponsored media.

“Student media advisor” means an individual employed, appointed, or designated by the district to supervise or provide instruction relating to school-sponsored media.

Student journalists have the right to exercise freedom of speech and of the press in school-sponsored media, regardless of whether the media is supported financially by the district



# POLICY

## WALDWICK BOARD OF EDUCATION

or by use of school district facilities, or produced in conjunction with a class in which the student is enrolled. Subject to 1. through 5. below, student journalists are responsible for determining the news, opinion, feature, and advertising content of school-sponsored media. N.J.S.A. 18A:36-45.b. and this Policy shall not be construed to prevent student media advisors from teaching professional standards of English and journalism to student journalists.

This Policy does not authorize or protect expression by a student that:

1. Is libelous or slanderous;
2. Constitutes an unwarranted invasion of privacy;
3. Is profane or obscene;
4. Violates Federal or State law; or
5. So incites students as to create a clear and present danger of the commission of an unlawful act, the violation of school district policies, or the material and substantial disruption of the orderly operation of the school.

The district shall not authorize any prior restraint of any school-sponsored media except for the types of expression prohibited under N.J.S.A. 18A:36-45.c. and as listed in 1. through 5. above.

A school official may implement a procedure for prior review of school-sponsored media. Any prior review of school-sponsored media required by the school official shall be communicated to the student journalist by the school official and be conducted within three school days after submission to the school official by the student journalist. If the school official cannot show the school-sponsored media is prohibited under N.J.S.A. 18A:36-45.c. and 1. through 5. above, within the three school days, the student journalist may release the school-sponsored media.

When a school official determines the restraint of student expression is necessary, the school official shall simultaneously identify at least one of the five prohibitions listed in 1. through 5. above under N.J.S.A. 18A:36-45.c. and in this Policy under which the limitation of student expression is appropriate. This determination shall be provided to the student journalist in writing by the school official that made the determination.

A student journalist may appeal, to the Superintendent or designee, a determination by a school official that the restraint of student expression is necessary. An appeal must be submitted in writing to the Superintendent or designee within five school days of the written determination being communicated to the student journalist. The appeal must include a copy of the written determination and the reasons why the student journalist believes the limitation is not



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appropriate. The Superintendent or designee may, but is not required to, provide the student journalist an opportunity to present their written appeal in person. The Superintendent or designee will make a determination on the appeal within five school days of receiving the written appeal from the student journalist. The student journalist may appeal a decision of the Superintendent or designee to the Board of Education in writing. The Board of Education will make a decision on the appeal at the first Regular Board Meeting after receiving the written appeal or within ten school days after receiving the written appeal.

A student journalist that violates a provision of this Policy may be subject to appropriate discipline.

The school district shall not sanction a student operating as an independent journalist.

A staff member shall not be dismissed, suspended, disciplined, reassigned, transferred, or otherwise retaliated against solely for acting to protect a student engaged in the conduct authorized under N.J.S.A. 18A:36-44 and N.J.S.A. 18A:36-45 and this Policy, or refusing to infringe upon conduct that is protected by this Policy, the First Amendment to the United States Constitution, or paragraph 6 of Article I of the New Jersey Constitution.

The Superintendent or designee shall determine reasonable provisions for the time, place, and manner of student expression for the purposes of school-sponsored media.

N.J.S.A. 18A:36-44; 18A:36-45

Adopted:



#### 5536 RANDOM DRUG/ALCOHOL TESTING PROGRAM

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

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

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

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

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

Administration of Program



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

### Eligibility and Enrollment in the Program

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

### Procedure for Selecting Students for Testing

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



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

### Procedures for the Collection and Testing of Specimens

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

### Additional Testing Procedures

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



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

### Notification

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



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

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

### Collection

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

### Results



# POLICY

## WALDWICK BOARD OF EDUCATION

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A student shall be deemed to have tested positive when:

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

### Process for Positive Tests

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

#### First Violation

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

#### Second Violation

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



# POLICY

## WALDWICK BOARD OF EDUCATION

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

### Third Violation

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

### Cumulative Violation

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

### Confidentiality

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

### Appeal



# POLICY

## WALDWICK BOARD OF EDUCATION

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

Adopted: 28 March 2011

Revised: 9 May 2011



## LEASE AGREEMENT

THIS LEASE AGREEMENT, made this 15TH day of August 2022

BETWEEN: THE WALDWICK BOARD OF EDUCATION, with principle offices located at 155 Summit Avenue, in the Borough of Waldwick, County of Bergen and State of New Jersey (hereinafter referred to as "Landlord"),

AND: THE WYCKOFF FAMILY YMCA, a non-profit organization with offices at P.O. Box 203, 691 Wyckoff Avenue, in the Borough of Wyckoff, County of Bergen and State of New Jersey (hereinafter referred to as "Tenant").

### WITNESSETH:

That the Landlord does hereby lease to the Tenant and the Tenant does hereby lease from the Landlord the following described premises; provided, however, that the Landlord reserves the exclusive right to alter room assignments as necessary during the term of this lease as determined by room availability in each elementary school:

	AM Availability	PM Availability
Crescent Elementary School	Library*	Room 108 (Kindergarten Room)*
Julia A. Traphagen Elementary	All Purpose Room*	Art & Music Building*

\* The Landlord may substitute and/or provide additional rooms prior to the commencement of the Lease and/or during the terms of this lease to accommodate the Tenant.

In consideration of these promises and other good and valuable consideration including the covenants, terms and conditions hereinafter set forth, the parties hereto agree as follows:

1. The term of this lease shall be for one (1) school calendar year commencing on September 1, 2022 and ending on June 30, 2023, unless this lease is terminated sooner or extended further as hereinafter provided.
2. The Tenant covenants and agrees to pay to the Landlord, as rent for and during the terms hereof a fee of \$15,000 per year payable in \$1,500 monthly installments as authorized by N.J.S.A. 18A:20-8.2.
3. The Tenant expressly agrees that the leased premises shall be used exclusively for a Child Care Center and that enrollment in any Child Care Center shall be limited to only those children who are otherwise enrolled in the Waldwick School District during the regular school year. If

transportation is required for the purposes set forth herein, the Tenant shall provide the transportation, and the Tenant shall indemnify and save the Landlord, its officers, agents, servants and employees harmless from any and all such claims, actions, suits, proceedings, costs, expenses, damages and liabilities arising out of, connected with, related to or resulting directly from the Tenant's use of such transportation, and the Tenant shall satisfy, pay and discharge all judgments that may be recovered against the Landlord, its officers, agents, servants and employees in any and all such actions.

4. The Tenant shall make no alteration to the leased premises without the prior written consent of the Landlord.
5. Landlord shall provide Tenant with the use of the outside play area at Crescent Elementary School and Julia A. Traphagen Elementary School, in accordance with a schedule to be agreed upon between the Tenant and the Principal of each such school.
6. The Tenant's use of the subject premises, as herein provided, shall be in accordance with the following schedule:

School calendar full days	7:30 a.m. – 8:35 a.m.
(First grade – Fifth grade; Crescent Elementary School And Julia A. Traphagen Elementary School)	2:40 p.m. – 6:00 p.m.

School calendar minimum days	7:30 a.m. – 8:35 a.m.
(First grade – Fifth grade; Crescent Elementary School And Julia A. Traphagen Elementary School)	12:35 p.m. – 6:00 p.m.

School calendar full days	7:30 a.m. – 8:35 a.m.
(Kindergarten – Crescent Elementary)	2:40 p.m. – 6:00 p.m.

School calendar minimum days	7:30 a.m. – 8:35 a.m.
(Kindergarten – Crescent Elementary)	12:35 p.m. – 6:00 p.m.

School calendar full days	7:30 a.m. – 8:35 a.m.
(Kindergarten – Traphagen Elementary)	2:40 p.m. – 6:00 p.m.

School calendar minimum days	7:30 a.m. – 8:35 a.m.
(Kindergarten – Traphagen Elementary)	12:35 p.m. – 6:00 p.m.

School calendar holidays And recesses	NO DAY CARE
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7. The Tenant shall maintain and provide the Landlord with a current list of all personnel employed by the Tenant, and the list shall indicate the name of the school to which each employee is assigned. The Tenant shall notify the Landlord in writing within forty-eight (48) hours whenever there is a change in personnel, including employment, termination or the transfer of personnel between school sights.
8. Personnel employed by the Tenant shall be at the subject premises and on duty prior to the arrival of the Tenant's students. Such personnel shall so remain on duty until all of the Tenant's students have left subject premises.
9. The Tenant's instructional programs shall be self-contained and shall require no support from personnel employed by the Landlord.
10. The Tenant will provide and pay for direct telephone services for its use. The installation of such telephone services shall be subject to the approval of the Principals of the above-named elementary schools, and the Principals shall not unreasonably withhold this approval.
11. Except for such losses, damages and injuries to property and persons occasioned by the negligence or willful acts of the Landlord, its agents, servants, students and visitors, the Tenant assumes all risks of and responsibility and liability for any and all losses, damages and injuries to persons and property which the Landlord or any other persons may incur during and/or arising from and/or related to the Tenant's use of the leased premises. The Tenant shall indemnify and save the Landlord, its officers, agents, servants and employees harmless from any and all such claims, actions, suits, proceedings, costs, expenses, damages and liabilities arising out of, connected with and/or resulting directly from and during the Tenant's use of the leased premises, and the Tenant shall satisfy, pay and discharge any and all judgments that may be recovered against the Landlord, its officers, agents, servants and employees in any and all such actions.
12. The Tenant shall furnish the Landlord with a current certificate of liability insurance naming the Landlord as an additional insured in an amount equal to that which the Landlord maintains (\$300,000.00 minimum combined single unit and \$1,000,000.00 excess coverage). The Tenant expressly agrees to procure its liability insurance from the Landlord's insurance carrier to comply with this provision of the Lease, and the Tenant shall provide the Landlord with a current certificate verifying the purchase and existence of this coverage.
13. The Tenant shall maintain insurance for Fire Legal Liability with a minimum coverage of \$250,000.00, and shall provide the Landlord with a current certificate verifying the purchase and existence of this coverage. In the event of fire or other casualty, the Landlord shall promptly repair any damages and proceed as speedily as possible in so doing. However, if the Landlord determines that the premises are so destroyed or so extensively damaged that it cannot expeditiously restore the premises to

accommodate the Tenant, then this lease as it pertains to the destroyed premises shall be deemed to have expired.

14. The Tenant shall maintain additional insurance for the following purposes:
  - a. Worker's Compensation Insurance;
  - b. Student Accident Insurance;
  - c. Legal Liability/Teachers Professional Liability/Molestation Insurance for all of the Tenant's employees; and
  - d. Business Personal Property Insurance to insure against loss or damage to all of the Tenant's personal property, if any, which is used in the course of the Tenant's operation of its child care program.
15. In the event that the Landlord does not need the leased premises for its own use, and subject to the recommendation of the Superintendent of Schools of the Borough of Waldwick, the Landlord shall give the Tenant the first option to renew this lease agreement upon mutually acceptable terms if the Landlord, at its sole discretion, elects to lease the subject premises after the expiration of the term of this lease agreement. The Landlord shall make the lease renewal offer in writing and shall deliver to the Tenant this first option to renew this lease agreement upon mutually accepted terms. The lease renewal offer shall be in writing and delivered to Tenant prior to June 1 of the year in which the lease term is due to expire. Such offer shall be based upon the terms and conditions contained herein, unless otherwise modified as hereinafter provided. The Tenant shall accept the lease renewal offer in writing and deliver to the Landlord the written acceptance within thirty (30) days of the Tenant's receipt of the offer. The lease renewal offer shall be deemed to have expired if, for some reason, the Tenant fails to accept the lease renewal offer in writing and fails to deliver the written acceptance to the Landlord within thirty (30) days of the Tenant's receipt of the offer.
16. Any employee hired or otherwise retained by the Tenant for the purpose of operating the Tenant's Child Care Center shall be subject to a criminal background check pursuant to N.J.S.A. 18A:6-7.2. All persons applying for employment with the Tenant shall submit to the Commissioner of Education his or her name, address and fingerprints taken on standard fingerprint cards by the State mandated agency. The Commissioner of Education shall exchange fingerprint data with and receive criminal history record information from the Federal Bureau of Investigations and the Division of State Police for use in making determinations as required by the New Jersey Statutes. All persons applying for employment with the Tenant for the purposes of the Child Care Center shall bear their own costs for obtaining their fingerprints and their criminal history record check. Furthermore, the Tenant shall submit to the Superintendent of Schools for the Waldwick School District verification of compliance with N.J.S.A. 18A6-7.2 for each employee the Tenant retains, and the Tenant shall submit this verification no later than thirty (30) days after the Tenant's employee commences his or her employment.

17. Either party may terminate this lease upon ninety (90) days prior written notice to the other party.
18. The terms, conditions, covenants and provisions of this lease agreement shall be deemed to be severable. If any clause or provision herein contained shall be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision herein, and these other clauses or provisions shall remain in full force and effect.
19. The Landlord and Tenant intend that this lease agreement serve as the final expression of their agreement regarding the Tenant's use of the leased premises, and the Landlord and Tenant further intend that this lease agreement is the complete and exclusive statement of the lease agreement's terms and conditions, notwithstanding any representations or statements to the contrary made by either party. No modification of this lease agreement shall be effective unless the modification is in writing, signed by both parties and specifically states the parties intend that the writing serves as a modification of this lease agreement.

IN WITNESS WHEREOF, the Landlord and Tenant have hereunto set  
their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

WITNESS:

BOARD OF EDUCATION OF THE  
BOROUGH OF WALDWICK

\_\_\_\_\_  
JOHN GRIFFIN  
School Business Administrator/Board Secretary

By: \_\_\_\_\_  
DANIEL MARRO  
Board President

WYCKOFF FAMILY YMCA

WITNESS:

By: \_\_\_\_\_  
President Board of Directors

\_\_\_\_\_

\_\_\_\_\_  
JOYCE K. VOTTERO  
Executive Director

## AGREEMENT

### NEW JERSEY NONPUBLIC SCHOOL

### TECHNOLOGY INITIATIVE PROGRAM

This Agreement is made this 11 day of July, 2022 between the Waldwick Seventh Day Adventist School located at 70 Wyckoff Avenue and the Waldwick Board of Education with administrative offices located at 155 Summit Avenue, Waldwick, New Jersey, pursuant to the understanding reached between the parties at their meeting of June 10, 2022.

The obligations of the respective parties shall be in accord with the following:

Waldwick Board of Education shall be responsible for verifying that all technology purchased and loaned will be labeled as "Property of Waldwick Public Schools". The Accountant agrees to accept equipment delivered directly to the Board of Education.

The Waldwick Board of Education shall be responsible during the 2022-2023 school year for providing technology to the Waldwick Seventh Day Adventist School, a non-public school in the following manner:

Equipment may be purchased and loaned to Waldwick Seventh Day Adventist School, a non-public school for the period of time needed to provide the technology required by this program. The equipment purchased must be labeled as "Property of the Waldwick Public Schools". The Waldwick Board of Education shall not purchase equipment for Waldwick Seventh Day Adventist School that exceeds the amount provided by State Aid for this purpose.

The Waldwick Board of Education is not responsible for maintenance and support for any hardware or software purchased with non-public technology funds.

The Waldwick Board of Education will charge an administrative fee of 6% of the funds,  
which is less than the actual cost of administering the program.

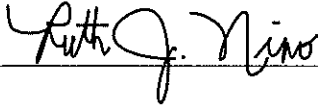
For: Waldwick Board of Education

\_\_\_\_\_

Daniel Marro, Board President

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

For: Waldwick Seventh Day Adventist

\_\_\_\_\_

Ruth Nino

Date: 7/18/2022

JG/dv

## AGREEMENT

### NEW JERSEY NONPUBLIC SCHOOL

### TECHNOLOGY INITIATIVE PROGRAM

This Agreement is made this 11 day of July, 2022 between the Village School, Inc. located at 100 W. Prospect Street and the Waldwick Board of Education with administrative offices located at 155 Summit Avenue, Waldwick, New Jersey, pursuant to the understanding reached between the parties at their meeting of June 10, 2022. The obligations of the respective parties shall be in accord with the following:

The Village School, Inc., a non-public school, shall be responsible for verifying that all technology purchased and loaned shall be labeled as "Property of Waldwick Public Schools". The administrator for the Village School, Inc. agrees to accept equipment delivered directly to the non-public school. The non-public school administrator shall check the invoice and forward it to the Waldwick Board of Education with a statement attesting to the fact that all of the equipment has been appropriately labeled indicating District's ownership.

The Waldwick Board of Education shall be responsible during the 2022-2023 school year for providing technology to the Village School, Inc., a non-public school in the following manner:

Equipment may be purchased and loaned to the Village School, Inc., a non-public school for the period of time needed to provide the technology required by this program. The equipment purchased must be labeled as "Property of the Waldwick Public Schools".

The Waldwick Board of Education shall not purchase equipment for the Village School, Inc. that exceed the amount provided by State Aid for this purpose.

The Waldwick Board of Education is not responsible for maintenance and support for any hardware or software purchased with non-public technology funds.

The Waldwick Board of Education will charge an administrative fee of 6% of the funds, which is less than the actual cost of administering the program.

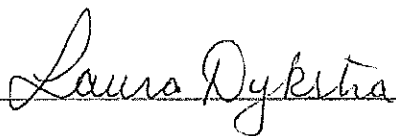
For: Waldwick Board of Education

For: The Village School, Inc.

\_\_\_\_\_

Daniel Marro, Board President

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



Laura Dykstra

Date: 7/11/22

JG/dv

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

<b>Vendor</b>	<b>Price</b>
Heinemann	\$17,248.25
RazKids	\$1,581.00
Edmentum	\$240.00
Scholastic	\$2,101.28
Nessy Learning	\$100.00
<b>TOTAL</b>	<b>\$21,270.53</b>

**Library & Educational Goods**  
**Title II Funds**

Vendor	Price
Great Minds	\$3,900.00
<b>TOTAL</b>	<b>\$3,900.00</b>

**Library & Educational Goods**  
**Title IV Funds**

Vendor	Price
IXL Math	\$3,738.00
Generation Genius	\$1,295.00
<b>TOTAL</b>	<b>\$5,033.00</b>

Your MTI Rep: NATHAN WRIGHT  
 Your MTI Account Number: 8428070  
 Contract Number: 9754373

**Licensee:**

WALDWICK JUNIOR SENIOR HIGH SCHOOL  
 ATTN.: JAMES MILES  
 155 WYCKOFF AVENUE  
 WALDWICK, NJ 07463

TELE#: 2016529000 FAX:  
 E-MAIL: jamesmilesiii@aim.com

- REPRINT -

Contract Issue Date: 07/27/22  
 Contract Expiration Date: 09/07/22  
 Valid For Performances From: 11/03/22 - 11/05/22

MTI Access Code: FRO1820139

**PRODUCTION CONTRACT** for DISNEY'S FROZEN JR

**AMOUNT ENCLOSED**

**SHOWKIT™**

Royalty A) For 3 number of performances @ \$140.00 for each  
 regular, benefit or other performance, for a total of:.....\$ 420.00  
 Regular Performance  
 Seating Limited to 120 per Performance

Non-Refundable Materials Fee (See Additional Materials Order Form for a list of ShowKit™ contents) ..... \$ 695.00

SHOWKIT SHIPPING (Rush Delivery available for \$90.00 in U.S.): ..... \$ 45.00  
Rush Delivery available in Canada for \$115.00. Canadian Shipments are by most efficient carrier, unless otherwise instructed.

SALES TAX (where applicable) ..... \$

ADDITIONAL MATERIALS TOTAL (from Additional Materials Order Form — please attach): ..... \$

**TOTAL AMOUNT ENCLOSED** (Payable in U.S. Funds): ..... \$ 1160.00

**PAYMENT**

- ☐ CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)
- ☐ CREDIT CARD: (circle one) VISA MASTERCARD AMERICAN EXPRESS
- Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_
- Name on card: \_\_\_\_\_
- Signature: \_\_\_\_\_ Amount: \_\_\_\_\_
- ☐ PURCHASE ORDERS: For schools and government agencies only, a signed, authorized purchase order is acceptable payment.

**SHIPPING**

Shipping Address: \_\_\_\_\_  
 (No P.O. Boxes)

City: \_\_\_\_\_ State/Province: \_\_\_\_\_ Zip/Postal Code: \_\_\_\_\_

Note: The ShowKit™ materials will be shipped upon receipt of a signed copy of the Production Contract and the full applicable fees. Please allow approximately ten (10) days for processing.

**ACCEPTANCE**

ShowKits™ are non-transferable and non-refundable.  
 With this contract you are agreeing to produce DISNEY'S FROZEN JR  
 By signing below, you agree to the terms and conditions set forth in the Dramatic Performing Rights License.

Print Your Name: \_\_\_\_\_ Title: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Email: \_\_\_\_\_ Day Phone: ( ) \_\_\_\_\_

PLEASE COMPLETE, SIGN AND RETURN ONE (1) COPY OF THIS PRODUCTION CONTRACT WITH FULL PAYMENT. BE SURE TO RETURN THE ADDITIONAL RESOURCES ORDER FORM AND/OR RIDER(S) IF APPLICABLE.

# ADDITIONAL MATERIALS

## ADDITIONAL MATERIALS ORDER FORM

**You can order additional materials and theatrical resources at the following rates.**

To order, simply indicate the quantity of each item you would like and add the Grand Total to the Confirmation Page of this Production Contract.

ITEM	QUANTITY	COST EACH	TOTAL
<b>ADDITIONAL MATERIALS</b>			
ACTOR'S BOOK	_____	x \$ 10.00=	\$ _____
DIRECTOR'S GUIDE	_____	x \$ 100.00=	\$ _____
PIANO VOCAL SCORE	_____	x \$ 40.00=	\$ _____
<b>THEATRICAL RESOURCES</b>			
ACTOR'S BOOK TENPACK	_____	x \$ 75.00=	\$ _____
CUSTOMIZABLE SHOW POSTERS AND ARTWORK	_____	x \$ 175.00=	\$ _____
FROZEN - ELSA CROWN	_____	x \$ 20.00=	\$ _____
FROZEN - ELSA GLOVES (ADULT)	_____	x \$ 25.00=	\$ _____
FROZEN - ELSA GLOVES (YOUTH)	_____	x \$ 25.00=	\$ _____
FROZEN ORB REPLICA	_____	x \$ 40.00=	\$ _____
HOW DOES THE SHOW GO ON?	_____	x \$ 21.00=	\$ _____
LOGO PACK DIGITAL	_____	x \$ 75.00=	\$ _____
PRODUCTIONPRO-DIGITAL SCRIPT/SCORE	_____	x \$ 199.00=	\$ _____
SCENIC PROJECTIONS PRO 2.0	_____	x \$ 1,795.00=	\$ _____
SCENIC PROJECTIONS 2.0	_____	x \$ 399.00=	\$ _____
STAGE WRITE APPLICATION	_____	x \$ 150.00=	\$ _____
VIDEO LICENSE	_____	x \$ 75.00=	\$ _____
LOGO TEES SIX-PACK ADULT LARGE	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT MEDIUM	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT SMALL	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT X-LARGE	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT XX-LARGE	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD LARGE	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD MEDIUM	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD SMALL	_____	x \$ 80.00=	\$ _____

Add total for all items here.

ADDITIONAL MATERIALS TOTAL: \_\_\_\_\_

\$ \_\_\_\_\_

ADDITIONAL MATERIALS SHIPPING: \_\_\_\_\_

\$ \_\_\_\_\_

*(do not apply shipping charge for Video License, Logo Packs, or RehearScore):*

Add. Materials Total	Ground	Rush	Add. Materials Total	Ground	Rush
\$0 - \$100	\$15.00	\$44.00	\$401 - 500	\$31.00	\$120.00
\$101 - \$200	\$19.00	\$60.00	\$501 - 600	\$35.00	\$140.00
\$201 - \$300	\$23.00	\$80.00	\$601 - 700	\$39.00	\$160.00
\$301 - \$400	\$27.00	\$100.00	\$700 and up	(call for shipping rates)	

Make sure to enter (above) the appropriate Additional Materials Shipping Charge based on the tables on the left. US and Canada only. Customers in other countries must contact MTI for exact shipping fees.

SALES TAX (where applicable): \_\_\_\_\_

\$ \_\_\_\_\_

**ADDITIONAL MATERIALS GRAND TOTAL (add this total to Contract Confirmation Page)**

\$ \_\_\_\_\_

You **MUST** return this form along with your contract to receive materials. All sales are final. No refunds or exchanges.

\*\*\* Customized Poster requires purchase of Logo Pack. If you order a Customized Poster without ordering a Logo Pack, a Logo Pack (at \$75) will automatically be added to your order. \*\*\*

# DISNEY RIDER

Your MTI Rep: NATHAN WRIGHT  
Your MTI Account Number: 8428070  
Contract Number: 9754373

## ADDITIONAL LICENSING GUIDELINES AND PROVISIONS

1. **DISNEY PUBLIC IMAGE AND REPUTATION.** You acknowledge that Disney is extremely sensitive about maintaining the wholesome Disney public image and preserving and enhancing the Disney reputation for consistently offering family entertainment of the highest caliber. You agree that neither you, nor your employees and representatives, shall take any action which could poorly reflect upon such Disney public image or reputation and you shall at all times manage the production and presentation of the Play in a manner consistent with such Disney public image and reputation. All staff will be made aware of Disney's standards and will conduct themselves in a manner in accordance with these standards and with the expectations of a family audience. In addition to the foregoing, you agree not to list any of your sponsors in connection with any advertising or promotion of the Play if such sponsors do business in any of the following categories: alcohol, tobacco, and/or firearms. If you shall desire to have a "Presenting Sponsor" of your production (i.e., a sponsor who is billed above the title of the Play as a co-presenter of your production), then you shall obtain the prior written approval of Music Theatre International (MTI) on behalf of Disney, to be exercised at Disney's sole discretion. Any violation of the foregoing provisions shall entitle us to immediately terminate this Agreement, to injunctive relief, and to prohibit any further use of the Play.
2. **ORIGINAL DESIGNS, DIRECTION, AND CHOREOGRAPHY.** You are prohibited from copying or otherwise using any of the design, direction, choreography, artwork, or other intellectual property from the Broadway production of the Play or the Disney Film on which the play is based, although there may be a general resemblance. All elements provided in the ShowKit™ (dances provided on the Choreography DVD, Scenic and costume design ideas, staging suggestions, black and white logo, etc.) are approved for use without further permission.
3. **TRADEMARKS.** You shall acquire no right under this Agreement to use, and shall not use, the name "Disney" (either alone or in conjunction with or as part of any other word or name) or any fanciful characters, designs, logos, or trademarks of The Walt Disney Company or any of its related, affiliated, or subsidiary companies:
  - 3.1 in any of your advertising, publicity, or promotions of the Play, all as provided in paragraph 1 of this Rider except to factually describe Disney's role in your production, namely, that Disney is a licensor only of its stage play (and not Disney-owned production elements) and is not a producer of your show.
  - 3.2 to express or imply any endorsement by Disney of your production of the Play or any other of your activities; or:
  - 3.3 in any other manner whatsoever (whether or not similar to the uses hereinabove specifically prohibited).

## ACCEPTANCE

By signing below you acknowledge your understanding of the above provisions and will share this with all appropriate parties associated with the aforementioned production, including the accompanying Performance License and agree to abide by terms and conditions contained therein.

PRINT YOUR NAME \_\_\_\_\_ TITLE \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

EMAIL \_\_\_\_\_ DAY PHONE \_\_\_\_\_

**VIDEO LICENSE**

**LIMITED HOME USE VIDEO RECORDING PERMISSION**

WHEN SIGNED IN THE SPACES INDICATED BELOW, AND UPON RECEIPT BY MTI OF LICENSEE'S PAYMENT OF SEVENTY-FIVE DOLLARS (\$75.00), THE FOLLOWING TERMS SHALL CONSTITUTE AN AGREEMENT BETWEEN WALDWICK JUNIOR SENIOR HIGH SCHOOL (THE "LICENSEE") AND MUSIC THEATRE INTERNATIONAL ("MTI"), GRANTING LICENSEE LIMITED PERMISSION TO MAKE ONE VIDEO RECORDING OF LICENSEE'S PRODUCTION OF THE PLAY ENTITLED DISNEY'S FROZEN JR (THE "PLAY").

**If Licensee wishes to purchase a video license, please sign and return this form and pay the \$75 fee (see *Additional Materials Order Form*).**

1. Notwithstanding the prohibition against any video recording whatsoever in the Performance License previously granted to Licensee by MTI for the live stage performance of the Play, MTI, having secured permission from The Walt Disney Company for the creation by Licensee of a performance video recording hereby permits Licensee to make one video recording for each cast in different performances of your production of the Play subject to Licensee's strict observance of the conditions set forth herein.

2. A video recording of the Play (the "Video recording") may be created by Licensee as a non-commercial venture for archival purposes, which video recording may not be sold, leased or rented except as provided as herein. Alternatively, Licensee may hire an outside party to professionally make one video recording of the Play provided that such video recording may only be used (a) for archival purposes, and/or (b) to make additional copies of the recording that may be sold to participants in the Play or their families for their own personal, at-home (i.e., non-commercial use). Such outside party may not use the name "Disney" or any other trademarks of The Walt Disney Company in any way, except to indicate the content of the video recording. In addition, Licensee may authorize participants in the Play (i.e., cast, crew, creative team) or their families to create a video recording of the Play solely for their own personal, at-home (i.e., non-commercial) use.

3. As a condition to the rights granted herein, Licensee agrees to use good faith efforts to inform all audience members of the restrictions and limitations on video recording and the subsequent use thereof, as set forth herein. At a minimum, Licensee agrees to include a statement in the Play's program substantially in the form provided below and shall further inform audience members of the below limitations by way of an announcement prior to the start of each performance of the Play:

**ANY VIDEO RECORDING MADE OF THIS PERFORMANCE IS AUTHORIZED FOR PERSONAL, AT-HOME, NON-COMMERCIAL USE ONLY. THE SALE OR DISTRIBUTION OF SUCH RECORDING IS STRICTLY PROHIBITED UNDER FEDERAL COPYRIGHT LAW.**

4. In no event may any video recording of the Play authorized herein, either in whole or in part, be otherwise reproduced and/or disseminated in any way, including broadcasting, televising, sale or electronic transmission and/or posting on the Internet.

5. Licensee understands that its failure to follow the above requirements, even if inadvertent, will incur liability for statutory copyright infringement under federal law. Licensee agrees that, without limiting any other recovery that MTI may obtain against Licensee, whether at law or at equity, for its breach of this Agreement, Licensee shall, at a minimum, reimburse MTI for its out-of-pocket legal fees and shall pay to MTI damages equal to three times the total license royalty fees paid or payable to MTI by Licensee for its production of the Play.

6. All other provisions, terms and conditions of the License Agreement shall continue in full force and effect.

**SIGN AND RETURN THIS PAGE TO MTI ONLY IF YOU WISH TO PURCHASE A VIDEO LICENSE. A FEE OF \$75 APPLIES.**

**ACCEPTANCE**

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein.

PRINT YOUR NAME \_\_\_\_\_ TITLE \_\_\_\_\_  
 AUTHORIZED SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_  
 EMAIL \_\_\_\_\_ DAY PHONE \_\_\_\_\_

VL DISJK

# LIMITED STREAMING LICENSE

Your MTI Rep: NATHAN WRIGHT  
Your MTI Account Number: 8428070  
Contract #: 9754373 Printed on: 07/27/22

## DISNEY LIMITED STREAMING LICENSE

Defined Terms Used in this License:

MTI Access Code: FRO1820139

Licensee: WALDWICK JUNIOR SENIOR HIGH SCHOOL

Streaming License Fee: \$ 0

Play: DISNEY'S FROZEN JR

Minimum Per Performance Royalty of \$ 35.00 against 15.00% of gross receipts, whichever is greater

### A Note About Streaming:

*MTI has worked closely with authors and other rightsholders to make streaming available to groups who are eager to present their shows during these challenging times, despite the unprecedented obstacles producers face in bringing audiences into their theatres.*

*While the streaming option can deliver a stage performance to remote viewers, we feel strongly that streaming is not a comparable substitute for a live, "in-person" theatrical experience. Theatre is unique in the person-to-person connection it offers to audiences and performers alike and we look forward to the day when streamed performances are no longer necessary to support our customers engaging in this great art form.*

The following shall constitute a rider to the associated Production Contract and is deemed incorporated by reference into such contract.

Licensee has requested the right to record its AMATEUR production of the Play to make it available for viewing remotely on the SHOWTIX4U.COM streaming platform, and MTI has agreed, insofar as it is concerned, to permit such recording and streaming, strictly on the terms and conditions set forth in this Limited Streaming License and the associated Production Contract.

Accordingly, the Licensee agrees as follows:

### A. GRANT OF RIGHTS AND STREAMING OPTIONS

1. **Grant of Capture and Streaming Rights.** Notwithstanding any prohibition against video recording in the associated Production Contract for the Play, this Streaming License grants Licensee permission to (i) capture its live stage production of the Play, solely for the purpose of streaming it on the SHOWTIX4U.COM streaming platform ("SHOWTIX4U.COM") to remote audience members who have purchased tickets to view the stream through SHOWTIX4U ("Stream Viewers") or (ii) to perform the Play remotely (as described in Paragraph 2(b) below). Licensee acknowledges and agrees that (i) all terms and conditions of the Production Contract and any associated riders, including the prohibition on making changes to the book, music and lyrics of the Play, apply to any performance livestreamed or recorded pursuant to this Streaming License (each, a "Video Performance"), and (ii) all Video Performances may be distributed only via SHOWTIX4U.COM, and streaming, broadcasting or any other distribution of the Video Performance is not permitted on any other platform or service (e.g., YouTube, Vimeo, Google Classroom, Facebook, Zoom or other social media).
2. **Streaming and Performance Options for the Play:** This Streaming License permits the Licensee to do the following:
  - (a) **Livestream:** Licensee may livestream (as defined below) one or more performances of its live stage production solely to Stream Viewers via SHOWTIX4U.COM. Livestreams may be shown only live, although SHOWTIX4U.COM will permit Stream Viewers a limited period of time to pause or restart from the beginning. "Livestream" means that the Video Performance is broadcast live over SHOWTIX4U.COM.
  - (b) **Remote Performance:** Licensee may use video conferencing technology (e.g., Zoom) or other video recording methods to create a "Remote Performance" of the Play and may stream such Remote Performance on SHOWTIX4U.COM, subject to the following. A "Remote Performance" is a production of the Play in which cast members perform individually from remote locations (e.g., at home) rather than live onstage. The Remote Performance may be presented live on a video-conferencing platform (with or without prerecorded segments) or the individual performances may be recorded separately and edited together to create a single Video Performance for streaming. Licensee may utilize any video recording method, including video conferencing technology (e.g., Zoom), for auditions and rehearsals and to capture its Remote Performance. Regardless of the method of creating a Remote Performance, no changes or additions in the book, lyrics or music of the Play may be made in the editing process. Licensee acknowledges

## DISNEY LIMITED STREAMING LICENSE *continued*

that although Zoom and other video conferencing technology may be used in the performance, capture and editing of the Remote Performance, the final edited Remote Performance may only be distributed on SHOWTIX4U.COM. It is permissible to stream a Zoom performance through SHOWTIX4U.COM but the Zoom performance cannot be distributed directly to an audience through Zoom, nor can the Remote Performance be streamed on any other audiovisual platform (YouTube, Vimeo, etc.). Remote Performances under this paragraph may be viewed solely by Stream Viewers who have purchased tickets to view on SHOWTIX4U.COM on the performance dates set forth in Licensee's Production Contract.

3. **SHOWTIX4U.COM Platform:** As a condition of this Streaming License, all streams must take place on SHOWTIX4U.COM and Licensee must make arrangements with ShowTix4U separately. Licensee acknowledges that SHOWTIX4U.COM will be password-protected and will not permit downloading, copying or other duplication or redistribution of the Video Performance.
4. **Term:** If any of the conditions set forth in the Production Contract have changed in any way that would affect streaming performances (including change of dates, cancellation or addition of performance(s), ticket price adjustments), Licensee agrees it will notify its MTI customer representative in writing immediately, and MTI must approve all changes in writing before they may take effect. Such changes may alter the fees quoted in the Production Contract. If Licensee requests the right to add additional streaming performances, Licensee agrees not to announce, advertise, present or sell tickets for such additional performances without prior written approval from MTI.

### B. GENERAL TERMS AND CONDITIONS

5. **Royalties and Fees:** Licensee acknowledges that in addition to any royalties or other fees payable pursuant to the Production Contract for the right to produce and present the Play and, if applicable, the nonrefundable Streaming License Fee to acquire the rights granted in this Streaming License, Licensee must pay the Streaming Royalty listed at the top of this Streaming License. The Streaming Royalty is the greater of (a) the gross proceeds from all streaming tickets sold multiplied by the streaming royalty percentage set forth above and (b) the Per Performance Minimum Royalty set forth above. For example, if you are not charging for streaming tickets, you must still pay the Per Performance Minimum Royalty for each streaming performance. The aggregate Streaming Royalty will be deducted from the proceeds of all streaming tickets sales and paid directly to MTI by SHOWTIX4U.COM. Additional per ticket charges may be imposed by SHOWTIX4U.COM.
6. **Advertising Restrictions:** Licensee is not permitted to advertise and sell tickets for the Video Production regionally or nationally. Accordingly, Licensee agrees that its advertising, marketing and promotion of the Video Performance will be limited to its customary local outlets and its social media accounts. Licensee shall not issue any advertising or publicity for streaming to national media such as Broadway.com, Broadway World, Playbill, etc.
7. **Non-Commercial Venture.** Licensee acknowledges that the Video Performance may be created by Licensee solely for streaming on SHOWTIX4U.COM and neither the Video Performance nor any other video recording of the Play may be sold, leased, duplicated or rented except as provided as herein or in a separate MTI video license (available for certain titles only).
8. **Billing.** Licensee shall post the full billing credits for the Play onscreen, and shall follow all requirements as to order, size and wording of credits, as provided in the associated Production Contract). Licensee may also distribute a digital program to each Stream Viewer. Such billing shall include the following credit:

**STREAMING IS PRESENTED BY SPECIAL ARRANGEMENT WITH  
MUSIC THEATRE INTERNATIONAL (MTI) NEW YORK, NY.**

**All authorized performance materials are also supplied by MTI. [mtishows.com](http://mtishows.com)**

9. **Restriction on Distribution.** In no event may any recording of the Play authorized herein, either in whole or in part, be otherwise reproduced and/or disseminated in any way, including broadcasting, televising, sale or electronic transmission and/or posting on the Internet or social media except as expressly authorized in this Streaming License.
10. **Copyright Infringement.** Licensee understands that its failure to follow the above requirements, even if inadvertent, could subject Licensee to liability for statutory copyright infringement under federal law. Licensee agrees that, without limiting any other recovery that MTI and/or the rightsholder(s) may obtain against Licensee, whether at law or at equity, for its breach of this Agreement, Licensee shall, at a minimum, reimburse MTI and/or the rightsholder(s) for its out-of-pocket legal fees and shall pay to MTI and/or the rightsholder(s) damages equal to three times the total license royalty fees paid or payable to MTI by Licensee for its production of the Play or statutory damages in lieu thereof.

## DISNEY LIMITED STREAMING LICENSE *continued*

- 11. Third-Party Permissions.** Permission granted herein to make a Video Performance available to Stream Viewers is limited to rights in the Play only. MTI cannot grant permission for others whose permission may be required such as, but not limited to, performers, production personnel, directors, choreographers, and designers as well as the theatre or venue owner. Licensee shall obtain all necessary releases and permissions from such personnel (including parents or legal guardians of minor children) and any applicable unions (e.g., Actors Equity, American Federation of Musicians, etc.). Licensee shall indemnify, defend (with counsel chosen by the applicable party being indemnified) and hold harmless MTI and the authors and other rightsholders of the Play from and against all charges, damages, costs, expenses (including reasonable outside attorney's fees), judgments, settlements, penalties, liabilities or losses of any kind or nature whatsoever suffered or incurred by MTI, the authors and other rightsholders of the Play, and their respective parents, affiliates, subsidiaries, directors, officers, agents, employees, licensees, successors, and assigns arising out of any actual or threatened third-party action which relates in any way to the Video Performance or Licensee's live stage production of the Play.
- 12. Compliance with Laws.** Licensee represents and agrees that it shall be aware of and comply with any and all applicable federal, state and local laws applicable to its production, including laws, regulations and ordinances pertaining to social gathering restrictions as well as any other rules or guidance regarding the COVID-19 outbreak which may impact any aspect of Licensee's production of the Play, including but not limited to Licensee's rehearsals, performances and audience attendance. By permitting Licensee to stream its production, MTI makes no representation or assessment of the legality or prudence of the Licensee's decision to proceed with its production, nor shall MTI or the rightsholders be held liable for any claims arising out of Licensee's decision to proceed with its production. Licensee shall indemnify and hold MTI and the rightsholders harmless from any claims, costs, and damages arising out of Licensee's production.
- 13. Limited Audiovisual Rights.** Other than to the limited extent provided for in the foregoing, no film rights, television rights or merchandising rights are made available to Licensee as part of this Streaming License. Licensee acknowledges that the rights granted are limited to capturing a live-stage performance and Licensee is not permitted to adapt the Play for video conferencing (e.g., Zoom) unless Paragraph 2 of this Streaming License includes remote performance rights.
- 14. Disney Image and Reputation.** Licensee acknowledges that the terms of the Additional Guidelines and Provisions incorporated by reference in the Licensee's Production Contract, including the provisions relating to the use of Disney intellectual property and its public image and reputation, apply to any content added by Licensee to the Video Performance (e.g., opening or closing credits, frames, intermission content, etc.). Licensee shall include the following copyright notice at the end of the video:
- © Walt Disney Productions.
- 15. Limitation of Liability.** To the fullest extent provided by law, except as provided in the next sentence, in no event will MTI or the rightsholders of the Play be liable to Licensee on any legal theory (including, without limitation, negligence) or for its errors or omissions, or otherwise for any direct, special, indirect, incidental, consequential, punitive, exemplary, or other losses, costs, expenses, or damages arising out of this Limited Streaming License, even if MTI has been advised of the possibility of such losses, costs, expenses, or damages. MTI's and the rightsholders' total liability is limited to the total compensation paid to MTI under this Limited Streaming License.
- 16. Miscellaneous.** All other provisions, terms and conditions of the Production Contract shall continue in full force and effect. This Streaming License shall be governed by the laws of the State of New York.

## ACCEPTANCE

By signing this Streaming License, you represent that you are authorized to sign this Streaming License on behalf of the Licensee, that you have read and understand the terms and conditions set forth in this Streaming License and that the Licensee agrees to abide by the terms and conditions contained herein.

PRINT YOUR NAME \_\_\_\_\_ TITLE \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

EMAIL \_\_\_\_\_ DAY PHONE \_\_\_\_\_

Performances from Date \_\_\_\_\_ to Date \_\_\_\_\_



### Contract for Services

This contract is made on 07/25/2022 between SD Gameday, LLC-a New Jersey Limited Liability Company hereinafter referred to as "COMPANY" and Waldwick High School hereinafter referred to as "CLIENT". Both parties agree to be legally bound by the terms of this contract as they are listed below:

#### RESPONSIBILITIES OF COMPANY

COMPANY will assign one (1) NJ-licensed, BOC-certified and individually-insured Athletic Trainer to CLIENT on a per diem basis:

- **Specific Days and Hours To Be Determined by CLIENT or their designee**

The assigned Athletic Trainer(s) has the following credentials on file with COMPANY and can be provided to CLIENT upon request:

- **NJ Board of Medical Examiners Athletic Training License**
- **National BOC certification**
- **Professional Liability Insurance (minimum \$1,000,000/\$3,000,000 of coverage)**
- **Professional Rescuer/Healthcare Provider CPR/AED certification**
- **Professional Resume**

#### RESPONSIBILITIES OF THE ASSIGNED ATHLETIC TRAINER(S)

The assigned Athletic Trainer(s) is an independent contractor who will practice Athletic Training according to the rules and regulations of the Athletic Training Practice Act of the state that issued the Athletic Training License. The assigned Athletic Trainer will comply with CLIENT policies and procedures under the direction of CLIENT.

##### Documentation

All injuries, procedures and treatments will be documented according by the assigned Athletic Trainer(s) and kept on file by COMPANY. These records shall be made available to CLIENT upon request.

##### Refusal of Medical Attention/Noncompliance

If for any reason treatment by the assigned Athletic Trainer(s) is refused or if the assigned Athletic Trainer's recommendations are not followed, the assigned Athletic Trainer(s) and COMPANY shall not be held liable for any damages that occur as a result of the refused treatment and/or noncompliance of the persons treated.

#### RESPONSIBILITIES OF CLIENT

Whenever possible, CLIENT shall provide the assigned Athletic Trainer(s), either directly or via COMPANY, any and all driving directions, facility maps, parking passes and/or instructions, facility emergency action plans, facility security information and any other information needed to provide appropriate medical care in a safe and professional matter. CLIENT shall provide the COMPANY advanced notice of all events needing coverage. COMPANY will not be able to guarantee coverage without a minimum of 48 (FORTY-EIGHT) hours advanced notice

##### Injury Ice/Automated External Defibrillators

CLIENT must provide to the assigned Athletic Trainer(s) an adequate amount of injury ice as well as an automated external defibrillator (AED).

#### FEE SCHEDULE

The fee for athletic training coverage will be as follows:

- Will follow accompanying fee schedule.



### Contract for Services

#### PAYMENT

Upon completion of the assignment, COMPANY will invoice CLIENT via electronic mail to CLIENT representative listed below. Payment is due within 30 (thirty) days of the date of invoice. Payment must be sent to:

SD Gameday LLC  
218 Mountain Way  
Lyndhurst NJ 07071

In the event payments are not received by Service Provider within 30 days after becoming due, Service Provider may:

- (i) charge interest on any such unpaid amounts at a rate of 5% per month or, if lower, the maximum amount permitted under applicable law, from the date such payment was due until the date paid; and
- (ii) suspend performance for all Services until payment has been made in full.

In the event CLIENT account is referred to a collection agency and/or law firm, CLIENT will be liable for all costs which would be incurred as if the debt is collected in full, including legal demand costs.

#### CANCELCATION/RESCHEDULING OF EVENTS

For inclement weather: If an event is cancelled or postponed due to inclement weather, NO fee is due to the COMPANY if CLIENT notifies the COMPANY three (3) or more hours prior to the scheduled start of the event. Otherwise, the full fee shall be due and owing to COMPANY. If an event is delayed due to inclement weather but resumes during the same day, the stoppage time will be charged at 50% of the regular hourly rate for services.

For all other cancellations: For any other event cancellation, regardless of the reason for the cancellation, NO fee is due to the COMPANY if CLIENT notifies the COMPANY 24 hours or more prior to the event's scheduled start time. Otherwise, the full fee is due and owing to the COMPANY.

The COMPANY will work in good faith to reschedule any postponed event to a later date but makes no warranties or representations that it will be able to honor the same terms of this agreement.

#### NON-DISCLOSURE

All details of the contract are not to be disclosed with the assigned Athletic Trainer(s).

X \_\_\_\_\_

Signature - CLIENT Representative

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

Printed Name: \_\_\_\_\_

Position: \_\_\_\_\_

Billing Email address \_\_\_\_\_

X

A handwritten signature in black ink, appearing to read 'Sean Gadino'.

Signature-SD Gameday LLC Representative

Date: 07/25/2022

Printed Name: Sean Gadino, MS, ATC, PTA, CES

Position: Managing Partner - SD Gameday, LLC

HS Sport	Fee
Baseball	\$ 125.00
Basketball	\$ 125.00
Field Hockey	\$ 125.00
Varsity Football (game only)	\$ 235.00
Sub Varsity Football (game only)	\$ 185.00
Football (w/ prep - early arrival and pregame taping)	\$ 390.00
Gymnastics-Duel Meet	\$ 160.00
Gymnastics-Invitational	\$ 60.00/HR/AT
Ice Hockey	\$ 125.00
Indoor Track	\$ 285.00
Lacrosse	\$ 125.00
Outdoor Track	\$ 285.00
Soccer	\$ 125.00
Softball	\$ 125.00
Swimming	\$ 170.00
Tennis (match)	\$ 170.00
Tennis (Tournament)	\$ 60.00/HR/AT
Volleyball (Single Match)	\$ 125.00
Wrestling (Single)	\$ 125.00
Wrestling (Single JV/Varsity)	\$ 195.00
Wrestling (Tri)	\$ 350.00
Wrestling (Quad)	\$ 390.00
XC	\$ 175.00
Athletic Training-Practices only	\$60/HR (3 hr Minimum)

Short Notice (less than 24 hrs)	\$ 25.00
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Middle School Sports	\$ 105.00
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**Company Address:**  
2300 Corporate Park Drive  
Herndon, VA 20171

**Prepared By:** Joshua Wilson  
**Phone:** (724) 825-7368  
**Email:** jwilson2@k12.com

**Quote #:** Q-79048-1  
**Created Date:** 10/20/2021  
**Expiration Date:** 9/23/2022  
**Start Date:** 9/24/2022  
**End Date:** 9/23/2023  
**Contact Name:** Susan Elias  
**Phone:** (201) 445-3131 x 4120  
**Email:** elias@waldwickschools.org

**Bill To:**  
Waldwick School District  
155 Summit Ave  
Waldwick, NJ 7463

**Ship To:**  
Waldwick School District  
155 Summit Ave  
Waldwick, NJ 07463-2133

QTY	Product	Description	Unit Price	Total Price
1	MIL Annual Site License	Annual site license which grants unlimited access during an annual period to all students in one school building for all Middlebury Interactive Languages courses in the catalog. Includes content and hosting.	\$9,000.00	\$9,000.00
1	MIL Annual Site License	Annual site license which grants unlimited access during an annual period to all students in one school building for all Middlebury Interactive Languages courses in the catalog. Includes content and hosting.	\$9,000.00	\$9,000.00

**Note: The price quoted above represents the pro-rated cost of the ordered Educational Products and Services. Upon renewal, such products and services will be offered at the full annual rate.**

This Sales Quote incorporates and is in all respects subject to the Fuel Education Online Educational Products and Services Agreement Terms (the "Terms") that is published at <http://www.fueleducation.com/fuel-education-products-and-services-agreement-terms>. This Sales Quote is valid for 30 days. In the event of a conflict of provisions between this Order, the Terms, and customers purchase order, the provisions of this Order shall control, followed in precedence by the Terms, and then customers purchase order.

**Accepted by Customer:**

Signature: \_\_\_\_\_

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

Name (Print): \_\_\_\_\_

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



**POMPTONIAN**  
FOOD SERVICE

## **WALDWICK SCHOOL DISTRICT**

### **MIDDLE & HIGH SCHOOL**

**2022-2023**

#### **ENTRÉE:**

Daily Dish.....	\$4.50
Panini.....	4.75

#### **AMERICAN GRILLE:**

Pizza; Wedge, Round, or French Bread .....	2.50
Pizza Parlor Pizza .....	3.00
Cheeseburger w/Bacon .....	3.50
Spicy Chicken Patty .....	3.50
Popcorn Chicken.....	4.00
Mozzarella Sticks, (5).....	4.25
Chicken Tenders w/Fries .....	5.10

#### **DELI CENTRAL:**

Freshly sliced Boar's Head deli meats and cheese on a variety of breads, rolls, or wraps.....	4.75
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#### **FRESH FARMSTAND:**

Crudité .....	2.75
Salad, small .....	3.25
Salad, large.....	5.25

#### **SIDES:**

Vegetable.....	1.40
French Fries.....	2.25
Curly Fries/Onion Rings .....	2.50

#### **SOUP:**

Homemade Soup, 12 oz.....	\$3.00
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#### **CEREAL, BREADS & ROLLS:**

Oatmeal Packet.....	1.25
Cereal.....	2.00
Cereal w/Milk, half pint .....	2.75
Muffin, large.....	2.75
Bagel w/Butter .....	2.25
Bagel w/Cream Cheese.....	2.85
Cream Cheese or Butter (a la carte) .....	.85

#### **SNACK SHACK:**

Freshly Baked Cookie .....	.90
Fresh Fruit.....	1.50
Baked Snacks/Chips .....	1.75
Pudding, snack pack .....	1.75
Hot Pretzel, jumbo .....	2.50
Parfait.....	3.50
Ice Cream.....	1.50-3.00

#### **BEVERAGES:**

Milk .....	1.00
Spring Water, 16 oz.....	1.50
Snapple, can .....	2.00
Coffee/Tea, 12 oz.....	2.25
Coffee/Tea, 16 oz.....	2.50
Minute Maid Juice .....	2.50
Gatorade, 12 oz./20 oz.....	2.25/2.50



POMPTONIAN  
FOOD SERVICE

## WALDWICK SCHOOL DISTRICT

### ELEMENTARY

2022-2023

#### **BEVERAGES AND SNACKS:**

Freshly Baked Cookie .....	\$ .90
Milk .....	1.00
Baby Carrots and Dip .....	1.25
Black and White Cookie .....	1.25
Welch's Fruit Snacks .....	1.25
Bottled Water, 16 oz. ....	1.50
Capri Sun Juice .....	1.50
Fresh Fruit .....	1.50
Baked Snacks/Chips .....	1.75
Ice Cream .....	1.50-3.00



# Office of Student Transportation

[illegible]

Schedule A  
August 2022

2 – Storage Containers

FINANCE  
RESOLUTIONS

BACK-UP

AUGUST 15, 2022  
REGULAR MEETING

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2022

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,106,759.37
121	Tax levy receivable		\$31,873,783.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,558,424.00	
142	Intergovernmental - Federal	\$28,372.96	
143	Intergovernmental - Other	\$5,899.30	
			\$3,592,696.26

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

301	Estimated Revenues	\$34,926,876.00	
302	Less Revenues	(\$35,344,560.33)	
			(\$417,684.33)

Total assets and resources

\$49,155,554.30

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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 1 Month Period Ending 07/31/2022

=====

LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$61,499.30
TOTAL LIABILITIES		\$61,499.30
		\$61,499.30

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$9,306,188.93
754	Reserve for Encumbrance - Prior Year		\$61,918.30
	Reserved fund balance:		
761	Capital reserve account -	\$5,544,396.11	
		\$5,544,396.11	
764	Reserve for Maintenance	\$1,350,000.00	
		\$1,350,000.00	
601	Appropriations	\$38,373,017.75	
602	Less : Expenditures	\$1,405,934.68	
603	Encumbrances	\$9,368,107.23 (\$10,774,041.91)	
		\$27,598,975.84	
	Total Appropriated		\$43,861,479.18
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$8,616,678.82
303	Budgeted Fund Balance		(\$3,384,103.00)

TOTAL FUND BALANCE	\$49,094,055.00
TOTAL LIABILITIES AND FUND EQUITY	\$49,155,554.30

Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,373,017.75	\$10,774,041.91	\$27,598,975.84
Revenues	(\$34,926,876.00)	(\$35,344,560.33)	\$417,684.33
	<u>\$3,446,141.75</u>	<u>(\$24,570,518.42)</u>	<u>\$28,016,660.17</u>
Less: Adjust for prior year encumb.	<u>(\$62,038.75)</u>	<u>(\$62,038.75)</u>	
Budgeted Fund Balance	<u>\$3,384,103.00</u>	<u>(\$24,632,557.17)</u>	<u>\$28,016,660.17</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,384,103.00	(\$24,632,557.17)	\$28,016,660.17
TOTAL Budgeted Fund Balance	<u>\$3,384,103.00</u>	<u>(\$24,632,557.17)</u>	<u>\$28,016,660.17</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 1 Month Period Ending 07/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$32,014,283.00	\$32,431,967.33		(\$417,684.33)
3XXX From State Sources	\$2,885,498.00	\$2,885,498.00		.00
4XXX From Federal Sources	\$27,095.00	\$27,095.00		.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$34,926,876.00</b>	<b>\$35,344,560.33</b>		<b>(\$417,684.33)</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,712,251.92	\$9,162.10	\$236,516.32	\$9,466,573.50
11-2XX-100-XXX Special Education - Instruction	\$4,091,603.00	\$1,282.50	\$4,286.81	\$4,086,033.69
11-230-100-XXX Basic Skills - Remedial Instruction	\$498,715.00	\$0.00	\$0.00	\$498,715.00
11-240-100-XXX Bilingual Education - Instruction	\$227,694.55	\$0.00	\$141.55	\$227,553.00
11-401-100-XXX School-Spons. Cocurr. Acti-Instr	\$192,400.00	\$0.00	\$0.00	\$192,400.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$519,800.00	\$997.98	\$42,591.74	\$476,210.28
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$81,633.00	\$64,810.78	\$0.00	\$16,822.22
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$14,922.00	\$13,560.08	.00	\$1,361.92
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,870,497.00	\$0.00	\$15,205.00	\$3,855,292.00
11-000-211-XXX Attendance and Social Work Services	\$75,780.00	\$0.00	\$0.00	\$75,780.00
11-000-213-XXX Health Services	\$275,077.50	\$420.00	\$14,474.02	\$260,183.48
11-000-216-XXX Speech, OT,PT & Related Svcs	\$710,476.83	\$197.21	\$2,302.79	\$707,976.83
11-000-218-XXX Guidance	\$710,114.00	\$27,441.90	\$452.80	\$682,219.30
11-000-219-XXX Child Study Teams	\$745,649.17	\$14,779.64	\$43,873.80	\$686,995.73
11-000-221-XXX Improv of Inst. - Instruc Staff	\$267,406.00	\$10,000.00	\$1,095.00	\$256,311.00
11-000-222-XXX Educational Media Serv/School Library	\$178,211.00	\$6,472.66	\$8,304.11	\$163,434.23
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$0.00	\$0.00	\$24,500.00
11-000-230-XXX Supp. Serv.-General Administration	\$666,664.00	\$104,178.17	\$435,488.73	\$126,997.10
11-000-240-XXX Supp. Serv.-School Administration	\$1,769,250.40	\$140,923.25	\$1,512,447.07	\$115,880.08
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$757,610.37	\$71,169.38	\$482,077.99	\$204,363.00
11-000-261-XXX Require Maint. for School Facilities	\$426,092.00	\$16,298.74	\$173,614.35	\$236,178.91
11-000-262-XXX Custodial Services	\$1,856,113.00	\$347,389.62	\$895,835.74	\$612,887.64
11-000-263-XXX Care and Upkeep of Grounds	\$92,000.00	\$0.00	\$24,871.79	\$67,128.21
11-000-266-XXX Security	\$25,000.00	\$0.00	\$0.00	\$25,000.00
11-000-270-XXX Student Transportation Services	\$1,012,660.00	\$112,296.46	\$620,828.00	\$279,535.54
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,005,809.05	\$464,554.21	\$4,812,266.66	\$728,988.18
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$34,807,929.79</b>	<b>\$1,405,934.68</b>	<b>\$9,326,674.27</b>	<b>\$24,075,320.84</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$161,404.96	\$0.00	\$11,404.96	\$150,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,403,683.00	.00	\$30,028.00	\$3,373,655.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,565,087.96	 \$0.00	 \$41,432.96	 \$3,523,655.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,373,017.75	 \$1,405,934.68	 \$9,368,107.23	 \$27,598,975.84
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,873,783.00	\$32,373,783.00	(\$500,000.00)
1310 Tuition from Individuals	\$21,000.00	\$5,105.97	\$15,894.03
1910 Rents and Royalties	\$30,000.00	\$150.00	\$29,850.00
1XXX Miscellaneous	\$89,500.00	\$52,928.36	\$36,571.64
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LOCAL	\$32,014,283.00	\$32,431,967.33	(\$417,684.33)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$957,125.00	\$957,125.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$2,885,498.00	\$2,885,498.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$27,095.00	\$27,095.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$27,095.00	\$27,095.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$34,926,876.00	\$35,344,560.33	(\$417,684.33)
	=====	=====	=====

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 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$497,468.00	.00	.00	\$497,468.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,144,691.00	.00	.00	\$3,144,691.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,339,122.00	.00	.00	\$2,339,122.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,186,518.00	.00	.00	\$3,186,518.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$74,794.00	\$2,760.38	\$22,777.26	\$49,256.36
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)	\$49,550.00	\$6,323.22	\$32,116.10	\$11,110.68
11-190-100-610 General Supplies	\$378,108.92	\$78.50	\$180,963.21	\$197,067.21
11-190-100-640 Textbooks	\$5,000.00	.00	\$459.75	\$4,540.25
11-190-100-800 Other Objects	\$5,500.00	.00	\$200.00	\$5,300.00
TOTAL	\$9,712,251.92	\$9,162.10	\$236,516.32	\$9,466,573.50
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$457,639.00	\$0.00	\$0.00	\$457,639.00
11-204-100-106 Other Salaries for Instruction	\$412,167.00	.00	.00	\$412,167.00
11-204-100-320 Purchased Prof.-Ed. Services	\$2,300.00	.00	.00	\$2,300.00
11-204-100-610 General Supplies	\$6,000.00	.00	\$2,818.18	\$3,181.82
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$878,206.00	\$0.00	\$2,818.18	\$875,387.82
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,878,291.00	\$0.00	\$0.00	\$1,878,291.00
11-213-100-106 Other Salaries for Instruction	\$582,843.00	.00	.00	\$582,843.00
11-213-100-610 General supplies	\$2,750.00	.00	\$1,299.16	\$1,450.84
11-213-100-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$2,464,634.00	\$0.00	\$1,299.16	\$2,463,334.84
Autism:				
11-214-100-101 Salaries of Teachers	\$189,135.00	\$0.00	\$0.00	\$189,135.00
11-214-100-106 Other Salaries for Instruction	\$166,457.00	.00	.00	\$166,457.00
11-214-100-610 General Supplies	\$3,500.00	.00	.00	\$3,500.00
TOTAL	\$359,092.00	\$0.00	\$0.00	\$359,092.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$177,990.00	\$0.00	\$0.00	\$177,990.00
11-215-100-106 Other Salaries for Instruction	\$116,874.00	.00	.00	\$116,874.00
11-215-100-600 General Supplies	\$750.00	.00	\$169.47	\$580.53
TOTAL	\$295,614.00	\$0.00	\$169.47	\$295,444.53
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$61,345.00	\$0.00	\$0.00	\$61,345.00

Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$22,712.00	.00	.00	\$22,712.00
<b>TOTAL</b>	<b>\$84,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,057.00</b>
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$1,282.50	\$0.00	\$8,717.50
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$1,282.50</b>	<b>\$0.00</b>	<b>\$8,717.50</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$4,091,603.00</b>	<b>\$1,282.50</b>	<b>\$4,286.81</b>	<b>\$4,086,033.69</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$498,715.00	\$0.00	\$0.00	\$498,715.00
<b>TOTAL</b>	<b>\$498,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,715.00</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$227,553.00	\$0.00	\$0.00	\$227,553.00
11-240-100-610 General Supplies	\$141.55	.00	\$141.55	.00
<b>TOTAL</b>	<b>\$227,694.55</b>	<b>\$0.00</b>	<b>\$141.55</b>	<b>\$227,553.00</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$178,400.00	.00	.00	\$178,400.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-401-100-600 Supplies and Materials	\$5,500.00	.00	.00	\$5,500.00
11-401-100-800 Other Objects	\$5,500.00	.00	.00	\$5,500.00
<b>TOTAL</b>	<b>\$192,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,400.00</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$395,650.00	\$1,000.00	.00	\$394,650.00
11-402-100-500 Purchased Services (300-500 series)	\$69,800.00	(\$2.02)	\$3,143.40	\$66,658.62
11-402-100-600 Supplies and Materials	\$47,000.00	.00	\$32,398.34	\$14,601.66
11-402-100-800 Other Objects	\$7,350.00	.00	\$7,050.00	\$300.00
<b>TOTAL</b>	<b>\$519,800.00</b>	<b>\$997.98</b>	<b>\$42,591.74</b>	<b>\$476,210.28</b>
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$40,613.00	\$29,331.90	\$0.00	\$11,281.10
11-422-100-106 Other Salaries for Instruction	\$41,020.00	\$35,478.88	.00	\$5,541.12
<b>TOTAL</b>	<b>\$81,633.00</b>	<b>\$64,810.78</b>	<b>\$0.00</b>	<b>\$16,822.22</b>
--- Summer school - support services ---				
11-422-200-100 Salaries	\$14,922.00	\$13,560.08	.00	\$1,361.92
<b>TOTAL</b>	<b>\$14,922.00</b>	<b>\$13,560.08</b>	<b>\$0.00</b>	<b>\$1,361.92</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$96,555.00</b>	<b>\$78,370.86</b>	<b>\$0.00</b>	<b>\$18,184.14</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$19,056.00	.00	.00	\$19,056.00
11-000-100-562 Tuition to Other LEAs within State Special	\$850,000.00	.00	.00	\$850,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$208,854.00	.00	.00	\$208,854.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,940.00	.00	.00	\$59,940.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$790,060.00	.00	.00	\$790,060.00

Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,742,382.00	.00	.00	\$1,742,382.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$145,000.00	.00	.00	\$145,000.00
11-000-100-569 Tuition - Other	\$40,000.00	.00	.00	\$40,000.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$15,205.00	.00	\$15,205.00	.00
<b>TOTAL</b>	<b>\$3,870,497.00</b>	<b>\$0.00</b>	<b>\$15,205.00</b>	<b>\$3,855,292.00</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$75,780.00	.00	.00	\$75,780.00
<b>TOTAL</b>	<b>\$75,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,780.00</b>
--- Health services ---				
11-000-213-100 Salaries	\$253,340.00	.00	.00	\$253,340.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$420.00	\$11,525.00	\$4,700.00
11-000-213-600 Supplies and Materials	\$3,092.50	.00	\$2,949.02	\$143.48
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$275,077.50</b>	<b>\$420.00</b>	<b>\$14,474.02</b>	<b>\$260,183.48</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$487,809.00	\$197.21	\$2,302.79	\$485,309.00
11-000-216-320 Purchased Prof. Ed. Services	\$220,667.83	.00	.00	\$220,667.83
11-000-216-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$710,476.83</b>	<b>\$197.21</b>	<b>\$2,302.79</b>	<b>\$707,976.83</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$531,430.00	.00	.00	\$531,430.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$132,584.00	\$11,256.90	.00	\$121,327.10
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$39,350.00	\$16,185.00	.00	\$23,165.00
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	.00	.00	\$250.00
11-000-218-600 Supplies and Materials	\$6,500.00	.00	\$452.80	\$6,047.20
<b>TOTAL</b>	<b>\$710,114.00</b>	<b>\$27,441.90</b>	<b>\$452.80</b>	<b>\$682,219.30</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$587,505.00	\$5,506.74	\$19,493.26	\$562,505.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$106,512.00	\$8,875.92	.00	\$97,636.08
11-000-219-320 Purchased Prof. - Ed. Services	\$25,332.17	.00	\$20,382.17	\$4,950.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	.00	.00	\$17,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,900.00	\$396.98	\$1,984.90	\$518.12
11-000-219-600 Supplies and Materials	\$5,000.00	.00	\$1,168.47	\$3,831.53
11-000-219-800 Other Objects	\$1,400.00	.00	\$845.00	\$555.00
<b>TOTAL</b>	<b>\$745,649.17</b>	<b>\$14,779.64</b>	<b>\$43,873.80</b>	<b>\$686,995.73</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$266,206.00	\$10,000.00	.00	\$256,206.00
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$1,100.00	.00	\$1,095.00	\$5.00
<b>TOTAL</b>	<b>\$267,406.00</b>	<b>\$10,000.00</b>	<b>\$1,095.00</b>	<b>\$256,311.00</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$40,011.00	.00	.00	\$40,011.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-177 Salaries of Technology Coordinators	\$125,500.00	\$6,472.66	.00	\$119,027.34
11-000-222-600 Supplies and Materials	\$12,700.00	.00	\$8,304.11	\$4,395.89
<b>TOTAL</b>	<b>\$178,211.00</b>	<b>\$6,472.66</b>	<b>\$8,304.11</b>	<b>\$163,434.23</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$24,500.00	.00	.00	\$24,500.00
<b>TOTAL</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$342,736.00	\$28,561.32	\$314,174.52	\$0.16
11-000-230-331 Legal Services	\$82,000.00	.00	\$70,000.00	\$12,000.00
11-000-230-332 Audit Fees	\$81,660.00	.00	\$39,660.00	\$42,000.00
11-000-230-334 Architectural/Engineering Services	\$3,518.00	.00	.00	\$3,518.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	\$4,835.00	.00	\$705.00
11-000-230-340 Purchased Tech. Services	\$14,000.00	\$12,883.15	.00	\$1,116.85
11-000-230-530 Communications/Telephone	\$50,750.00	\$911.41	\$4,838.59	\$45,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,300.00	.00	\$2,814.00	\$486.00
11-000-230-590 Other Purchased Services	\$57,410.00	\$44,999.24	\$2,877.30	\$9,533.46
11-000-230-610 General Supplies	\$8,500.00	.00	\$624.32	\$7,875.68
11-000-230-890 Misc. Expenditures	\$5,000.00	.00	\$500.00	\$4,500.00
11-000-230-895 BOE Membership Dues and Fees	\$12,250.00	\$11,988.05	.00	\$261.95
<b>TOTAL</b>	<b>\$666,664.00</b>	<b>\$104,178.17</b>	<b>\$435,488.73</b>	<b>\$126,997.10</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,368,577.00	\$110,720.10	\$1,217,921.10	\$39,935.80
11-000-240-105 Sal Secr. & Clerical Asst.	\$351,660.00	\$27,504.15	\$284,467.45	\$39,688.40
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$217.50	\$1,282.50
11-000-240-500 Other Purchased Services (400-500 series)	\$12,500.00	\$750.00	\$550.00	\$11,200.00
11-000-240-600 Supplies and Materials	\$18,963.40	.00	\$4,363.02	\$14,600.38
11-000-240-800 Other Objects	\$16,050.00	\$1,949.00	\$4,928.00	\$9,173.00
<b>TOTAL</b>	<b>\$1,769,250.40</b>	<b>\$140,923.25</b>	<b>\$1,512,447.07</b>	<b>\$115,880.08</b>
--- Central Services ---				
11-000-251-100 Salaries	\$430,151.00	\$35,500.88	\$394,650.12	.00
11-000-251-330 Purchased Prof. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-251-340 Purchased Technical Services	\$45,905.00	\$21,026.15	\$22,902.85	\$1,976.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$8,672.00	\$2,811.98	\$4,659.90	\$1,200.12
11-000-251-600 Supplies and Materials	\$11,306.89	\$538.44	\$4,871.63	\$5,896.82
11-000-251-89X Other Objects	\$2,177.95	\$1,031.95	\$250.00	\$896.00
<b>TOTAL</b>	<b>\$500,712.84</b>	<b>\$60,909.40</b>	<b>\$427,334.50</b>	<b>\$12,468.94</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$127,450.00	\$8,916.66	.00	\$118,533.34
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 )	\$114,447.53	\$1,343.32	\$54,069.45	\$59,034.76
11-000-252-600 Supplies and Materials	\$12,000.00	.00	\$674.04	\$11,325.96
<b>TOTAL</b>	<b>\$256,897.53</b>	<b>\$10,259.98</b>	<b>\$54,743.49</b>	<b>\$191,894.06</b>

Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Cent. Svcs. & Admin IT	\$757,610.37	\$71,169.38	\$482,077.99	\$204,363.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$158,092.00	\$15,957.44	\$134,596.96	\$7,537.60
11-000-261-420 Cleaning, Repair & Maint. Svc	\$217,000.00	.00	\$38,687.20	\$178,312.80
11-000-261-610 General Supplies	\$51,000.00	\$341.30	\$330.19	\$50,328.51
TOTAL	\$426,092.00	\$16,298.74	\$173,614.35	\$236,178.91
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,018,976.00	\$70,850.62	\$832,964.14	\$115,161.24
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$1,180.00	\$21,525.72	\$3,294.28
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	.00	\$25,000.00	\$5,000.00
11-000-262-520 Insurance	\$286,389.00	\$275,209.00	.00	\$11,180.00
11-000-262-580 Travel	\$2,500.00	\$150.00	\$1,650.00	\$700.00
11-000-262-610 General Supplies	\$51,000.00	.00	\$12,695.88	\$38,304.12
11-000-262-621 Energy (Natural Gas)	\$150,000.00	.00	.00	\$150,000.00
11-000-262-622 Energy (Electricity)	\$286,000.00	.00	.00	\$286,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	.00	\$2,000.00	.00
11-000-262-8XX Other Objects	\$1,248.00	\$0.00	\$0.00	\$1,248.00
TOTAL	\$1,856,113.00	\$347,389.62	\$895,835.74	\$612,887.64
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$71,000.00	.00	\$24,787.73	\$46,212.27
11-000-263-610 General Supplies	\$21,000.00	.00	\$84.06	\$20,915.94
TOTAL	\$92,000.00	\$0.00	\$24,871.79	\$67,128.21
--- Security ---				
11-000-266-610 General Supplies	\$25,000.00	.00	.00	\$25,000.00
TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TOTAL Oper & Maint of Plant Services	\$2,399,205.00	\$363,688.36	\$1,094,321.88	\$941,194.76
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,379.00	.00	.00	\$13,379.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$72,659.00	.00	.00	\$72,659.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$68,758.00	.00	.00	\$68,758.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,500.00	\$4,096.46	\$12,250.00	\$1,153.54
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$79,000.00	.00	\$75,628.00	\$3,372.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,200.00	.00	.00	\$5,200.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$79,000.00	.00	.00	\$79,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$661,364.00	\$108,200.00	\$521,800.00	\$31,364.00
11-000-270-615 Transportation Supplies	\$14,400.00	.00	\$11,000.00	\$3,400.00
11-000-270-800 Misc. Expenditures	\$1,400.00	.00	\$150.00	\$1,250.00
TOTAL	\$1,012,660.00	\$112,296.46	\$620,828.00	\$279,535.54
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,000.00	.00	.00	\$1,000.00

Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$360,404.00	\$19,341.33	\$341,062.67	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$453,664.00	.00	.00	\$453,664.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$24,943.00	\$250.40	\$24,692.60	.00
11-XXX-XXX-260 Workman's Compensation	\$111,360.00	\$15,740.00	\$72,037.00	\$23,583.00
11-XXX-XXX-270 Health Benefits	\$4,810,121.00	\$429,132.48	\$4,363,676.65	\$17,311.87
11-XXX-XXX-280 Tuition Reimbursement	\$83,754.05	.00	\$8,608.15	\$75,145.90
11-XXX-XXX-290 Other Employee Benefits	\$118,563.00	\$90.00	\$2,189.59	\$116,283.41
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	.00	\$42,000.00
<b>TOTAL</b>	<b>\$6,005,809.05</b>	<b>\$464,554.21</b>	<b>\$4,812,266.66</b>	<b>\$728,988.18</b>
 Total Undistributed Expenditures	 \$19,468,910.32	 \$1,316,121.24	 \$9,043,137.85	 \$9,109,651.23
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$34,807,929.79	\$1,405,934.68	\$9,326,674.27	\$24,075,320.84
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$34,807,929.79	\$1,405,934.68	\$9,326,674.27	\$24,075,320.84

Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$25,000.00	\$0.00	\$0.00	\$25,000.00
12-000-252-730 Admin. Info. Tech.	\$111,404.96	.00	\$11,404.96	\$100,000.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,000.00	.00	.00	\$25,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$161,404.96	\$0.00	\$11,404.96	\$150,000.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$100,000.00	.00	.00	\$100,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	.00	\$30,028.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$1,273,655.00	.00	.00	\$1,273,655.00
Sub Total	\$1,403,683.00	\$0.00	\$30,028.00	\$1,373,655.00
12-000-400-931 Capital Rsrv tfr to Captl Projects	\$2,000,000.00	.00	.00	\$2,000,000.00
TOTAL	\$3,403,683.00	\$0.00	\$30,028.00	\$3,373,655.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,565,087.96	\$0.00	\$41,432.96	\$3,523,655.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,373,017.75	\$1,405,934.68	\$9,368,107.23	\$27,598,975.84

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

For 1 Month Period Ending 07/31/2022

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

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

\_\_\_\_\_  
Date

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

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$62,900.85
	Accounts receivable:		
142	Intergovernmental - Federal	\$652,151.00	
		<hr/>	\$652,151.00

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

301	Estimated Revenues	\$2,243,816.50	
		<hr/>	\$2,243,816.50
			<hr/>
	Total assets and resources		\$2,958,868.35
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/22

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$0.41
421	Accounts Payable	\$13,776.15
481	Deferred revenues	\$171,275.29
TOTAL LIABILITIES		\$185,051.85

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$7,316.71
754	Reserve for encumbrances - Prior Year	\$530,000.00
601	Appropriations	\$2,291,635.21
603	Encumbrances	\$7,316.71 (\$7,316.71)
		\$2,284,318.50
TOTAL FUND BALANCE		\$2,821,635.21
TOTAL LIABILITIES AND FUND EQUITY		\$3,006,687.06

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 1 Month Period Ending 07/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$271,357.00	.00		\$271,357.00
4XXX From Federal Sources	\$1,972,459.50	.00		\$1,972,459.50
 TOTAL REVENUE/SOURCES OF FUNDS	 \$2,243,816.50	 \$0.00		 \$2,243,816.50
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	\$14,124.00	.00	\$667.71	\$13,456.29
Nonpublic auxiliary services (502)	\$92,244.00	.00	.00	\$92,244.00
Nonpublic handicapped services (506)	\$83,725.00	.00	.00	\$83,725.00
Nonpublic nursing services (509)	\$25,536.00	.00	.00	\$25,536.00
Nonpublic Technology Aid (510)	\$8,988.00	.00	.00	\$8,988.00
Nonpublic School Programs (511)	\$46,740.00	.00	.00	\$46,740.00
 TOTAL STATE PROJECTS	 \$271,357.00	 \$0.00	 \$667.71	 \$270,689.29
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,638.00	.00	.00	\$5,638.00
ESSA Title I - Part A/D (231-239)	\$86,985.75	.00	.00	\$86,985.75
I.D.E.A. Part B (Handicapped) (250-259)	\$359,946.00	.00	\$6,025.00	\$353,921.00
ESSA Title II - Part A/D (270-279)	\$42,552.96	.00	\$624.00	\$41,928.96
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
CRRSA-ESSER II Grant Program (483)	\$248,010.00	.00	.00	\$248,010.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$21,910.50	.00	.00	\$21,910.50
CRRSA Act-Mental Health Grant Program (485)	\$33,208.00	.00	.00	\$33,208.00
ARP - ESSER Grant Program (487)	\$952,946.00	.00	.00	\$952,946.00
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	 \$2,020,278.21	 \$0.00	 \$6,649.00	 \$2,013,629.21
 *** TOTAL EXPENDITURES ***	 \$2,291,635.21	 \$0.00	 \$7,316.71	 \$2,284,318.50
=====				

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 1 Month Period Ending 07/31/22

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$271,357.00	\$0.00	\$271,357.00
	-----	-----	-----
Total Revenue from State Sources	\$271,357.00	\$0.00	\$271,357.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$59,190.00	.00	\$59,190.00
4451-55 Title II	\$23,530.00	.00	\$23,530.00
4471-74 Title IV	\$9,000.00	.00	\$9,000.00
4419 ARP - IDEA Basic	\$5,638.00	.00	\$5,638.00
4420-29 I.D.E.A. Part B (Handicapped)	\$359,946.00	.00	\$359,946.00
4534 CRRSA Act - ESSER II	\$248,010.00	.00	\$248,010.00
4535 CRRSA Act - Learning Acceleration Grant	\$21,910.50	.00	\$21,910.50
4536 CRRSA Act - Mental Health Grant	\$33,208.00	.00	\$33,208.00
4540 ARP-ESSER Grant Program	\$1,212,027.00	.00	\$1,212,027.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,972,459.50	\$0.00	\$1,972,459.50
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$2,243,816.50	\$0.00	\$2,243,816.50
	=====	=====	=====

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 1 Month Period Ending 07/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$271,357.00	.00	\$667.71	\$270,689.29
-- TOTAL Other State Programs --	\$271,357.00	\$0.00	\$667.71	\$270,689.29
 TOTAL STATE PROJECTS	 \$271,357.00	 \$0.00	 \$667.71	 \$270,689.29
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,638.00	.00	.00	\$5,638.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$86,985.75	.00	.00	\$86,985.75
20-25X-XXX-XXX I.D.E.A. Part B	\$359,946.00	.00	\$6,025.00	\$353,921.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$42,552.96	.00	\$624.00	\$41,928.96
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	.00	\$10,000.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$248,010.00	.00	.00	\$248,010.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$21,910.50	.00	.00	\$21,910.50
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,208.00	.00	.00	\$33,208.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$952,946.00	.00	.00	\$952,946.00
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	\$2,020,278.21	\$0.00	\$6,649.00	\$2,013,629.21
 TOTAL FEDERAL PROJECTS	 \$2,020,278.21	 \$0.00	 \$6,649.00	 \$2,013,629.21
 TOTAL EXPENDITURES	 \$2,291,635.21	 \$0.00	 \$7,316.71	 \$2,284,318.50

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/22

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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8/3 11:20am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$25,713,760.09
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--- R E S O U R C E S ---

301	Estimated Revenues	\$26,081,263.19	
			\$26,081,263.19

Total assets and resources

\$51,795,023.28

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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 1 Month Period Ending 07/31/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$22,040,759.47
601	Appropriations	\$48,472,725.76	
602	Less : Expenditures	\$350,703.10	
603	Encumbrances	\$22,040,759.47 (\$22,391,462.57)	
			\$26,081,263.19
	Total Appropriated		\$48,122,022.66

--- Unappropriated ---

770	Fund balance		\$3,673,000.62
-----	--------------	--	----------------

TOTAL FUND BALANCE	\$51,795,023.28
--------------------	-----------------

TOTAL LIABILITIES AND FUND EQUITY	\$51,795,023.28
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
51XX Bonds (Principal & Premium)	\$26,081,263.19	.00		\$26,081,263.19
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$26,081,263.19</b>	<b>\$0.00</b>		<b>\$26,081,263.19</b>
	=====	=====	=====	=====
 <b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$1,425,559.42	.00	\$371,012.23	\$1,054,547.19
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,471,019.25	.00	\$727,109.59	\$743,909.66
30-000-4XX-450 Construction services	\$44,157,103.50	\$90,153.10	\$20,661,987.65	\$23,404,962.75
30-000-4XX-610 Supplies & Materials	\$123,000.00	.00	.00	\$123,000.00
30-000-4XX-800 Other objects	\$1,082,400.00	\$260,550.00	\$280,650.00	\$541,200.00
 Total fac.acq.and constr. serv.	 \$48,472,725.76	 \$350,703.10	 \$22,040,759.47	 \$26,081,263.19
	=====	=====	=====	=====
 <b>TOTAL EXPENDITURES</b>	 <b>\$48,472,725.76</b>	 <b>\$350,703.10</b>	 <b>\$22,040,759.47</b>	 <b>\$26,081,263.19</b>
 <b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	 <b>\$48,472,725.76</b>	 <b>\$350,703.10</b>	 <b>\$22,040,759.47</b>	 <b>\$26,081,263.19</b>
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/22

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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8/3 11:20am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/22

=====

ASSETS AND RESOURCES

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

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

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

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

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

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

Total Appropriated	\$939,131.56
--------------------	--------------

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/22

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/22

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

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

For 1 Month Period Ending 07/31/22

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

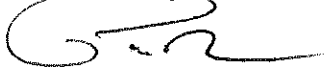
All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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**Report of the Treasurer  
To the Board of Education  
District of Walddick  
For the Month Ending July, 2022**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	14,847,195.10	851,904.10	1,592,339.83	14,106,759.37
20 Special Revenue	109,431.13	3,685.00	50,215.28	62,900.85
30 Capital Projects	26,081,263.19		367,503.10	25,713,760.09
40 Debt Service	0.00	436,627.00	547,963.44	(111,336.44)
Total Gov't. Funds	41,037,889.42	1,292,216.10	2,558,021.65	39,772,083.87
60 Enterprise Fund	95,272.11	122.25	5,910.80	89,483.56
<u>Other Accounts:</u>				
Payroll	0.00	279,773.90	279,773.90	0.00
Payroll Agency	607.28	173,173.71	173,194.71	586.28
UCI	524,568.35	2,080.90	12,174.54	514,474.71
Total Other Accounts	525,175.63	455,028.51	465,143.15	515,060.99
Grand Total	41,658,337.16	1,747,366.86	3,029,075.60	40,376,628.42

Submitted By:



Superintendent of Schools

8/1/2022

Dated

Treasurer's Report Continued

**Cash Balances**

Valley Operating	14,058,323.78
Valley Capital Projects	25,713,760.09
Total Governmental Funds	39,772,083.87
Valley Cafeteria (Enterprise Fund)	89,483.56
Other Valley Accounts from Page 1	515,060.99
Grand Total	40,376,628.42

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

CHECKING ACCOUNT INTEREST: \$50,590.10

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$50,590.10

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 07/14/2022

va\_bill5.102317  
07/14/2022

#1

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

NJSHBP/ 2719	23-0592	11-000-291-270-00-00- HEALTH BENEFITS		HP	HEALTH BENEFITS	18871026	400,020.15
Total for Posted Checks							\$400,020.15

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 0 and Check Date is 07/14/2022

va\_bill5.102317  
07/14/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/14/2022 at 09:35:35 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					\$400,020.15		\$400,020.15
GRAND	TOTAL			\$0.00	\$0.00	\$400,020.15	\$0.00	\$400,020.15

Chairman Finance Committee  
Member Finance Committee

Waldwick Board of Education  
Bills And Claims Report By Vendor Name

#2

va\_bill5.102317  
07/26/2022

for Batch 53 and Check Date is 07/15/2022

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

DEPOSITORY TRUST COMPANY, THE/ 1679

23-0691	40-701-510-834-10-00-/ INTEREST ON BONDS	HP	INTEREST ON BONDS	4202680	547,963.44
Total for Posted Checks					\$547,963.44

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 53 and Check Date is 07/15/2022

va\_bill5.102317  
07/26/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/26/2022 at 12:29:30 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
40	40			\$547,963.44		\$547,963.44
GRAND	TOTAL	\$0.00	\$0.00	\$547,963.44	\$0.00	\$547,963.44

 Chairman Finance Committee  
Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 07/26/2022

#3

va\_bill5.102317  
07/26/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ASPIRIS/ 6419	12-01151	P2-511-400-732-23-00-/ N-P SECUR EQUIP-VS	18151	CF	N-P SECUR EQUIP-VS	32379	25,900.00
BERGEN COUNTY TECHNICAL SCHOOL/ 1297							
	12-00652	P1-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	2V0786-A	CF	TUITION TO COUNTY VOCATI	32380	16,356.75
	12-01721	P1-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0786-B	CF	TUITION TO COUNTY VOCATI	32380	1,374.75
	12-00775	P1-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0786-C	CF	TUITION TO COUNTY VOCATI	32380	2,250.00
	12-00776	P1-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0786-D	CF	TUITION TO COUNTY VOCATI	32380	2,250.00
		Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297					\$22,231.50
BERGEN CTY SPECIAL SERVICES/ 1293							
	12-01325	P2-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	2V3625-D	CF	CHAP 193-EXAM & CLASS	32381	5,312.34
	12-01323	P2-503-100-300-06-00-/ CHAP 192 - E.S.L.	2V3625-B	CF	CHAP 192 - E.S.L.	32381	1,735.65
	12-01322	P2-502-100-300-06-00-/ CHAP 192-COMP ED	2V3625-A	CF	CHAP 192-COMP ED	32381	8,062.20
	12-01326	P2-508-100-300-06-00-/ CHAP 193-CORR SPEECH	2V3625-E	CF	CHAP 193-CORR SPEECH	32381	2,604.00
	12-01324	P2-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	2V3625-C	CF	CHAP 193-SUPPL INSTR	32381	1,982.40
	12-01684	P2-250-200-300-06-00-/ IDEA - BASIC	2V3389	CF	IDEA - BASIC	32381	2,542.50
	12-01045	P1-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	2V3466-A	CF	TUITION TO COUNTY SPECIA	32381	4,400.00
		Total for BERGEN CTY SPECIAL SERVICES/ 1293					\$26,639.09
BERGEN CTY SPECIAL SERVICES/ 4066							
	12-01047	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V3466-B	CF	PURCHASED PROFESSIONAL-E	32382	780.00
	12-01427	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V3466-C	CF	PURCHASED PROFESSIONAL-E	32382	195.00
		Total for BERGEN CTY SPECIAL SERVICES/ 4066					\$975.00
BOLLINGER, INC./ 1340							
	23-0504	11-000-230-590-00-00-/ STUDENT ACC. INSURANCE	047962	CF	STUDENT ACC. INSURANCE	32383	44,140.00
BOROUGH OF WALDWICK/ 3731							
	12-01741	P1-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	MAY 2022-A FUEL	CF	GAS FOR MAINT. VEHICLES	32384	231.82
	12-00674	P1-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	APRIL 2022-A FUEL	CF	GAS FOR MAINT. VEHICLES	32384	53.96
	12-01741	P1-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	JUNE 2022-A FUEL	CF	GAS FOR MAINT. VEHICLES	32384	348.30
		P1-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	APRIL 2022-B FUEL	CF	GAS FOR MAINT. VEHICLES	32384	414.86

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 07/26/2022

va\_bill5.102317  
07/26/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Posted Checks								
BOROUGH OF WALDWICK-WATER DEPT/ 3730	12-00674	P1-000-270-615-31-00-/ SUPPLIES AND MATERIALS	APRIL 2022-A FUEL	CF	SUPPLIES AND MATERIALS	32384	1,067.36	
		P1-000-270-615-31-00-/ SUPPLIES AND MATERIALS	MAY 2022-B FUEL	CF	SUPPLIES AND MATERIALS	32384	974.07	
		P1-000-270-615-31-00-/ SUPPLIES AND MATERIALS	JUNE 2022-B FUEL	CF	SUPPLIES AND MATERIALS	32384	362.15	
			Total for BOROUGH OF WALDWICK/ 3731				\$3,452.52	
	12-00615	P1-000-262-490-31-00-/ WATER	2560-0-D 21/22	CF	WATER	32385	444.37	
		P1-000-262-490-31-00-/ WATER	1696-3-D 21/22	CF	WATER	32385	75.55	
		P1-000-262-490-31-00-/ WATER	9652-0-D 21/22	CF	WATER	32385	2,275.75	
		P1-000-262-490-31-00-/ WATER	1696-0-D 21/22	CF	WATER	32385	387.79	
		P1-000-262-490-31-00-/ WATER	2376-1-D 21/22	CF	WATER	32385	1,392.32	
		P1-000-262-490-31-00-/ WATER	2376-0-D 21/22	CF	WATER	32385	333.97	
CM3 BUILDING SOLUTIONS, INC./ 6113			Total for BOROUGH OF WALDWICK-WATER DEPT/ 3730				\$6,645.99	
	23-0529	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	M14593	CF	OTHER PURCHASED SERVICES	32386	420.00	
	23-0528	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	M14592	CF	OTHER PURCHASED SERVICES	32386	420.00	
	23-0530	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	M14595	CF	OTHER PURCHASED SERVICES	32386	420.00	
	12-00734	P1-000-252-500-18-00-/ OTHER PURCHASED SERVICES	55381	CF	OTHER PURCHASED SERVICES	32386	1,202.00	
			Total for CM3 BUILDING SOLUTIONS, INC./ 6113				\$2,462.00	
	COOPERATIVE COMMUNICATIONS, INC./ 4745	23-0579	11-000-230-530-10-00-/ COMMUNICATIONS/TELEPHONE	JULY 2022	CF	COMMUNICATIONS/TELEPHONE	32387	411.41
	CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807	12-01769	P1-000-230-331-09-00-/ LEGAL SERVICES	17354-EXPENSES	CF	LEGAL SERVICES	32388	47.37
			P1-000-230-331-09-00-/ LEGAL SERVICES	17352	CF	LEGAL SERVICES	32388	338.25

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 07/26/2022

va\_bill5.102317  
07/26/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
DELTA DENTAL OF NEW JERSEY/ 1669	23-0581	P1-000-230-331-09-00-/ LEGAL SERVICES	17354	CF	LEGAL SERVICES	32388	5,684.25
		P1-000-230-331-09-00-/ LEGAL SERVICES	17355	CF	LEGAL SERVICES	32388	115.50
		P1-000-230-331-09-00-/ LEGAL SERVICES	17353	CF	LEGAL SERVICES	32388	66.00
		Total for CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807					\$6,251.37
DEMCO, INC./ 1673	12-01715	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000083	CF	HEALTH BENEFITS	32389	24,528.25
		8003					
		11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000085	CF	HEALTH BENEFITS	32389	21,895.95
		2006					
		Total for DELTA DENTAL OF NEW JERSEY/ 1669					\$46,424.20
DIREKT ENERGY BUSINESS, LLC./ 5319	12-00860	P1-190-100-610-03-00-040/ GENERAL SUPPLIES	7135746	CF	GENERAL SUPPLIES	32390	345.79
		2022/2023					
		SHOES				32391	90.00
DR. L. HANES & ASSOCIATES, LLC./ 6413	12-1823	P1-000-262-622-00-22-/ ELECTRICITY	2218100494407	CF	ELECTRICITY	32392	207.13
			02				
		P1-000-262-622-00-22-/ ELECTRICITY	2218100494407	CF	ELECTRICITY	32392	376.58
			04				
DR. L. HANES & ASSOCIATES, LLC./ 6413	12-1823	P1-000-262-622-00-22-/ ELECTRICITY	2218100494406	CF	ELECTRICITY	32392	6.63
			98				
		P1-000-262-622-00-22-/ ELECTRICITY	2218100494407	CF	ELECTRICITY	32392	308.19
			00				
DR. L. HANES & ASSOCIATES, LLC./ 6413	12-1823	P1-000-262-622-00-22-/ ELECTRICITY	2218100494107	CF	ELECTRICITY	32392	46.03
			01				
		P1-000-262-622-00-22-/ ELECTRICITY - FIELD LTS.	2218810049440	CF	ELECTRICITY - FIELD LTS.	32392	272.74
		699					
		Total for DIRECT ENERGY MARKETING, INC./ 5319					\$1,217.30
DR. L. HANES & ASSOCIATES, LLC./ 6413	12-1823	P1-000-216-320-08-00-/ PURCHASED PROFESSIONAL-E	14982	CF	PURCHASED PROFESSIONAL-E	32393	525.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
07/26/2022

for Batch 50 and Check Date is 07/26/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
DRC/CTB/ 5840		P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	14987	CF	PURCHASED PROFESSIONAL-E	32393	525.00
					Total for DR. L. HANES & ASSOCIATES, LLC./ 6413		\$1,050.00
EDUCATIONAL DATA SERVICES INC./ 1770	12-01558	P1-190-100-610-02-00-050/ GENERAL SUPPLIES	161705	CF	GENERAL SUPPLIES	32394	516.65
	23-0500	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	136859	CF	PURCHASED TECHNICAL SERV	32395	1,383.75
FIRE SECURITY TECHNOLOGIES INC/ 4039	12-1839	P1-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	P61733	CF	CLEANING, REPAIR AND MAI	32396	287.00
		FOLLETT CONTENT SOLUTIONS, LLC -BOOKS/					
6462	12-01705A	11-190-100-610-02-00-050/ GENERAL SUPPLIES	494775F	CF	GENERAL SUPPLIES	32397	78.50
	12-01787	P1-190-100-610-02-00-050/ GENERAL SUPPLIES	507256F	CF	GENERAL SUPPLIES	32397	29.94
	12-01705	P1-190-100-610-02-00-050/ GENERAL SUPPLIES	494775A	CF	GENERAL SUPPLIES	32397	183.40
		P1-190-100-610-02-00-050/ GENERAL SUPPLIES	494775	CF	GENERAL SUPPLIES	32397	320.60
	12-01787	P1-190-100-610-02-00-050/ GENERAL SUPPLIES	507256	CF	GENERAL SUPPLIES	32397	59.88
					Total for FOLLETT CONTENT SOLUTIONS, LLC/ 6462		\$672.32
FOLLETT SCHOOL SOLUTIONS, INC. -SOFTWARE/							
	5563						
FRONTLINE TECHNOLOGIES GROUP, LLC./ 5746	12-01380	P2-501-100-640-23-00-/ N-P TEXTBOOKS-VS	1468322	CF	N-P TEXTBOOKS-VS	32398	2,076.19
	23-0566	11-000-230-340-18-00-/ PURCHASED TECHNICAL SERV	INVUS162130	CF	PURCHASED TECHNICAL SERV	32399	12,883.15
GENERATION GENIUS, INC./ 6303							
	23-0584	11-190-100-320-11-15-070/ PURCHASED PROFESSIONAL-E	GG127031-R2	CF	PURCHASED PROFESSIONAL-E	32400	125.00
GENESIS EDUCATIONAL SERVICES, INC./ 4693							
	23-0568	11-000-218-390-18-16-/ OTHER PURCHASED PROFESSI	22-287	CF	OTHER PURCHASED PROFESSI	32401	16,185.00
GREEN-WAY IRRIGATION, INC./ 5658							
	12-1844	P1-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	79202	CF	CLEANING, REPAIR AND MAI	32402	205.00
HERTZ FURNITURE SYSTEMS, CORP./ 2096							
	12-01763	P1-190-100-610-02-00-050/ GENERAL SUPPLIES	679074	CF	GENERAL SUPPLIES	32403	1,183.27
INNOVATIVE THERAPY GROUP LLC/ 5908							
	12-01024	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32362-B	CF	PURCHASED PROFESSIONAL-E	32404	158.00

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

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# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
INSERRA SUPERMARKETS, INC./ 5443	12-00925	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32362-A	CF	PURCHASED PROFESSIONAL-E	32404	1,678.75
	12-01281	P1-204-100-610-04-18-030/ GENERAL SUPPLIES	01070188775	CF	GENERAL SUPPLIES	32405	85.16
KID CLAN SERVICES, INC./ 6440	12-01723	P1-000-219-320-06-00-/ PURCH PROF - ED SVCS	WPS-PSYCH22 CF	CF	PURCH PROF - ED SVCS	32406	10,080.00
			-006				
		P1-000-219-320-06-00-/ PURCH PROF - ED SVCS	WPS-PSYCH22 CF	CF	PURCH PROF - ED SVCS	32406	6,930.00
			-007				
	12-01604	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	WPS-OT22-003 CF	CF	PURCHASED PROFESSIONAL-E	32406	2,255.00
		P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	WPS-OT22-004 CF	CF	PURCHASED PROFESSIONAL-E	32406	880.00
		P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	WPS-OT22-002 CF	CF	PURCHASED PROFESSIONAL-E	32406	2,090.00
		P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	WPS-OT22-005 CF	CF	PURCHASED PROFESSIONAL-E	32406	1,980.00
		P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	WPS-OT22-001 CF	CF	PURCHASED PROFESSIONAL-E	32406	2,145.00
			Total for KID CLAN SERVICES, INC./ 6440				\$26,360.00
KUIKEN BROS. CO., INC./ 2289	23-0668	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	MP-1457940	CF	SUPPLIES - MAINTENANCE	32407	341.30
LAUREN A. CONRAD, M.S., CCC-SLP/ 6400	12-1825	P1-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	12-1825-EVALS CF	CF	PURCHASED PROFESSIONAL-E	32408	1,050.00
			(3)				
LEARN WELL/ 6205	12-01789	P1-219-100-320-06-00-/ HOME INSTR-PURCHASE SERV	INV105740	CF	HOME INSTR-PURCHASE SERV	32409	1,085.28
	12-01376	P1-219-100-320-06-00-/ HOME INSTR-PURCHASE SERV	INV89244	CF	HOME INSTR-PURCHASE SERV	32409	406.98
	12-01789	P1-219-100-320-06-00-/ HOME INSTR-PURCHASE SERV	INV103210	CF	HOME INSTR-PURCHASE SERV	32409	610.47
			Total for EI US LLC./ 6205				\$2,102.73
LIQUIDITY SERVICES OPERATIONS LLC/ 4887	12-01223	P1-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	2288-062022	CF	PURCHASED TECHNICAL SERV	32410	113.37
MAHWAH BOE - REGION I/ 2790	23-0663	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	23015	CF	CONTRACT. SERV.(SPL. ED.	32411	108,200.00
MILES III, JAMES J/ 6007	12-01551	P1-401-100-600-04-00-030/ SUPPLIES AND MATERIALS	2022 WHS	CF	SUPPLIES AND MATERIALS	32412	1,555.04
			MUSICAL-MIA				

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ON SITE FLEET SERVICE INC./ 2814

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<b>Posted Checks</b>							
	23-0679	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	110086367-B	CF	CLEANING, REPAIR AND MAI	32421	387.85
	23-0684	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	110086546-B	CF	CLEANING, REPAIR AND MAI	32421	3,658.61
	12-01765	P1-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	12-01765	CF	CLEANING, REPAIR AND MAI	32421	750.00
	12-1822	P1-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	BUS #9	CF	CLEANING, REPAIR AND MAI	32421	1,000.00
					<b>Total for ON SITE FLEET SERVICE INC./ 2814</b>		<b>\$5,796.46</b>
<b>PARAMOUNT EXTERMINATING CO./ 2859</b>							
	12-01543	P1-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	492370	CF	CLEANING, REPAIR AND MAI	32422	125.00
	12-00588	P1-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	494084	CF	PURCHASED PROFESSIONAL A	32422	312.00
					<b>Total for PARAMOUNT EXTERMINATING CO./ 2859</b>		<b>\$437.00</b>
<b>PHILLIPS SPORT, LLC/ 5863</b>							
	12-01553	P1-000-400-450-00-00-/ CONSTRUCTION SERVICES	2057	CF	CONSTRUCTION SERVICES	32423	38,993.00
<b>PUBLIC SERVICE ELECTRIC AND GAS/ 3025</b>							
	12-00859	P1-000-262-622-00-22-/ ELECTRICITY	JUNE 2022 ELECTRIC	CF	ELECTRICITY	32424	15,622.65
	12-01693	P1-000-262-621-00-21-/ NATURAL - GAS	JUNE 2022 GAS	CF	NATURAL - GAS	32424	1,408.21
					<b>Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025</b>		<b>\$17,030.86</b>
<b>PUBLIC SERVICE ELECTRIC AND GAS/ 3026</b>							
	12-01692	P1-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	JUNE 2022 - FIELD	CF	ELECTRICITY - FIELD LTS.	32425	1,337.92
<b>QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027</b>							
	23-0594	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	N9490249	CF	SUPPLIES AND MATERIALS	32426	538.44
<b>RICOH USA, INC./ 6502</b>							
	23-0572	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	#3	CF	COPIER LEASE PURCHASE	32427	198.49
		11-000-219-440-06-00-/ COPIER LEASE PURCHASE	#24300-02	CF	COPIER LEASE PURCHASE	32427	198.49
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	#3	CF	COPIER LEASE PURCHASE	32427	79.62
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	#24300-02	CF	COPIER LEASE PURCHASE	32427	79.62
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	#24300-02	CF	COPIER LEASE PURCHASE	32427	355.99
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	#3	CF	COPIER LEASE PURCHASE	32427	355.99
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	#24300-02	CF	COPIER LEASE PURCHASE	32427	783.28
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	#3	CF	COPIER LEASE PURCHASE	32427	783.28

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Posted Checks									
RIDGEWOOD PRESS INC./ 3122 12-1807	12-01720	11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	#24300-02	CF	OTHER PURCHASED SERVICES	32427	641.12		
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	#3	CF	OTHER PURCHASED SERVICES	32427	641.12		
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	#24300-02	CF	OTHER PURCHASED SERVICES	32427	932.86		
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	#3	CF	OTHER PURCHASED SERVICES	32427	932.86		
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	#3	CF	OTHER PURCHASED SERVICES	32427	804.35		
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	#24300-02	CF	OTHER PURCHASED SERVICES	32427	804.35		
		Total for RIDGEWOOD PRESS INC./ 6502						\$7,591.42	
		SCHOOL SPECIALTY, LLC./ 1241 12-01720	12-01659	11-000-251-890-10-00-/ MISCELLANEOUS EXPENDITUR	133875	CF	MISCELLANEOUS EXPENDITUR	32428	41.95
				P1-190-100-610-02-00-050/ GENERAL SUPPLIES	308104001034	CF	GENERAL SUPPLIES	32429	7,799.30
				P1-000-222-600-03-00-040/ SUPPLIES AND MATERIALS	308103989561	CF	SUPPLIES AND MATERIALS	32429	211.31
P1-000-222-600-03-00-040/ SUPPLIES AND MATERIALS	208130213814			CF	SUPPLIES AND MATERIALS	32429	101.54		
P1-401-100-600-11-00-070/ SUPPLIES AND MATERIALS	208130002129			CF	SUPPLIES AND MATERIALS	32429	52.45		
Total for SCHOOL SPECIALTY, LLC./ 1241						\$8,164.60			
STAPLES, INC./ 4928 12-1812	23-0567			P1-190-100-610-03-00-040/ GENERAL SUPPLIES	3512287223	CF	GENERAL SUPPLIES	32430	262.02
				11-000-230-339-09-00-/ OTHER PROFESSIONAL SERVI	2223-528	CF	OTHER PROFESSIONAL SERVI	32431	4,835.00
SYSTEMS 3000/ 4126 23-0574	23-0501			11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	P223732166	CF	PURCHASED TECHNICAL SERV	32432	1,256.40
				11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	S-39621984	CF	PURCHASED TECHNICAL SERV	32432	13,133.00
		11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	H39622178	CF	PURCHASED TECHNICAL SERV	32432	5,253.00		
		Total for SYSTEMS 3000/ 4126						\$19,642.40	
T-MOBILE USA, INC./ 6337 12-01123	23-0660	P1-000-230-530-18-00-/ INTERNET/TELEPHONE	5/21/22-6/20/22	CF	INTERNET/TELEPHONE	32433	200.00		
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	4155608	CF	PURCHASED PROFESSIONAL A	32434	182.00		
TREASURER, STATE OF NJ/ 3577 23-0660		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	4158062	CF	PURCHASED PROFESSIONAL A	32434	766.00		
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	4158063	CF	PURCHASED PROFESSIONAL A	32434	232.00		
		Total for TREASURER, STATE OF NJ/ 3577						\$1,180.00	

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### Posted Checks

6190	12-01569	P1-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	52377	CF	CLEAN, REPAIR AND MAINT	32435	2,520.00
<b>TRUGREEN AND ACTION PEST CONTROL/ 6276</b>							
	12-01501	P1-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	160169153	CF	CLEAN, REPAIR AND MAINT	32436	196.00
		P1-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	160168668	CF	CLEAN, REPAIR AND MAINT	32436	260.00
		P1-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	160169030	CF	CLEAN, REPAIR AND MAINT	32436	196.00
		P1-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	160168814	CF	CLEAN, REPAIR AND MAINT	32436	260.00
Total for OUTDOOR HOME SERVICES HOLDINGS LLC/ 6276							\$912.00
<b>UNITED STATES POSTAL SERVICE/ 6221</b>							
	23-0673	11-000-230-530-09-00-/ COMMUNICATIONS / TELEPHO	ACCT#8046251	CF	COMMUNICATIONS / TELEPHO	32437	500.00
			- 7/2022				
		11-000-251-530-10-00-/ MISCELLANEOUS PURCHASED	ACCT#8046251	CF	MISCELLANEOUS PURCHASED	32437	2,000.00
			- 7/2022				
		11-000-240-530-03-00-040/ OTHER PURCHASED SERVICES	ACCT#8046251	CF	OTHER PURCHASED SERVICES	32437	700.00
			- 7/2022				
Total for UNITED STATES POSTAL SERVICE/ 6221							\$3,200.00
<b>VALLEY MEDICAL GROUP/ 6374</b>							
	23-0640	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	619688C5622-B	CF	PURCHASED PROFESSIONAL A	32438	70.00
		11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	62828C5622	CF	PURCHASED PROFESSIONAL A	32438	350.00
Total for VALLEY PHYSICIAN SERVICES, INC./ 6374							\$420.00
<b>WALDWICK PRINTING COMPANY/ 3747</b>							
	12-01338	P1-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	36877	CF	SUPPLIES AND MATERIALS	32439	592.00
<b>WEST BERGEN MENTAL HEALTH/ 3789</b>							
	12-1838	P1-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	20535	CF	PURCHASED PROFESSIONAL A	32440	175.00
	12-1837	P1-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	20816	CF	PURCHASED PROFESSIONAL A	32440	175.00
Total for WEST BERGEN MENTAL HEALTH/ 3789							\$350.00
Total for Posted Checks							\$786,951.97

# Waldwick Board of Education

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/26/2022 at 11:22:57 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	\$579,444.03				\$579,444.03
10	P1	\$157,292.66				\$157,292.66
Fund 10	TOTAL	\$736,736.69				\$736,736.69
20	P2	\$50,215.28				\$50,215.28
GRAND	TOTAL	\$786,951.97	\$0.00	\$0.00	\$0.00	\$786,951.97

  
Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

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### Posted Checks

REMIND 101, INC./ 6128	23-0526	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	2021-118349	CF	PURCHASED TECHNICAL SERV	32441	2,635.38
Total for Posted Checks							\$2,635.38

#41

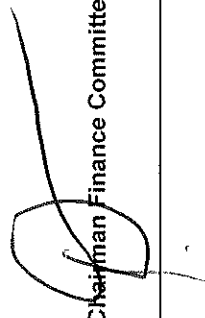
Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 54 and Check Date is 07/28/2022

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07/28/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/28/2022 at 08:43:11 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
10	11	\$2,635.38				\$2,635.38
GRAND	TOTAL	\$2,635.38	\$0.00	\$0.00	\$0.00	\$2,635.38

  
Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 08/02/2022

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
APPLIED EDUCATIONAL SYSTEMS, INC./ 6158							
	23-0589	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	INV0032491	CF	PURCHASED TECHNICAL SERV	32442	799.00
BAYADA HOME HEALTH CARE, INC./ 5463							
	23-0806	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17513605	CF	PURCHASED PROFESSIONAL-E	32443	2,490.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17498180	CF	PURCHASED PROFESSIONAL-E	32443	1,920.00
		Total for BAYADA HOME HEALTH CARE, INC./ 5463					\$4,410.00
BERGEN PROTECTIVE SYSTEM, INC./ 5836							
	23-0512	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	R4435	CF	PURCHASED PROFESSIONAL A	32444	1,764.72
CAROLINA BIOLOGICAL SUPPLY CO./ 1451							
	23-0561	11-190-100-610-02-00-050/ GENERAL SUPPLIES	51825554RI	CF	GENERAL SUPPLIES	32445	163.08
COOPERATIVE COMMUNICATIONS, INC./ 4745							
	23-0579	11-000-230-530-10-00-/ COMMUNICATIONS/TELEPHONE	AUGUST 2022	CF	COMMUNICATIONS/TELEPHONE	32446	440.24
CURRICULUM ASSOCIATES INC./ 1630							
	23-0604	11-190-100-610-02-00-050/ GENERAL SUPPLIES	90184916	CF	GENERAL SUPPLIES	32447	100.13
DAVID ZUIDEMA, INC./ 5827							
	23-0736	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	188267-B	CF	OTHER PURCHASED SERVICES	32448	70.00
		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	186062	CF	OTHER PURCHASED SERVICES	32448	85.00
		Total for DAVID ZUIDEMA, INC./ 5827					\$155.00
DEMCO, INC./ 1673							
	23-0140	11-000-222-600-03-00-040/ SUPPLIES AND MATERIALS	7152716	CF	SUPPLIES	32449	19.90
FOLLETT SCHOOL SOLUTIONS, INC. -SOFTWARE/ 5563							
	12-01351	P2-501-100-640-23-00-/ N-P TEXTBOOKS-VS	407503F	CF	N-P TEXTBOOKS-VS	32450	316.61
		P2-501-100-640-23-00-/ N-P TEXTBOOKS-VS	407503	CF	N-P TEXTBOOKS-VS	32450	355.57
		Total for FOLLETT SCHOOL SOLUTIONS, INC./ 5563					\$672.18
LAKESHORE LEARNING MATERIALS/ 2295							
	23-0563	11-190-100-610-02-00-050/ GENERAL SUPPLIES	260319071322	CF	GENERAL SUPPLIES	32451	193.45
NEW JERSEY PRINCIPALS AND/ 2729							
	23-0533	11-000-240-890-02-00-050/ OTHER OBJECTS	2022/2023 ID #70657	CF	OTHER OBJECTS	32452	54.75
		11-000-240-890-03-00-040/ OTHER OBJECTS	2022/2023 ID #70657	CF	OTHER OBJECTS	32452	54.75

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<b>Posted Checks</b>							
	23-0608	11-000-240-890-04-00-030/ OTHER OBJECTS	2022/2023 ID#444419	CF	OTHER OBJECTS	32452	1,095.00
	23-0534	11-000-240-890-04-00-030/ OTHER OBJECTS	2022/2023 ID #46594	CF	OTHER OBJECTS	32452	547.50
	23-0533	11-000-240-890-04-00-030/ OTHER OBJECTS	2022/2023 ID #70657	CF	OTHER OBJECTS	32452	657.00
	23-0534	11-000-240-890-11-00-070/ OTHER OBJECTS	2022/2023 ID #46594	CF	OTHER OBJECTS	32452	547.50
	23-0533	11-000-240-890-11-00-070/ OTHER OBJECTS	2022/2023 ID #70657	CF	OTHER OBJECTS	32452	328.50
	23-0535	11-000-221-800-00-00-/ SUPERVISOR DUES	2022/2023 ID # 45526	CF	SUPERVISOR DUES	32452	1,095.00
Total for NEW JERSEY PRINCIPALS AND/ 2729							<b>\$4,380.00</b>
<b>NOWDOCS INTERNATIONAL, INC./ 4132</b>							
	23-0824	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	68014	CF	SUPPLIES AND MATERIALS	32453	325.00
<b>PEARSON ASSESSMENTS/ 4067</b>							
	23-0606	11-190-100-610-02-00-050/ GENERAL SUPPLIES	18425282	CF	GENERAL SUPPLIES	32454	517.08
<b>R&amp;S PAINTING &amp; DECORATING, INC./ 6169</b>							
	23-0506	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	72222	CF	CLEAN, REPAIR AND MAINT	32455	3,100.00
<b>REALLY GOOD STUFF, LLC/ 3079</b>							
	23-0523	11-190-100-610-03-00-040/ GENERAL SUPPLIES	7975597	CF	GENERAL SUPPLIES	32456	287.02
	23-0522	11-190-100-610-03-00-040/ GENERAL SUPPLIES	7975596	CF	GENERAL SUPPLIES	32456	52.86
Total for REALLY GOOD STUFF, LLC/ 3079							<b>\$339.88</b>
<b>SCHOOL SPECIALTY, LLC./ 1241</b>							
	23-0618	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130295769	CF	GENERAL SUPPLIES	32457	551.85
	23-0560	11-190-100-610-02-00-050/ GENERAL SUPPLIES	208130296209	CF	GENERAL SUPPLIES	32457	211.62
	23-0541	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208130294765	CF	GENERAL SUPPLIES	32457	72.60
	23-0525	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104022094	CF	GENERAL SUPPLIES	32457	708.91
	23-0553	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208130296007	CF	GENERAL SUPPLIES	32457	147.46
	23-0549	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208130285920	CF	GENERAL SUPPLIES	32457	31.74
	23-0571	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208130295396	CF	GENERAL SUPPLIES	32457	101.55
Total for SCHOOL SPECIALTY, LLC./ 1241							<b>\$1,825.73</b>

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 50 and Check Date is 08/02/2022

va\_bill5.102317  
08/02/2022

Total for Posted Checks \$19,205.39

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 08/02/2022

va\_bill5.102317  
08/02/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/02/2022 at 02:31:59 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	\$18,533.21				\$18,533.21
20	P2	\$672.18				\$672.18
GRAND	TOTAL	\$19,205.39	\$0.00	\$0.00	\$0.00	\$19,205.39

Chairman Finance Committee 

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 07/26/2022

va\_bill5.102317  
07/26/2022

#C-1

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
D & L PAVING CONTRACTORS/ 4542							
12-01639	30-000-400-450-00-86-/	2021 BOND REF-CONSTR	PAYMENT #1	CF	2021 BOND REF-CONSTR	908	90,153.10
LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474							
12-01573	P3-000-400-390-00-86-/	2021 BOND REF-PROF	1951	CF	2021 BOND REF-PROF	909	16,800.00
MOBILEASE MODULAR, INC./ 6471							
12-01529	30-000-400-800-00-86-/	TRAILER RENTAL	R108782	CF	TRAILER RENTAL	910	8,550.00
12-01528	30-000-400-800-00-86-/	TRAILER RENTAL	S101666	CF	TRAILER RENTAL	910	252,000.00
Total for MOBILEASE MODULAR, INC./ 6471							\$260,550.00
Total for Posted Checks							\$367,503.10

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

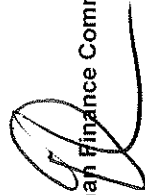
for Batch 51 and Check Date is 07/26/2022

va\_bills.102317  
07/26/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/26/2022 at 12:00:47 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$350,703.10				\$350,703.10
30	P3	\$16,800.00				\$16,800.00
Fund 30	TOTAL	\$367,503.10				\$367,503.10
GRAND	TOTAL	\$367,503.10	\$0.00	\$0.00	\$0.00	\$367,503.10



Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 08/02/2022

va\_bill5.102317  
08/02/2022

#C-2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
DASKAL, LLC./ 6485	12-01648	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	#3	CF	2021 BOND REF-CONSTR	911	157,508.69
THE BENNETT COMPANY, INC./ 6487	12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	#2	CF	2021 BOND REF-CONSTR	912	1,185,800.00
Total for Posted Checks							\$1,343,308.69


Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 55 and Check Date is 08/02/2022

va\_bill5.102317  
08/02/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/02/2022 at 10:53:03 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$1,343,308.69				\$1,343,308.69
GRAND	TOTAL	\$1,343,308.69	\$0.00	\$0.00	\$0.00	\$1,343,308.69

 Chairman Finance Committee  
Member Finance Committee

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

# C-3

va\_bill5.102317  
08/04/2022

for Batch 52 and Check Date is 08/04/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CATCORD CONSTRUCTION COMPANY, INC./ 6486	12-01647	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #3	CF	2021 BOND REF-CONSTR	913	166,031.00
		30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #2	CF	2021 BOND REF-CONSTR	913	162,275.42
	Total for CATCORD CONSTRUCTION COMPANY, INC./ 6486						\$328,306.42
D & L PAVING CONTRACTORS/ 4542	12-01639	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #2	CF	2021 BOND REF-CONSTR	914	26,125.00
Total for Posted Checks							\$354,431.42

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 08/04/2022

va\_bill5.102317  
08/04/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/04/2022 at 08:09:30 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30		30		\$354,431.42				\$354,431.42
GRAND		TOTAL		\$354,431.42	\$0.00	\$0.00	\$0.00	\$354,431.42

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 51 and Check Date is 08/02/2022

va\_bill5.102317  
08/02/2022

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

MAP RESTAURANT SUPPLIES/ 6111	23-0607	60-910-310-732-04-00-/ EQUIPMENT	103003922	CF	EQUIPMENT	760	6,975.00
Total for Posted Checks							\$6,975.00

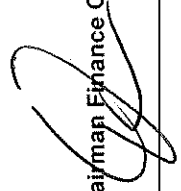
#P-1

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 51 and Check Date is 08/02/2022

va\_bill5.102317  
08/02/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/02/2022 at 02:36:47 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund		Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
60	60		60	\$6,975.00				\$6,975.00
GRAND	TOTAL			\$6,975.00	\$0.00	\$0.00	\$0.00	\$6,975.00

  
Chairman Finance Committee  
Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
07/26/2022

for Batch 52 and Check Date is 07/26/2022

# P-2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
KIM, GRACE/ 6517	23-0682	60-910-310-890-04-00-/ REFUNDS	REFUND-CAFE CF -HANNAH	CF	REFUNDS	757	8.90
POMPTONIAN, INC./ 2966	12-1843	P6-910-310-500-04-00-/ OTHER PURCHASED	928-063022	CF	OTHER PURCHASED	758	3,451.90
VENT-TECH/ 5921	23-0624	60-910-310-420-00-00-/ CLEAN, REPAIR AND MAINT	225	CF	CLEAN, REPAIR AND MAINT	759	2,450.00
Total for Posted Checks							\$5,910.80

va\_bill5.102317  
07/26/2022

**Waldwick Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 52 and Check Date is 07/26/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/26/2022 at 12:20:27 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60		60	\$2,458.90				\$2,458.90
60	P6		P6	\$3,451.90				\$3,451.90
	Fund 60		TOTAL	\$5,910.80				\$5,910.80
GRAND	TOTAL		TOTAL	\$5,910.80	\$0.00	\$0.00	\$0.00	\$5,910.80

Chairman Finance Committee  


Member Finance Committee  
\_\_\_\_\_

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.11/317  
08/03/2022

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000002	Furniture order	11-190-100-610-04-27-030	CURRICULUM TECH	07/11/2022	DRYWAH	\$44,000.00	(\$37,404.88)	\$6,595.12
	Furniture order	11-190-100-610-04-29-030	GENERAL SUPPLIES	07/11/2022	DRYWAH	\$2,000.00	\$37,404.88	\$39,404.88
			Total for Adjustment #		000002		\$0.00	
000003	Ed data orders	11-000-213-600-03-00-040	SUPPLIES AND MATERIALS	07/11/2022	DRYWAH	\$550.00	\$192.50	\$742.50
	Ed data orders	11-190-100-610-03-00-040	GENERAL SUPPLIES	07/11/2022	DRYWAH	\$65,000.00	(\$334.05)	\$64,665.95
	Ed data orders	11-240-100-610-03-00-040	GENERAL SUPPLIES	07/11/2022	DRYWAH	\$0.00	\$141.55	\$141.55
			Total for Adjustment #		000003		\$0.00	
000005	Spec Ed digital resources	11-190-100-610-04-27-030	CURRICULUM TECH	07/12/2022	DRYWAH	\$6,595.12	(\$2,300.00)	\$4,295.12
	Spec Ed digital resources	11-204-100-320-04-00-030	PURCHASED PROFESSIONAL-E	07/12/2022	DRYWAH	\$0.00	\$2,300.00	\$2,300.00
			Total for Adjustment #		000005		\$0.00	
000006	To cover all students	11-000-270-503-32-00-	CONTRACTED SERVICES-AID	07/18/2022	DRYWAH	\$51,000.00	\$28,000.00	\$79,000.00
	To cover all students	11-000-270-517-32-00-	CONTRACT. SERV.(REG. STU	07/18/2022	DRYWAH	\$107,000.00	(\$28,000.00)	\$79,000.00
			Total for Adjustment #		000006		\$0.00	
000009	NP equip to supply	20-511-200-610-23-00-	N-P SECUR SUPPLIES-VS	07/20/2022	DRYWAH	\$0.00	\$412.50	\$412.50
	NP equip to supply	20-511-400-732-23-00-	N-P SECUR EQUIP-VS	07/20/2022	DRYWAH	\$30,340.00	(\$412.50)	\$29,927.50
			Total for Adjustment #		000009		\$0.00	
000010	Cover 3 SE students Vo Tech	11-000-100-564-06-00-	TUITION TO COUNTY VOCATI	07/20/2022	DRYWAH	\$0.00	\$59,940.00	\$59,940.00
	Cover 3 SE students Vo Tech	11-000-100-565-06-00-	TUITION TO COUNTY SPECIA	07/20/2022	DRYWAH	\$850,000.00	(\$59,940.00)	\$790,060.00
			Total for Adjustment #		000010		\$0.00	
000013	Student settlement costs	11-000-100-561-04-00-	TUITION - REGULAR ED	07/21/2022	DRYWAH	\$0.00	\$19,056.00	\$19,056.00
	Student settlement costs	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	07/21/2022	DRYWAH	\$1,764,938.00	(\$19,056.00)	\$1,745,882.00
	Student settlement costs	11-000-230-331-09-00-	LEGAL SERVICES	07/21/2022	DRYWAH	\$70,000.00	\$12,000.00	\$82,000.00
	Student settlement costs	11-000-230-334-10-00-	ARCH/ENG. SVCS.	07/21/2022	DRYWAH	\$10,000.00	(\$6,482.00)	\$3,518.00
	Student settlement costs	11-000-230-590-00-00-	STUDENT ACC. INSURANCE	07/21/2022	DRYWAH	\$49,658.00	(\$5,518.00)	\$44,140.00
			Total for Adjustment #		000013		\$0.00	
000016	New HS/MS salary allocation	11-000-218-104-00-00-030	SALARIES OF OTHER PROFES	07/25/2022	DRYWAH	\$300,904.00	(\$30,153.00)	\$270,751.00
	New HS/MS salary allocation	11-000-218-104-00-00-070	SALARIES OF OTHER PROFES	07/25/2022	DRYWAH	\$137,499.00	\$31,765.00	\$169,264.00
	New HS/MS salary allocation	11-000-218-104-00-81-	UNDISTRIBUTED	07/25/2022	DRYWAH	\$13,781.00	(\$1,612.00)	\$12,169.00
			Total for Adjustment #		000016		\$0.00	
000017	Cover supplies autism program	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	07/25/2022	DRYWAH	\$1,745,882.00	(\$2,500.00)	\$1,743,382.00
	Cover supplies autism program	11-214-100-610-06-00-	SUPPLIES FOR AUTISM	07/25/2022	DRYWAH	\$0.00	\$2,500.00	\$2,500.00
			Total for Adjustment #		000017		\$0.00	
000018	Prin Sal	11-000-240-103-04-00-030	SALARIES OF PRINCIPALS/A	07/26/2022	DRYWAH	\$433,546.00	(\$1,730.00)	\$431,816.00
	Prin Sal	11-000-240-103-11-00-070	SALARIES OF PRINCIPALS/A	07/26/2022	DRYWAH	\$384,323.00	\$1,730.00	\$386,053.00

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
08/03/2022

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000019	Trans NP Sec equip to supplies	20-511-200-610-23-00-	N-P SECUR SUPPLIES-VS	Total for Adjustment #		000018	\$0.00	
				07/26/2022	DRYWAH	\$412.50	\$4,044.00	\$4,456.50
	Trans NP Sec equip to supplies	20-511-400-732-23-00-	N-P SECUR EQUIP-VS	Total for Adjustment #		000019	\$0.00	
				07/26/2022	DRYWAH	\$29,927.50	(\$4,044.00)	\$25,883.50
000021	Cover autism supplies	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	Total for Adjustment #		000021	\$0.00	
				07/27/2022	DRYWAH	\$1,743,382.00	(\$1,000.00)	\$1,742,382.00
	Cover autism supplies	11-214-100-610-06-00-	SUPPLIES FOR AUTISM	Total for Adjustment #		000022	\$0.00	
				07/27/2022	DRYWAH	\$2,500.00	\$1,000.00	\$3,500.00
000022	Cover school psychologist	11-000-216-320-06-00-	PURCHASED PROFESSIONAL-E	Total for Adjustment #		000022	\$0.00	
				07/27/2022	DRYWAH	\$225,000.00	(\$4,332.17)	\$220,667.83
	Cover school psychologist	11-000-219-320-06-00-	PURCH PROF - ED SVCS	Total for Adjustment #		000023	\$0.00	
				07/27/2022	DRYWAH	\$21,000.00	\$4,332.17	\$25,332.17
000023	Move funds to SE account	11-190-100-610-11-00-070	GENERAL SUPPLIES	Total for Adjustment #		000023	\$0.00	
				07/31/2022	DRYWAH	\$38,500.00	(\$500.00)	\$38,000.00
	Move funds to SE account	11-213-100-610-11-18-070	GENERAL SUPPLIES	Total for Adjustment #		000024	\$0.00	
				07/31/2022	DRYWAH	\$0.00	\$500.00	\$500.00
000024	Cover Frontline IEP	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	Total for Adjustment #		000024	\$0.00	
				08/02/2022	DRYWAH	\$1,742,382.00	(\$1,173.71)	\$1,741,208.29
	Cover Frontline IEP	11-000-219-390-18-00-	OTHER PURCHASED PROF. AN	Total for Adjustment #		000025	\$0.00	
				08/02/2022	DRYWAH	\$17,000.00	\$1,173.71	\$18,173.71
000027	Cover ABA Home Service	11-214-100-101-06-81-	SALARIES OF TEACHERS	Total for Adjustment #		000026	\$0.00	
				08/03/2022	DRYWAH	\$0.00	\$14,000.00	\$14,000.00
	Cover ABA Home Service	11-230-100-101-02-83-050	SALARIES OF TEACHERS	Total for Adjustment #		000027	\$0.00	
				08/03/2022	DRYWAH	\$14,000.00	(\$14,000.00)	\$0.00
Total Current Appropriation Adjustments								\$0.00

PERSONNEL  
RESOLUTIONS

BACK-UP

AUGUST 15, 2022  
REGULAR MEETING

**WALDWICK BOARD OF EDUCATION  
RECLASSIFICATION  
2022-2023**

NAME	FROM	2021-22		TO	2021-22		LONGEVITY
		STEP	SALARY		STEP	SALARY	
Basilicato, Jeffrey	BA	12	73,045	BA + 15	12	74,795	
Cohen, Brianna	BA + 15	8	64,145	MA	8	67,645	
DeLorenzo, Kerri	MA	9	69,745	MA + 15	9	71,495	
Freeman, Daniel	MA	10	72,395	MA + 15	10	74,145	
Gilman Rosenberg, Patricia	MA + 15	16	97,345	MA + 30	16	100,759	1,750
Hoffman, Jennifer	MA + 15	16	97,345	MA + 30	16	100,759	750
Kuemmer, Ali	MA + 15	9	71,495	MA + 30	9	73,695	
Magner, Nicole	MA	8	67,645	MA + 15	8	69,395	
Nelson, Danielle	BA + 15	6	61,345	MA	6	64,845	

## **2022-2023 ADVISOR POSITIONS**

<b>HS / MS Student Activity Stipends</b>	<b>ADVISOR</b>	<b>STIPEND</b>
Band Director - Middle School	Dan Basile	\$1,600
Choral Director	Beth Serwin	\$3,400
Class Advisor - Freshman	Karley Henig	\$2,200
Class Advisor - Sophomore	Sean Cosgrove	\$2,400
Class Advisor - Junior	Danielle Kish	\$3,100
Class Advisor - Senior	Ali Kuemmer	\$3,900
DECA Advisor	Halime Bici	\$2,000
Drama Coach	James Miles	\$8,100
Echo	Peggy Larson	\$4,100
Gifted and Talented Coordinator MS	Stefanie Gosse Batory	\$3,000
LGBTQ	Liz Beck	\$1,200
Literary Magazine	Danielle Kish	\$2,500
Math Club	Andrew Fucarino	\$1,200
Mind over Matter	Danielle Nelson	\$1,200
Music - Instrumental Advisor	Dan Basile	\$1,700
Music - Vocal Advisor	Beth Serwin	\$1,700
National Honor Society	Lauren Ralston	\$1,900
Peer Alternative Listening Advisor	Andrea Hused/Penny Gastman	\$1,950/each
Photography Club	Ted Opderbeck	\$2,400
Set and Costume Design - MS & HS	Tara Cassidy	\$1,450
Ski Club	Michael Hagen	\$1,600
STEAM MS	Tara Cassidy/ Lara Maul / Kaeli Runz / Josephine Vacchiano/Dan Blatt	\$400/each

STEAM HS	Dan Blatt	\$3,000
Student Council - HS	Dan Freeman	\$3,600
Student Council - MS	Laura Varcadipane/Tammy Serabian	\$1,250/each
Students for Global Awareness	Ted Opderbeck	\$1,200
Yearbook - HS	Sara Dojer / Danielle Kish	\$3,000/each
Yearbook - MS	Tara Cassidy/Beth Serwin	\$2,000/each

<b>Elementary Student Activity Stipends</b>		
After School Band Practice Elementary	Loren De Luca	\$750
Art Show Stipend	Amanda Green	\$650
Student Council - Elementary	Gabrielle Henke Margaret Muller	\$750/each
STEAM Elementary	Renee Schultz/Hayley Schneider	\$375/each
	Jennifer Hoffman	\$750

<b>Other Stipends</b>		
Anti-Bullying Specialist	Pam Adragna	\$1,500
	Josh Sussman	\$1,500
	Kristi Fortini	\$1,500
Anti-Bullying Coordinator	Andrea Hused	\$1,500
Elementary Teacher Coaches	Tracey Gamper	\$750
Elementary Coach Stipend	Grace Oh	\$5,000
HS DLC Coordinators	Maggie Kabobjian	\$400
	Nancy Compton	\$400
	Ali Kuemmer	\$400
	Danielle Kish	\$400
	Danielle Nelson	\$400

	Dana Orlak	\$400
	Andrew Fucarino	\$400
MS Team Leaders	Heather Del Piano	\$600
	Evans Lazarro	\$600
	Jennifer Edreos	\$600
	Kelly Turnbull	\$600
MS - Newsletter Advisor	Nicole Magner	\$1,250
Secondary School Student Info System Analyst	Donna Doheny	\$6,500
Structured Learning Experience Coordinator	Frank Clark	\$5,000
Testing Coordinator - Elementary	Renee Schultz/ Brianna Cohen	\$500/each
Testing Coordinator - Elementary	Christopher Sheridan	\$1,000
Testing Coordinator - MS	Josh Sussman	\$2,800
Testing Coordinator - HS	Penny Gastman	\$4,000
Video Production	Neal Meltzer	\$9,500

**FALL MIDDLE SCHOOL**  
**EXTRA CURRICULAR CLUBS 2022 - 2023**

<b><u>SPRING CLUB</u></b>	<b><u>ADVISOR</u></b>	<b><u>STIPEND</u></b>
Art Club	Tara Cassidy	\$600
Cooking Up a Storm	Don Lafferty	\$600
Homework Club	Kimberly DelVecchio	\$600
Intramurals I	Kelly Turnbull	\$600
Intramurals II	Kimberly DelVecchio	\$600
Library Club	Stefanie Gosse Batory	\$600
Movie Club	Jen Edreos	\$600
Puzzle & Games Club	Margaret Aravallo	\$600
Spanish Club	Jessie Wohlberg	\$600
Superhero Club	Tammy Serabian	\$600

**WALDWICK BOARD OF EDUCATION**  
**CERTIFICATED SUBSTITUTES**  
**2022-2023**

<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>SUB TYPE</b>
Campbell	Loretta	Teacher
Delanni	Doreen	Teacher
Fennell	Thomas	Teacher
Fullam	Aretoula	Teacher
Huzein	Nadia	Teacher
McConville	Judith	Teacher
Minichitti	Frank	Teacher
Papapietro	Michael	Teacher
Raffaele	Jill	Teacher
Ritondale	Suzanne	Teacher
Ritter	Lewis	Teacher
Schultz	Thomas	Teacher
Stahl	Louise	Teacher
Surless	Roxanne	Teacher
Sutliff	Sharon	Teacher
St. Onge	Nicole	Nurse
Topping	Patricia	Teacher
Tracey	Kathleen	Nurse
Wendelken	Robert	Teacher

**WALDWICK BOARD OF EDUCATION  
NON-CERTIFICATED SUBSTITUTES  
2022-2023**

<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>SUB TYPE</b>
Alfieri	Lisa	Aide
McCauley	Patricia	Secretary
Ottavio	Debra	Aide/Secretary
Raffaele	Jill	Aide/Secretary
Ritondale	Suzanne	Aide/Secretary
Schulhafer	Mary	Aide
Weldon	Kristina	Secretary
Winters	Sharon	Secretary