

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

**REGULAR MEETING**

**JULY 11, 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, July 7, 2022. It is posted on the District website. This is an official meeting.

**III. ROLL CALL**

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

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

**IV. PLEDGE OF ALLEGIANCE**

**V. CONFIDENTIAL SESSION – July 11, 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
  - Student Safety Summary Report
- B. Board President
- C. Committee Reports

**IX. APPROVAL OF MINUTES**

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

June 6, 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-30	Administration
23-F-1 through 23-F-6	Finance
23-P-1 through 23-P-28	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  
JULY 11, 2022**

**ADMINISTRATION**

23-A-1	Approval -	Conferences/Workshops/Travel
23-A-2	Approval -	Board of Education Policies - First Reading
23-A-3	Approval -	Marshall Observation Equivalency Waiver
23-A-4	Approval -	Contract Between Waldwick Board of Education and Bergen County Special Services School District for 192/193 NonPublic School Service Agreement - 2022-2023 School Year
23-A-5	Approval -	Annual IDEA Agreement Between Waldwick Board of Education and Bergen County Special Services School District for Non-Public School Services - 2022-2023 School Year
23-A-6	Approval -	Risk Management Consultant - The Burton Agency
23-A-7	Approval -	Multiple Testings for Referendum Projects - Atlantic Engineering Laboratories, LLC
23-A-8	Approval -	Waldwick Supervisor Association Contract - July 1, 2022 - June 30, 2026
23-A-9	Approval -	Annual Budget Calendar
23-A-10	Approval -	ESEA Grant Application
23-A-11	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
23-A-12	Approval -	Out of District Placement
23-A-13	Approval -	Out of District Placement
23-A-14	Approval -	Joint Transportation Agreement - Lawrence Township
23-A-15	Approval -	Removal of Chemicals - ACV Enviro - Ed-Data Bid #10953
23-A-16	Approval -	Payschools - Payforit.net - Online Chromebook Insurance Fee Collection Service - 2022-2023 School Year
23-A-17	Approval -	Purchase of 3D Printer - 3D Printers Depot - High School/Middle School
23-A-18	Approval -	Purchase of Shredder - Staples - Ed-Data Bid #11392
23-A-19	Approval -	Subscription Renewal - Brain Pop
23-A-20	Approval -	Digital Library - Ithaka - Jstor
23-A-21	Approval -	Subscription Renewal - Infobase
23-A-22	Approval -	License Renewal - Explore Learning
23-A-23	Approval -	Follett Hosted Services - Annual Hosting, Licensing and Maintenance for the 2022-2023 School Year
23-A-24	Approval -	Purchase of Furniture - High School - School Specialty - Ed-Data Bid #9917
23-A-25	Approval -	Purchase of Furniture - Staples - Ed-Data Bid #9829
23-A-26	Approval -	Purchase of Furniture - Nickerson, NJ - Ed-Data Bid #10430
23-A-27	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #10425
23-A-28	Approval -	Fire Alarm Cellular Conversion and Monitoring for All Buildings - SMS Security Systems, LLC
23-A-29	Approval -	Acceptance of Recommendation - HIB Case
23-A-30	Approval -	Acceptance of Donation

**FINANCE**

23-F-1	Approval -	Certification
23-F-2	Approval -	Accept Financial Reports
23-F-3	Approval -	Bill Schedules
23-F-4	Approval -	Transfer Schedule
23-F-5	Approval -	Construction Change Orders
23-F-6	Approval -	Construction Change Order

## PERSONNEL

23-P-1	Approval -	Resignation - Gordon Andre - Maintenance/Custodian - District
23-P-2	Approval -	Resignation - Serena Grecco - Collaborative Aide - J.A. Traphagen School
23-P-3	Approval -	Resignation - Amy Baskin - English Teacher - Middle School
23-P-4	Approval -	Resignation - Gianna Bologna - Elementary Teacher - Crescent School
23-P-5	Approval -	Resignation - Ethan Crump - Physics Teacher - High School
23-P-6	Approval -	Retirement - Darren Roehrig - English Teacher - Middle School
23-P-7	Approval -	Appointment - Joseph Petrosi - Science Teacher - High School
23-P-8	Approval -	Appointment - Matthew Smith - English Teacher - Middle School
23-P-9	Approval -	Appointment - Amanda Parsons - Behaviorist (.5) - District
23-P-10	Approval -	Appointment - Patricia McCauley - Part-Time (.57) CLerk/Typist - Crescent School
23-P-11	Approval -	Appointment - Amanda Rourke - Leave Replacement for Alison Mirandi - Elementary Teacher - J.A. Traphagen School
23-P-12	Approval -	Appointment - Megan Inglima - Leave Replacement for Julieanne Heinsimer - Resource Teacher - J.A. Traphagen School
23-P-13	Approval -	Appointment - Stefanie Gosse Batory - Leave Replacement for Erin Hidalgo - Library Media Specialist - Middle/High School
23-P-14	Approval -	Appointment - Custodian/Groundsman/Maintenance - Fisnik Banusi - District
23-P-15	Approval -	Leave of Absence - Erin Hidalgo - Library Media Specialist - Middle/High School
23-P-16	Approval -	Revised - 2022-2023 District Administrators Salary Authorization
23-P-17	Approval -	Rescind Appointment - 2022-2023 Fall Coach Position
23-P-18	Approval -	Appointment - 2022-2023 Fall/Winter/Spring Athletic Coaching Positions
23-P-19	Approval -	Revised Appointment - 2022-2023 Fall/Winter/Spring Athletic Coaching Position
23-P-20	Approval -	Appointment - Volunteer Coach
23-P-21	Approval -	Additional Hours - Patricia McCauley - Part-Time (.57) Clerk/Typist Crescent School
23-P-22	Approval -	Home Instruction
23-P-23	Approval -	Additional Hours - Home Instruction
23-P-24	Approval -	Home Instruction - Certificated Staff
23-P-25	Approval -	Additional Hours - Home Instruction
23-P-26	Approval -	Revised Appointment - 2022-2023 ESY Program
23-P-27	Approval -	Appointment - Child Study Team Summer Work
23-P-28	Approval -	Appointment - Compensatory Speech Services

# 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:10

Rosenberg, Patricia	Foundations Level 2	July 26,2022	\$299.00 fee
Casarico, Dr. Paul Griffin, John Marro, Dan Frey, Andrew Figliuolo, Christine Mangler, Julie Nappi, May Beth O'Hare, Tim Seifert, Troy	NJSBA Annual Workshop	October 24-26, 2022	\$2,100.00 Group fee
Casarico, Dr. Paul	NJSBA Annual Workshop	October 24-25, 2022	\$89.00 lodging \$88.50 M&I
Marro, Daniel	NJSBA Annual Workshop	October 24-25, 2022	\$89.00 lodging \$98.70 mileage \$15.68 tolls \$88.50 M&I
Frey, Andrew	NJSBA Annual Workshop	October 24-25, 2022	\$89.00 lodging \$100.10 mileage \$15.68 tolls \$88.50 M&I
Mangler, Julie	NJSBA Annual Workshop	October 24-25, 2022	\$89.00 lodging \$98.70 mileage \$15.68 tolls \$88.50 M&I

Nappi, Mary Beth	NJSBA Annual Workshop	October 24-25, 2022	\$89.00 lodging \$98.70 mileage \$15.68 tolls \$88.50 M&I
O'Hare, Tim	NJSBA Annual Workshop	October 24-25, 2022	\$89.00 lodging \$100.10 mileage \$15.68 tolls \$88.50 M&I
Seifert, Troy	NJSBA Annual Workshop	October 24-25, 2022	\$89.00 lodging \$99.40 mileage \$15.68 tolls \$88.50 M&I

**23-A-2 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:

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

**23-A-3 APPROVAL - MARSHALL OBSERVATION EQUIVALENCY WAIVER**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Marshall Observation Equivalency waiver on file in the Superintendent's Office.

**23-A-4 APPROVAL – CONTRACT BETWEEN WALDWICK BOARD OF EDUCATION AND BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT FOR 192/193 NONPUBLIC SCHOOL SERVICE AGREEMENT – 2022-2023 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached contract between the Waldwick Public School District and the Bergen County Special Services School District for 192/193 nonpublic school services during the 2022-23 school year be approved effective immediately, and

BE IT FURTHER RESOLVED that the Superintendent is authorized to execute this agreement.

**23-A-5      APPROVAL – ANNUAL IDEA AGREEMENT BETWEEN WALDWICK BOARD OF EDUCATION AND BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT FOR NON-PUBLIC SCHOOL SERVICES – 2022-2023 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached annual IDEA agreement between the Waldwick Public School District and the Bergen County Special Services School District for the 2022-23 school year be approved.

**23-A-6      APPROVAL – RISK MANAGEMENT CONSULTANT – THE BURTON AGENCY**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education appoints the Burton Agency as the insurance agent of record for the period July 1, 2022 to June 30, 2025 in accord with the standard provisions as set forth in the Risk Management Consultant's Agreement as developed by NESBIG.

**23-A-7      APPROVAL - MULTIPLE TESTINGS FOR REFERENDUM PROJECTS - ATLANTIC ENGINEERING LABORATORIES, LLC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Atlantic Engineering Laboratories, LLC for various testings for the referendum projects in the amount of \$40,000, the lowest quote obtained.

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

**23-A-8      APPROVAL - WALDWICK SUPERVISOR ASSOCIATION CONTRACT - JULY 1, 2022-JUNE 30, 2026**



BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the **attached** Waldwick Supervisors Contract for the period July 1, 2022 through June 30, 2026.

**23-A-9 APPROVAL – ANNUAL BUDGET CALENDAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the **attached** budget calendar.

**23-A-10 APPROVAL - ESEA GRANT APPLICATION**

RESOLVED that, upon the recommendation of the Superintendent the Waldwick Board of Education approves the submission and accepts the allocation from the grant application for ESEA, for the period July 1, 2022 – June 30, 2023, as follows:

TITLE	AMOUNT
TITLE I - PUBLIC	\$64,801
TITLE II - PART A PUBLIC	\$23,702
TITLE II - PART A NON PUBLIC	\$3,558
TITLE III - PUBLIC (Oakland)	\$6,271
TITLE III - NON-PUBLIC (Oakland)	\$2,940
TITLE IV - PUBLIC	\$8,695
TITLE IV - NON-PUBLIC	\$1,305
TOTAL:	\$111,272

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

**ROW EDUCATIONAL EVALUATIONS**

Approve ROW as provider of LDT-C services and evaluations for the 2022-2023 school year

**ROW EDUCATIONAL EVALUATIONS**

Approve ROW for up to 35 hours @\$55.00 per hour for CST summer meetings \$1,925.00

Approve ROW for up to 5 evaluations @\$400.00/per evaluation \$2,000.00  
July 12, 2022 - August 30, 2022

**DR. LORI HANES**

Approve Dr. Hanes as provider of bilingual social evaluations for the  
2022-2023 school year

Approve a bilingual Social Evaluation for Student ID#2161510149 \$525.00

**LESLIE NAGY, MD**

Approve psychiatric evaluation for Student ID#6743712793 \$700.00

**WEST BERGEN MENTAL HEALTH**

Approve School Clearance Assessments for students:

ID#6674172156 5/16/2022 \$175.00

ID#2865015233 3/16/2022 \$175.00

**MINDFUL READING CENTER, LLC**

Approve Mindful Reading Centers, LLC as provider of Multi Sensory Reading

**MINDFUL READING CENTER, LLC**

Approve Multi Sensory Reading for Student ID#4942030620 \$1,000.00

Up to 8 hours @\$125.00/hour July 12, 2022 - August 31, 2022

**23-A-12 APPROVAL - OUT OF DISTRICT PLACEMENT**

BE IT RESOLVED that upon recommendation of the Superintendent, the  
Waldwick Board of Education approves an out of district placement for  
Student ID#8968280932 at Windsor Prep High School, Paramus, NJ  
September 6, 2022 - June 30, 2023

**23-A-13 APPROVAL - OUT OF DISTRICT PLACEMENT**

BE IT RESOLVED that upon recommendation of the Superintendent, the  
Waldwick Board of Education approves an out of district placement for  
Student ID#1071647528 at Bergen County Applied Technology, Paramus, NJ  
for the 2022-2023 School Year

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

**23-A-14      APPROVAL - JOINT TRANSPORTATION AGREEMENT - LAWRENCE TOWNSHIP**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the Joint Transportation Agreement with Lawrence Township for the balance of the 2021-2022 School Year in the amount of \$7,980.00.

(Supercedes resolution approved 3/21/2022)

**23-A-15      APPROVAL - REMOVAL OF CHEMICALS - ACV ENVIRO - ED-DATA BID #10953**

BE IT RESOLVED, that upon recommendation of the Superintendent, the Waldwick Board of Education approves the removal of old chemicals from the High School Chemistry room in the amount of \$7,776.28 by ECV Enviro through Ed-Data Bid #10953.

**23-A-16      APPROVAL – PAYSCHOOLS - PAYFORIT.NET – ONLINE CHROMEBOOK INSURANCE FEE COLLECTION SERVICE – 2022-2023 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves PaySchools - PayForIt.Net for the collection of online payments for Chromebook insurance in the amount of \$905.00 for the 2022-2023 school year.

**23-A-17      APPROVAL - PURCHASE OF 3D PRINTER - 3D PRINTERS DEPOT - HIGH SCHOOL/MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one (1) Flashforge Adventurer 4 3D printer in the amount of \$789.57 and three (3) Flashforge Adventurer 3 3D printers in the amount of \$1,029.51 for the High School/Middle School.

**23-A-18      APPROVAL - PURCHASE OF SHREDDER - STAPLES - ED-DATA BID #11392**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a shredder for the HS/MS main office in the amount of \$814.20 through Ed-Data Bid #11392.

**23-A-19      APPROVAL - SUBSCRIPTION RENEWAL - BRAIN POP**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the subscription renewal for Brain Pop for the Middle School in the amount of \$920.00.

**23-A-20      APPROVAL – DIGITAL LIBRARY - ITHAKA - JSTOR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the agreement with Ithaka - Jstor for digital library services for the High School/Middle School, in the amount of \$1,560.00 for the 2022-2023 school year.

**23-A-21      APPROVAL - SUBSCRIPTION RENEWAL - INFOBASE**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the subscription renewal for Infobase for the High School/Middle School in the amount of \$1,490.86.

**23-A-22      APPROVAL - LICENSE RENEWAL - EXPLORE LEARNING**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the license renewal for School Gizmos for Science by Explore Learning for the Middle School in the amount of \$2,195.00.

**23-A-23      APPROVAL – FOLLETT HOSTED SERVICES – ANNUAL HOSTING, LICENSING AND MAINTENANCE FOR THE 2022-2023 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves \$2,650.74 annual hosting, licensing and maintenance cost for the 2022-2023 school year.

**23-A-24      APPROVAL - PURCHASE OF FURNITURE - HIGH SCHOOL - SCHOOL SPECIALTY - ED-DATA BID #9917**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of fourteen (14) teacher desks in the amount of \$9,852.64 and eighteen (18) cabinets in the amount of \$12,311.28 for the High School from School Specialty through Ed-Data Bid #9917.

**23-A-25      APPROVAL - PURCHASE OF FURNITURE - STAPLES - ED-DATA BID #9829**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a desk chair for the Superintendent's office in the amount of \$401.69 through Ed-Data Bid #9829.

**23-A-26      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 fifty-six (56) stools in the amount of \$15,240.96 for the High School through Ed-Data Bid #10430.

**23-A-27      APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #10425**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of roll towel, toilet tissue, liners, floor finish and stripper in the amount of \$12,695.88 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

**23-A-28      APPROVAL - FIRE ALARM CELLULAR CONVERSION AND MONITORING FOR ALL BUILDINGS - SMS SECURITY SYSTEMS, LLC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the fire alarm conversion to cellular in all buildings in the amount of \$4,425.00 plus \$50.00 per month per location in monitoring fees by SMS Security Systems, LLC.

**23-A-29      APPROVAL – ACCEPTANCE OF RECOMMENDATION - HIB CASE**

BE IT RESOLVED that the Waldwick Board of Education hereby accepts the recommendations of the Superintendent regarding HIB Case Number 16.

**23-A-30      APPROVAL - ACCEPTANCE OF DONATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts the donation from the Traphagen PSO for the sealing of the Traphagen School basketball courts.

## 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 June 30, 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 June 30, 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 June 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 #80-21.22	dated 6/20/2022	\$17,015.87
Schedule #81-21.22	dated 6/20/2022	258.29
Schedule #82-21.22	dated 6/17/2022	389,346.73
Schedule #83-21.22	dated 6/20/2022	19,252.57
Schedule #84-21.22	dated 6/21/2022	9,857.93
Schedule #85-21.22	dated 6/22/2022	371,774.71
Schedule #86-21.22	dated 6/23/2022	28,265.73
Schedule #87-21.22	dated 6/23/2022	635.00
Schedule #88-21.22	dated 6/27/2022	109,430.20
Schedule #89-21.22	dated 6/27/2022	16,082.72
C-19	dated 6/27/2022	2,192,605.55
C-20	dated 6/27/2022	947.47
P-16	dated 6/27/2022	13,679.32
Referendum 2011:		
Wire - DTC -		
Bond Principal	dated 9/15/2022	\$625,000.00

## FINANCE

### 23-F-1 APPROVAL – CERTIFICATION

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BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 4, we certify that as of June 30, 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.

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### 23-F-3 APPROVAL – BILL SCHEDULES

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Schedule #88-21.22	dated 6/27/2022	109,430.20
Schedule #89-21.22	dated 6/27/2022	16,082.72
C-19	dated 6/27/2022	2,192,605.55
C-20	dated 6/27/2022	947.47
P-16	dated 6/27/2022	13,679.32
Referendum 2011:		
Wire - DTC -		
Bond Principal	dated 9/15/2022	\$625,000.00





## PERSONNEL

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

**23-P-1      APPROVAL   -   RESIGNATION   -   GORDON   ANDRE   -  
MAINTENANCE/CUSTODIAN - DISTRICT**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Gordon Andre, Maintenance/Custodian, be accepted, effective August 4, 2022.

**23-P-2      APPROVAL - RESIGNATION - SERENA GRECCO - COLLABORATIVE  
AIDE - J.A. TRAPHAGEN SCHOOL**

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

**23-P-3      APPROVAL - RESIGNATION - AMY BASKIN - ENGLISH TEACHER -  
MIDDLE SCHOOL**

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

**23-P-4      APPROVAL - RESIGNATION - GIANNA BOLOGNA - ELEMENTARY  
TEACHER - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Gianna Bologna, Elementary Teacher, be accepted, effective July 1, 2022.

**23-P-5      APPROVAL - RESIGNATION - ETHAN CRUMP - PHYSICS TEACHER -  
HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Ethan Crump, Physics Teacher, be accepted, effective July 1, 2022.

**23-P-6      APPROVAL - RETIREMENT - DARREN ROEHRIG - ENGLISH  
TEACHER - MIDDLE SCHOOL**

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

**23-P-7      APPROVAL - APPOINTMENT - JOSEPH PETROSI - SCIENCE  
TEACHER - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Joseph Petrosi, who holds a Chemistry Certificate be appointed as a Science Teacher at a salary of \$78,295 per annum (MA Step 12 of the 2022-2023 salary guide) for the period September 1, 2022 to June 30, 2023.

*(Replacement for Crump)*

**23-P-8      APPROVAL - APPOINTMENT - MATTHEW SMITH - ENGLISH  
TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Matthew Smith, who holds a Teacher of English Certificate be appointed as a English Teacher at a salary of \$67,645 per annum (MA Step 8 of the 2022-2023 salary guide) for the period September 1, 2022 to June 30, 2023.

*(Replacement for Baskin)*

**23-P-9      APPROVAL - APPOINTMENT - AMANDA PARSONS - BEHAVIORIST  
(.5) - DISTRICT**

BE IT RESOLVED that upon recommendation of the Superintendent, Amanda Parsons, who holds a Behavior Analyst Certificate be appointed as School Behaviorist at a salary of \$44,023 per annum (MA + 45 Step 13 of the 2022-2023 salary guide \$88,045 x .5) for the period September 1, 2022 to June 30, 2023.

*(New Position)*

**23-P-10      APPROVAL - 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

\$29,074 per annum (B3 Step 0 of the 2022-2023 salary guide \$51,007 x .57) with no benefits for the period September 1, 2022 to June 30, 2023.

*(Replacement for Garcia)*

**23-P-11      APPROVAL - 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 6, 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-12      APPROVAL - APPOINTMENT - MEGAN INGLIMA - LEAVE REPLACEMENT FOR JULIEANNE HEINSIMER - RESOURCE TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Julieanne Heinsimer, who holds a Students with Disabilities Certificate be appointed as a Resource Teacher at a salary of \$62,295 per annum (MA Step 3 of the 2022-2023 salary guide) for the period September 1, 2022 to June 30, 2023..

BE IT FURTHER RESOLVED that Megan Inglima be designated as a replacement for Julieanne Heinsimer who is on leave of absence and the 2022-2023 school year shall not accrue for purposes of tenure.

**23-P-13      APPROVAL - APPOINTMENT - STEFANIE GOSSE BATORY - LEAVE REPLACEMENT FOR ERIN HIDALGO - LIBRARY MEDIA SPECIALIST - MIDDLE/HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Stefanie Gosse Batory, who holds a Library Media Specialist Certificate be appointed as a Library Media Specialist at a salary of \$75,295 per annum (MA Step 11 of the 2022-2023 salary guide) for the period September 1, 2022 to June 30, 2023..

BE IT FURTHER RESOLVED that Stefanie Gosse Batory be designated as a replacement for Erin Hidalgo who is on leave of absence and the 2022-2023 school year shall not accrue for purposes of tenure.

**23-P-14      APPROVAL - APPOINTMENT - CUSTODIAN/GROUNDSMAN/MAINTENANCE - FISNIK BANUSI - DISTRICT**

BE IT RESOLVED that upon recommendation of the Superintendent, Fisnik Banusi be appointed as a custodian/groundsman/maintenance as a salary of \$66,375 (C/G/M Step 5 of the 2022-2023 guide) plus \$420 for Black Seal effective, July 1, 2022 - June 30, 2023.

**23-P-15      APPROVAL - LEAVE OF ABSENCE - ERIN HIDALGO - LIBRARY MEDIA SPECIALIST - MIDDLE/HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Erin Hidalgo, Library Media Specialist, be granted a leave of absence in accord with the following:

Disability	09/26/22 - 11/18/22 (37 sick days)
FMLA	11/21/22 - 02/23/23 (Paid benefits provided pursuant to statute)
Maternity Leave	02/24/23 - 06/30/23 (No benefits)

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

**23-P-16      APPROVAL - REVISED - 2022-2023 DISTRICT ADMINISTRATORS SALARY AUTHORIZATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached District Administrators Salary Authorization be approved for the 2022-2023 school year.

**23-P-17      APPROVAL - RESCIND APPOINTMENT - 2022-2023 FALL COACH POSITION**

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointment be rescinded.

Maia Levenshus	JV Girls Basketball Coach	\$5,544
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**23-P-18      APPROVAL - APPOINTMENT - 2022-2023 FALL/WINTER/SPRING ATHLETIC COACHING POSITIONS**

BE IT RESOLVED that upon recommendation of the Superintendent, the following listing of Fall/Winter/Spring Coaching appointments be approved for the 2022-2023 school year:

Kristina Lodato	Cheerleading Coach-Fall	\$4,527
Kristina Lodato	Cheerleading Coach-Winter	\$4,527
Jenny Charles	JV Girls Soccer Coach	\$5,544
Kevin McBain	JV Girls Basketball Coach	\$5,737
Sean Cosgrove	Freshman Boys Soccer	\$5,270
Dan Freeman	Freshman Girls Volleyball	\$5,270
Christina Evans	Lacrosse Head Coach	\$8,258
Caitlin Ernest	Lacrosse Assistant Coach	\$5,543

**23-P-19 APPROVAL - REVISED APPOINTMENT - 2022-2023 FALL/WINTER/SPRING ATHLETIC COACHING POSITION**

BE IT RESOLVED that upon recommendation of the Superintendent, the following Fall/Winter/Spring Coaching appointment be reapproved for the 2022-2023 school year:

Peter Left	ESports - Fall	\$5,000
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**23-P-20 APPROVAL - APPOINTMENT - VOLUNTEER COACH**

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

Grace D'Annibale	Girls Basketball
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**23-P-21 APPROVAL - 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 \$28.03 per hour for clerical work from July 12, 2022 - August 31, 2022.

**23-P-22 APPROVAL - HOME INSTRUCTION**

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

Jenny Alfaro-Meza

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

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

Student ID#6743712793	Up to 6 weeks <b>5/9/22-6/15/22</b>
	Up to 5 hours per week
	\$45.00 per hour
Jenny Alfaro-Meza	

**23-P-24 APPROVAL - HOME INSTRUCTION - CERTIFICATED STAFF**

BE IT RESOLVED that upon the recommendation of the Superintendent, all Certificated Staff be approved for Home Instruction for the 2022-2023 school year.

**23-P-25 APPROVAL - ADDITIONAL HOURS - HOME INSTRUCTION**

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

Student ID#5845776437	
Joseph Kelly	<b>6/7/22-6/30/22</b>
	Up to 10 hours
	\$45.00 per hour

*(supersedes 6/6/22 agenda)*

Student ID#5845776437	
Joseph Kelly	<b>7/5/22-8/31/22</b>
	Up to 40 hours
	\$45.00 per hour

Student ID#2378419768	
Kara Temeles	<b>7/12/22-9/30/22</b>
	Up to 36 hours
	\$45.00 per hour

**23-P-26 APPROVAL - REVISED APPOINTMENT - 2022-2023 ESY PROGRAM**

BE IT RESOLVED that upon recommendation of Superintendent, the following appointments be approved for the ESY Program (July 5<sup>th</sup> – July 28<sup>th</sup> M-TH)

**Aide**

Jamie Klouda up to 3 hours per day (9:00 - 12:00)  
Up to 15 days for ESY program @ \$22.14/hour \$66.43/day

**Rescind appointment of Karen DiGennaro - Teacher**  
**Rescind appointment of Jordan Iannone - Aide**

*(Supersedes June 6, 2022 Agenda)*

**23-P-27      APPROVAL - APPOINTMENT - CHILD STUDY TEAM SUMMER WORK**

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

General Education Teacher for CST meetings

Suzanne Korpics      3 hours      \$45.00/hour

Speech Therapist for CST meetings

Stephanie Heath      5 hours      \$45.00/hour

**23-P-28      APPROVAL - APPOINTMENT - COMPENSATORY SPEECH SERVICES**

BE IT RESOLVED that upon recommendation of the Superintendent, approve **Stephanie Heath** as provider of compensatory speech services for approximately 42 students up to 84 hours services and Up to 10.5 hours planning @ \$45.00/hour.

ADMINISTRATION

RESOLUTIONS

BACK-UP

JULY 11, 2022  
REGULAR MEETING



#### 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.



# POLICY

## WALDWICK BOARD OF EDUCATION

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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.



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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.



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## 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.



# POLICY

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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:



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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. \_\_\_\_\_



# POLICY

## 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. \_\_\_\_\_



# POLICY

## 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:



# POLICY

## WALDWICK BOARD OF EDUCATION

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### STUDENTS

#### 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.



# POLICY

## WALDWICK BOARD OF EDUCATION

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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



# POLICY

## WALDWICK BOARD OF EDUCATION

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.

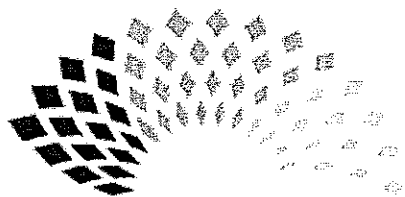
The Superintendent or designee shall determine reasonable provisions for the time, place, and manner of student expression for the purposes of school-sponsored media.

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

Adopted:







**BERGEN COUNTY  
Special Services School District**

**NONPUBLIC  
PUBLIC LAW 1977 CHAPTERS 192-193 AGREEMENT  
2022-2023**

This AGREEMENT made the \_\_\_\_\_ day of \_\_\_\_\_ 2022, by and between the **BOARD OF EDUCATION OF WALDWICK** in the County of Bergen, New Jersey (hereinafter the "Local Education Agency" or "LEA"); and the **BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT** (hereinafter "BCSSSD"), located at 327 East Ridgewood Avenue, Paramus, NJ 07652.

**WITNESSETH:**

In the consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Education Program.** The LEA agrees to purchase the auxiliary and remedial services described herein pursuant to P.L. 1977, Chapters 192-193 from the BCSSSD.

The BCSSSD agrees to provide the auxiliary and remedial services described herein to those eligible students identified in accordance with applicable New Jersey statutes, the rules and regulations of the State Board of Education, and the policies of the Board of Education of the BCSSSD.

The auxiliary and remedial services to be provided are limited to P.L. 192 Compensatory Education, English as a Second Language, and Home Instruction, P.L.193 Supplementary Instruction, Speech Correction, and Evaluation and Determination for eligible pupils.

Services shall be scheduled as follows to the extent that State fiscal allocations make these services practical. Please check off all requested services (LEA):

- ☒ A minimum of thirty (30) minutes per week of compensatory education.
- ☒ A minimum of thirty (30) minutes per week of E.S.L. instruction.
- ☒ A minimum of thirty (30) minutes per week of speech correction.
- ☒ A minimum of thirty (30) minutes per week of supplemental instruction.
- ☒ Evaluation and Determination of eligibility as deemed necessary by the Child Study Team.
- ☒ Annual Review services deemed necessary by the Child Study Team.
- ☐ Maintenance/Mobile Vans
- ☒ Home Instruction

The BCSSSD shall complete all State required reports including the nonpublic auxiliary and remedial report and provide data for project completion reports for the review of the LEA.

The LEA shall require that schools forward all State mandated reports, forms and pupil applications directly to the BCSSSD offices.

2. **Term/Termination.** This Agreement shall be in effect from the date of adoption by the LEA until June 30, 2023, unless terminated sooner as provided herein. This Agreement may be terminated by either party upon 90 days written notice to the other party.

3. **Payment of State Aid.**

- a. The LEA agrees to make a monthly payment to the BCSSSD of 10% of the fee by the 15<sup>th</sup> of the month, September 2022 through June 2023, of the amount, which is equal to the full funding that, is allocated by the State Department of Education, under the provisions of Chapters 192 and 193. The BCSSSD will submit a monthly invoice for payments to the LEA, and it shall be processed as an annual purchase order payable in ten (10) installments. In the event a funding allocation is changed at any time during the Agreement term, the LEA shall forward the funding amount until such time as the BCSSSD forwards an updated billing statement. The LEA also agrees to accept any changes in billing and collection procedures that are provided in any revisions of statutes, regulations or Department of Education procedures. The maximum amount permitted to be charged shall be set in accordance with appropriate State Guidelines.
- b. The forwarding of the allocated funds to the BCSSSD by the LEA is of utmost importance in order for the BCSSSD to meet its obligations in a timely manner. In the event that the LEA fails to forward the necessary funds within 30 days of billing, the BCSSSD shall have the right to discontinue services without further notice.
- c. A report of services will be forwarded to the LEA during the month of October for the period of September-October 15<sup>th</sup>. In addition, the final project completion report(s) will be completed by the LEA and verified by the BCSSSD.
- d. The annual billing charge for each eligible pupil provided services in compensatory education, supplemental instruction, speech correction, English as a Second Language, and evaluation and determination of eligibility shall be based on approved State Aid figures and listed on Schedule A of this Agreement when provided by the Department of Education.

4. **School Year.** The BCSSSD, in its sole discretion, shall fix the school calendar for the school year, and it is understood by the LEA that the BCSSSD's school year and school calendar may not coincide with the school year calendar of the LEA. A copy of the BCSSSD's school calendar shall be furnished to the LEA by the BCSSSD on or before September 1<sup>st</sup> of the school year. The BCSSSD reserves the right, in its sole discretion, to cancel or otherwise alter the scheduling of any classes due to inclement weather or other reasons. The BCSSSD staff will begin work under this agreement the week of September 12, 2022.

5. **District Authorizations**

The LEA authorizes parents or nonpublic schools to submit student applications directly to the BCSSSD. The LEA authorizes the BCSSSD to verify eligibility and complete the disposition section of the student application

The LEA authorizes the BCSSSD to sign the Superintendent section of the 407-1 student application.

The LEA authorizes the BCSSSD to maintain electronic files and to make those files available as needed.

The LEA authorizes the BCSSSD to list the Supervisor, Child Study Team, as the contact person on services plan instead of the District's Director of Special Services.

The LEA authorizes the BCSSSD to hold student assessment results and/or other educational documentation (standardized test results, portfolio, etc.) and will make this information available to the LEA's, the non-public schools, or NJDOE when requested.

6. **Staff.** The BCSSSD shall employ all staff required to provide the educational programs and services identified in this Agreement. The BCSSSD shall ensure that all staff have the appropriate certifications and are employed in accordance with all rules and regulations of the New Jersey Department of Education.

7. **Facilities.** The BCSSSD shall maintain existing instructional trailers or mobile classrooms as needed. Whenever possible, instruction will take place in the nonpublic school.

8. **Records.** The BCSSSD shall maintain all student records and shall provide the names of students and new student applications to the LEA. The BCSSSD shall also make said records available to the LEA in electronic media whenever possible.

"(The contract partner) shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request."

9. **Administration.** The BCSSSD shall provide all administrative staff required to manage and evaluate the staff and services provided. The BCSSSD shall ensure that all administrative staff are properly certified and employed in accordance with all rules and regulations of the New Jersey Department of Education.

10. **Application Documents and Procedure.** Enrollment in the education programs is based upon State eligibility requirements.

11. **Independent Contractor.** The LEA is not an agent of the BCSSSD. The LEA shall have no authority to bind the BCSSSD by any representation, warranty or agreement, unless specifically authorized in writing by the BCSSSD. The BCSSSD is an independent contractor under this Agreement, and no employee, officer or director of the LEA shall have the authority to bind the BCSSSD by any representation, warranty or agreement unless specifically authorized in writing. The BCSSSD and LEA employees shall not be deemed or treated as employees or agents of the BCSSSD.

12. **Default.** The failure of the LEA to cure or remedy a default, within ten (10) days after written notice of the default has been given, shall be deemed an uncured default. This Agreement may, at the option of the BCSSSD, be terminated upon the occurrence of any uncured default or in the event the LEA becomes insolvent or bankrupt, makes an assignment for the benefit of creditors, a trustee or receiver is appointed for the LEA, or if bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings are instituted by or against the LEA.

13. **Compliance with Governmental Laws.** Each party hereto, in the performance of this Agreement, shall comply with all applicable governmental laws, rules and regulations.

14. **Execution of Documents.** The parties agree to execute this and any other documents that may be necessary to affect the intent and purpose of this Agreement.

15. **New Jersey Law.** This Agreement shall be governed by the laws of the State of New Jersey and shall be construed in accordance therewith.

This contract is further subject to the rules and regulations of the State of New Jersey as to programming and services provided. The BCSSSD shall not be liable for delays or termination of services by reason of actions by the State of New Jersey or the State Department of Education, which results from the withdrawal of funding, facility approval, or lack thereof.

16. **No Waiver.** No provision hereof may be waived in any instance except by an agreement in writing signed by the both parties. The waiver of any term or provision shall not be construed or deemed to be an estoppel or waiver in the future of any such term or provision, but the same shall continue in full force and effect.

17. **Benefit.** This Agreement shall bind the parties hereto, their successors and assigns.

18. **Notices.** Any notice required or permitted to be given under this Agreement shall be sufficient if in writing, and if served personally or sent by registered or certified mail, return receipt requested, to a party at the address set forth below. Notice by mail shall be deemed given when deposited at a United States Post Office with postage prepaid thereon, addressed as follows:

Bergen County Special Services School District  
327 East Ridgewood Avenue  
Paramus, NJ 07652  
Attn: Supervisor of Instruction

19. **Entire Agreement.** This document represents the entire Agreement between the parties and supersedes all prior negotiations, representations or agreements, either written or oral.
20. **Amendments.** No amendments or additions to this Agreement shall be binding unless in writing and signed by the parties hereto.
21. **Severability.** The provisions of the Agreement shall be deemed to be severable. If any provision herein is adjudged to be invalid or unenforceable, by a court of competent jurisdiction or by operation of any applicable law, such provision shall be deemed amended to conform to law, and it shall not affect the validity of any other provisions herein, but such other provisions shall remain in full force and effect.

The Board of Education of WALDWICK  
and the Board of Education of the Bergen County Special Services School District have, by resolution, authorized their respective Superintendents/Business Administrators to set their signatures and affix their seals upon the within document to memorialize the Agreement of the parties.

BOARD OF EDUCATION OF THE DISTRICT OF WALDWICK

Approved \_\_\_\_\_  
Superintendent/Business Administrator Date

BOARD OF EDUCATION OF BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT

Approved \_\_\_\_\_  
Superintendent Date

Approved \_\_\_\_\_  
County Superintendent Date

# BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT

## SCHEDULE A

### PUBLIC LAW 1977 CHAPTERS 192-193 2022-2023

#### Per Pupil Costs:

Compensatory Education	\$
ESL	\$
Evaluation/Determination	\$
Annual Review	\$
Speech Correction	\$
Supplemental Instruction	\$
Home Instruction	\$
Maintenance/Vehicular Classroom	\$

**\*\*Allocations will be sent when information is released by New Jersey Department of Education in July.**



**BERGEN COUNTY  
Special Services School District**

Services to Nonpublic Schools

327 E. Ridgewood Ave., Paramus, New Jersey 07652 • Tel. (201) 343-6000 ext. 6011

Danielle Russo  
District Supervisor of Instruction

**ANNUAL IDEA AGREEMENT  
FOR THE SCHOOL DISTRICT OF WALDWICK  
2022-2023 SCHOOL YEAR**

This letter serves as a contract between Bergen County Special Services School District ("BCSSSD") and Waldwick ("District") for the provision of educational services for your non-public school students through IDEA funding. This contract is predicated on the execution and implementation of a corresponding agreement between BCSSSD and the District for the purchase and provision of auxiliary and remedial services by and between the parties ("Agreement"). The terms of that Agreement are incorporated herein and made a part hereof except to the extent any are directly inconsistent with the terms of this contract.

Please check off the services below that BCSSSD will provide for your district: (See Schedule A of this agreement)

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> Additional Supplemental Instruction | <input type="checkbox"/> Behaviorist                              | <input type="checkbox"/> Mobile Maker Experience |
| <input checked="" type="checkbox"/> Additional Speech Therapy           | <input type="checkbox"/> Counseling                               | <input type="checkbox"/> Other: _____            |
| <input type="checkbox"/> Occupational Therapy                           | <input type="checkbox"/> Reading Specialist                       |  |
| <input checked="" type="checkbox"/> Teacher of the Deaf/AVT             | <input checked="" type="checkbox"/> Assistive Technology Supports |  |
| <input type="checkbox"/> Audiologist                                    | <input checked="" type="checkbox"/> Professional Development      |  |
| <input type="checkbox"/> Physical Therapy                               | <input type="checkbox"/> Social Skills                            |  |

The teachers' and/or therapists' roles in the schools will be to provide additional services through IDEA funds. The staff will be supervised and employed by BCSSSD.

The service providers will communicate and develop a cooperative relationship with the appropriate department and/or administrative staff in each school.

Waldwick will pay Bergen County Special Services School District up to the maximum of \$ \_\_\_\_\_ to be billed, following the start of services.

Additional carryover amount from previous years \$ \_\_\_\_\_

**FOR BERGEN COUNTY SPECIAL  
SERVICES SCHOOL DISTRICT**

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

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

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

**FOR WALDWICK  
PUBLIC SCHOOL DISTRICT**

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

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

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



**BERGEN COUNTY**  
**Special Services School District**

Services to Nonpublic Schools

327 E. Ridgewood Ave., Paramus, New Jersey 07652 • Tel. (201) 343-6000 ext. 6033

**Schedule A**

**2022-2023 Rates for IDEA Services**

SI/Speech.....	\$100/40 minute period
SI/Speech.....	\$75/30 minute period
Reading Specialist.....	\$100/30 minute period
OT/PT.....	\$85/30 minute period
Teacher of the Deaf/AVT.....	\$185/1 hour
Audiology.....	\$200/1 hour
Behaviorist.....	\$135/1 hour
Counseling.....	\$135/1 hour
Social Skills Training.....	\$200/1 hour
Assistive Technology Assessment.....	\$1,000.00
Assistive Technology Support.....	\$175/1 hour
Braille Facilitator.....	\$30/1 hour
Professional Development ½ day.....	\$800.00
Professional Development Full day.....	\$1,500.00
Mobile Maker Experience.....	TBD
Technology Purchase	
Equipment/Supplies	

AGREEMENT

Regarding

TERMS AND CONDITIONS OF EMPLOYMENT

between

WALDWICK BOARD OF EDUCATION

and the

WALDWICK SUPERVISORS' ASSOCIATION

Effective

July 1, 2022

Through

June 30, 2026



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## ARTICLE I

### RECOGNITION

**WHEREAS**, a majority of Supervisors have designated the Waldwick Supervisors' Association (hereinafter referred to as the "Association") as their representative for the purpose of collective negotiations; and

**WHEREAS**, such Supervisors constitute an appropriate unit for collective negotiations:

**NOW, THEREFORE, BE IT RESOLVED** that pursuant to Chapter 123, Public Laws of 1974, the Board of Education of Waldwick, New Jersey (hereinafter referred to as the "Board") recognizes the Waldwick Supervisors' Association as the exclusive representative for collective negotiations concerning terms and conditions of employment of full time certified Supervisory personnel under contract as follows:

All Supervisors who according to their job descriptions observe and/or evaluate certificated personnel.

The term "Supervisor" shall refer to all personnel represented by the Waldwick Supervisors Association in the negotiating unit as above defined.

## ARTICLE II

### NEGOTIATIONS PROCEDURE

1. The parties agree to enter into collective negotiations over an agreement in accordance with Chapter 123, Public Laws of 1974, in a good faith effort to reach agreement on all matters concerning the terms and conditions of the Supervisors' employment. The parties agree to enter collective negotiations over a successor agreement in accordance with the regulations established by the Public Employment Relations Commission.
2. The parties mutually pledge that their representatives shall be clothed with all necessary power and authority to make proposals, consider proposals and make counter-proposals in the course of negotiations. Any agreement negotiated between representatives of the parties shall in all cases be subject to ratification by the Association and by the Board.
3. This Agreement incorporates the entire understanding of the parties on all matters, which were or could have been the subject of negotiations. During the term of this Agreement, neither party shall be required to negotiate with respect to any such matter whether or not covered by this Agreement and whether or not within the knowledge or contemplation of either or both of the parties at the times they negotiated or executed this Agreement. This Agreement shall not be modified in whole or in part by the parties except by an instrument in writing duly executed by both parties.
4. (a) Subject to the provisions of this Agreement and applicable law, the Board reserves and retains full rights, authority, and discretion in the proper discharge of their duties and responsibilities to control, supervise, and manage the Waldwick Public Schools in accordance with existing state and local statutes, rules and procedures.

4. (b) Nothing contained herein shall be construed to deny or restrict the Board in its exclusive right to administer the Board and control the work of its personnel, nor to deny or restrict the Board in any of its rights, responsibilities and authority under N.J.S.A. 18 or any other laws.

4. (c) The failure to exercise any of the foregoing rights or powers shall not be deemed a waiver of such right nor shall the failure to specifically mention a Board right which has existed prior to the enactment of this Agreement be construed as a giving up of such right. All Board rights, which have existed in the past, are specifically incorporated herein.

5. If any provision of this Agreement or any application of this Agreement to any employee or group of employees is held to be contrary to law, then such provision or application shall not be deemed valid and subsisting, except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.

### ARTICLE III

#### **GRIEVANCE PROCEDURE**

1. A "grievance" is a claim by a Supervisor or the Waldwick Supervisors' Association based upon a violation or interpretation of policies or administrative decisions affecting a Supervisor's terms and conditions of employment, or a violation of the Agreement.
2. An "aggrieved person" is the person, group, or the Waldwick Supervisors' Association making the claim.

3. A "party in interest" is the individual, group, or Waldwick Supervisors' Association making the claim and any person required to take action or against whom action might be taken to adjust the claim.

**Purpose:**

1. The purpose of this procedure is to resolve at the lowest possible level problems which may arise from time to time affecting the terms and conditions of employment of Supervisors. Both parties agree that these proceedings shall be kept as informal and confidential as may be appropriate at any level of the procedure.
2. Nothing herein contained shall be construed as limiting the right of any Supervisor having a grievance to discuss the matter informally with his/her administrator and having the grievance adjusted without the intervention of Waldwick Supervisors' Association, provided the adjustment is not inconsistent with the terms of this Agreement and provided that the negotiating representative has been given the opportunity to be present at the time of such adjustment.

**Procedure:**

A Supervisor with a grievance shall, within five (5) school days of the occurrence, first discuss it with his or her immediate superior, either individually or accompanied by the Association's designated representative, to try to solve the matter informally.

**Level One:**

If this fails, the Supervisor shall, within seven (7) school days of the occurrence, specify in writing the points of his grievance and the adjustment expected. Copies of this statement

shall be given to the principal for those who report directly to him/her. A decision, in writing, shall be rendered by the principal within five (5) school days of receipt of the grievance.

**Level Two:**

If the aggrieved person is not satisfied with the decision at Level One or if no decision has been reached within five (5) school days of presentation of the grievance, he/she may refer the matter to the Superintendent within ten (10) school days of the original written presentation. Grievances initiated by individuals who report directly to the Superintendent shall start at this level.

**Level Three:**

If the aggrieved person is not satisfied with the decision at Level Two or if no decision has been rendered within ten (10) days after it was submitted to the Superintendent, he/she may request, in writing, within ten (10) school days after submission to the Superintendent, that his/her case be submitted to the Board of Education. The grievance shall be submitted to the Board by filing a written statement with the Board Secretary and sending a copy to the superintendent. A decision in writing will be rendered by the Board within fifteen (15) days of the Board's receipt of the grievance.

**Level Four:**

In the case of grievances having to do with the interpretation, application or violation of this Agreement, if no satisfactory decision has been reached within fifteen (15) school days after submission to the Board, the matter shall be submitted to binding arbitration. Within

fifteen (15) days after such written notice of submission to the Board requesting arbitration, the Board and the Association shall mutually-agree upon an arbitrator. If the parties are unable to agree upon an arbitrator or to obtain a commitment within the specified period, the parties shall then be bound by the rules and procedures of the Public Employment Relations Commission in the selection of an arbitrator from the roster of the Public Employment Relations Commission. The costs for the services of the arbitrator shall be borne equally by the Board and the Waldwick Supervisors' Association.

**Miscellaneous:**

It is expressly understood that:

1. If a Supervisor does not file a grievance in writing with the Superintendent within seven (7) school days after the occurrence, the grievance shall be considered waived.
2. If the principal, Superintendent or Board does not process a step within the agreed time limits, the grievance automatically moves to the next level.
3. All documents, communications and records dealing with the processing of a grievance shall be filed in a separate grievance file and shall not be included in the personnel file of any of the participants.
4. Any claim or complaint for which there is another remedial procedure or form established by law or by regulation having the force of law, including any matter subject to the procedures specified in the Teacher's Tenure Act shall not be the basis of any grievance filed under the procedure outlined in the article.

## **ARTICLE IV**

### **SICK LEAVE**

1. All Supervisors shall be allowed sick leave with full pay for twelve (12) school days yearly. If any person requires less than the specified number of days for sick leave, all days not utilized shall be accumulative.

#### **2. Physician's Certificate**

In case of sick leave claimed, the Superintendent may require a physician's certificate to be filed with the Secretary of the Board of Education.

#### **3. Sick Leave Defined**

Sick leave is hereby defined to mean the absence from his or her post of duty of any such person because of personal disability due to illness or injury or because he or she has been excluded from school by the school district's medical authorities on account of a contagious disease or of being quarantined for such a disease in his/her immediate household.

#### **4. Excessive Absence; Salary Day's Salary Defined**

When absence, under the circumstances described in Section 3 of this Article, exceeds the annual leave and the accumulated leave, the Board of Education may pay each day's salary, less the actual or estimated cost of a substitute, for such length of time as may be determined by the Board of Education in each individual case. A day's salary is defined as  $1/200$  of the annual salary for ten-month employees.

5. Supervisors shall be given a written accounting of accumulated sick leave and



personal leave no later than September 30th of each school year.

## ARTICLE V

### TEMPORARY LEAVE OF ABSENCE

This policy shall cover brief absences not chargeable to sick leave or for professional reasons directly beneficial to the school system. The provisions for leave at full pay stated below shall be for each school year, and no unused days shall be accumulative for use in another.

#### 1. **Death in the Immediate Family**

An allowance of up to five (5) days' leave encompassing the funeral shall be granted. Immediate family shall be considered: father, mother, father-in-law, mother-in law, spouse, child, brother, sister, or any member of the immediate household.

#### 2. **Death of Other Relative or Close Friend**

An allowance of one (1) day's leave will be granted for the death of other relative per occurrence for attendance at the funeral and/or service.

An allowance of one (1) day's leave per year will be granted for the death of a close friend for the attendance at the funeral and/or service.

#### 3. **Personal Leave**

An allowance of up to six (6) personal days' leave per year with prior approval by the Superintendent. Requests for personal leave shall be submitted, in writing, in advance, except in cases of emergency wherein the request shall be made as soon as practicable. Personal leave

days may not be taken contiguous to a predetermined school recess, with the exception of the NJEA Teacher's Convention and in cases of emergency.

Supervisors cannot take more than two (2) consecutive personal days.

**5. Unused Personal Leave**

Unused personal leave may be accumulated from year to year, provided, however, that no more than three (3) days shall be carried from one school year to the next.

**6. Jury Duty**

Supervisors who are required to serve on jury duty will have deducted from their salary the amount of money that has been paid for this service.

**7. Professional**

Allowance for professional days are authorized with prior approval by the Superintendent.

8. For the protection of the employee and for proper payroll accounting and audit, every absence for a half day or more must be accounted for in writing and reported to the Superintendent.

**ARTICLE VI**  
**EXTENDED LEAVES OF ABSENCE**

**1. Military Leave**

Military leave without pay shall be granted to any Supervisor who is inducted or enlists in any branch of the armed forces of the United States for the period of said induction or initial enlistment.

**2. Maternity Leave/Paternity Leave**

A Supervisor shall notify the Superintendent of her pregnancy/adoption as soon as it is medically/legally confirmed. Pregnant employees shall be entitled to sick/disability leave for the presumptive period of disability which can be up to thirty (30) days prior to and up to thirty (30) days subsequent to the date of delivery. As provided by State statute, the written request to the Board must include a physician's note that indicates the anticipated delivery date. The sick/disability leave will be treated the same as all other types of disability leaves. A Supervisor who seeks disability leave due to pregnancy must request such a leave in writing to the Board. The request must be made at least sixty (60) days prior to the anticipated date of delivery. The disability leave may be extended upon written request to the Board. Such a request must be supported by a physician's note. The Maternity/Paternity leave without pay will begin at the end of the disability period. The leave shall terminate either the first September after the birth or adoption of the child, or the subsequent September 1. Employees exercising the first option shall notify the Superintendent prior to July 1 of their anticipated return. Employees exercising the second option shall notify the Superintendent of their intent

to return prior to March 1 of the preceding year. A Supervisor shall be entitled to all benefits afforded under the New Jersey Family Medical Leave Act and Federal Family and Medical Leave Act which benefits shall be concurrent. Upon recommendation of the Superintendent and approval of the Board of Education, an employee may elect to return to his/her position at an earlier date.

The provisions of this paragraph apply equally to adopted children as well as those natal to the family. This leave is in lieu of any federal or state childcare provisions.

### **3. Child Care Leave**

An employee may request child care leave without pay and said leave shall be granted. The employee must notify the Superintendent by March 1st of his/her intention to take childcare leave for the next school year, commencing September 1st and terminating at the end of that school year. The employee must notify the Superintendent by March 1st of his/her intention to return on the September 1st following the commencement of the leave, or by March 1st if the leave terminates at the end of the second year. If no first year notice is received by March 1st, the leave is automatically extended through the second year. In both cases, child care leave shall terminate at the end of the school year only. The provisions of this section apply equally to adopted children as well as natal to the family. This provision shall not be inconsistent with the benefits afforded under the New Jersey Family Medical Leave Act and Federal Family Medical Leave Act. Any part of this provision inconsistent with said State and Federal Acts shall be deemed invalid. All benefits set forth in this provision shall be concurrent with the New Jersey Medical Family Leave and Federal Medical Family Leave Acts.

An employee may elect to return to his/her position at an earlier date, upon recommendation of the Superintendent and approval of the Board of Education.

#### **4. Leave for Educational Purposes**

An unpaid leave for up to one (1) year for educational purposes may be granted upon recommendation by the Superintendent and approval of the Board. Health Benefits to be paid by the employee during the leave period according to the SEHBP rules.

### **ARTICLE VII**

#### **INSURANCE PROTECTION**

1. The Board shall provide the same health care insurance protection that is provided to the members of the WEA. Supervisors will make contributions to premiums as required by law. Chapter 78 health care contributions shall be capped at 26%.

2. The Board of Education agrees to pay the remainder of the cost of coverage for a dental plan for Supervisors and their dependents subject to the contributions required under P.L. 2011, c. 78 and a \$50.00 per person/\$150.00 per family deductible.

3. In the event the Board and the Waldwick Education Association (or any successor organization) agree to any revision to the insurance protection provided in their collective negotiation agreement after the 2007/2008 school year, the same revisions shall be made to the insurance protection provided in this Article, effective the same school year.

4. Each employee who has health benefits coverage through their spouse or other source, may waive his/her health benefits coverage through the district and shall in return receive the sum of 25% of the net premium costs or \$5,000.00 whichever is less; payable in two installments on May 15th and December 15th of the year in which the employee has opted

out, subject to all appropriate deductions and all subsequent years until the employee re-enters the benefit plan offered by the Waldwick Board of Education. This payment is not to be considered a salary payment and as such, is not pensionable. Any employee who has waived his/her medical benefit coverage on an immediate basis, subject to compliance with providers requirements. If employee revokes the waiver prior to the end of the year in which they opted out, the employee's reimbursement shall be pro-rated based upon the period of time not covered by the benefit plan.

## **ARTICLE VIII**

### **PROFESSIONAL ADVANCEMENT**

1. Provided conditions a-c set forth below are met, the Board will reimburse the cost of tuition, including enrollment and laboratory fee, to Supervisors who voluntarily engage in and satisfactorily complete educational courses beneficial to the school system. Other expenses such as graduation costs, thesis binding, yearbooks, parking fees, and transportation are not to be reimbursed. The reimbursement per Supervisor within a school district fiscal year (July 1-June 30) is \$1,000. However, if a Supervisor does not use his/her entire allotment, the remaining funds may be used by other Supervisors, even if their use exceeds \$1,000. In no case shall the total amount expended exceed \$2,000.00 per year. The cost of state mandated workshops and courses necessary for Supervisors to perform their job duties and responsibilities shall be excluded from the total cap.

- a. Selected courses or degree programs must relate to a Supervisor's present position or to a reasonably predictable future assignment that may be requested of a Supervisor by the Board.
- b. To be eligible for reimbursement a Supervisor will be required to obtain approval in writing from the Superintendent of Schools prior to the start of a course

- c. Reimbursement will be made after satisfactory proof of completion of the course. The Supervisor must furnish evidence that he/she has obtained a grade of B (or its numerical equivalent) or better or a passing grade if the course is only offered on a pass/fail basis, to receive reimbursement. Payment will be made within thirty (30) days of receipt of appropriate documentation by the Board of Education.

With the prior approval of the Superintendent, other educational activities such as: formal workshops and in-service courses that are sponsored either by the Board, other school systems or institutions and organizations that do not grant academic credit are considered eligible for course reimbursement under the same provision.

2. The Board of Education will pay the full cost of tuition and other instructional expenses incurred in connection with any courses, workshops, seminars, conferences, or in-service training sessions that a Supervisor is requested by the administration to take.

Such requests should be made of a Supervisor with one (1) month notice preceding beginning of the course.

1. Upon written request, the Superintendent in his/her absolute discretion may provide reimbursement of expenses incurred as a result of attendance at "Professional" conferences or workshops.
2. The Board shall pay each Supervisor's dues to the New Jersey Principals and Supervisors Association and the National Association of Secondary School Principals.
3. Any Supervisor who resigns during a school year without completing said year shall return any and all monies received as course reimbursement that year, and shall not be eligible for any additional reimbursement following the date of said resignation. Upon request, this provision shall not apply to any circumstance deemed extraordinary by the Superintendent and the Board of Education.
4. Any Supervisor earning an administrative certificate that leaves the district, must return any and all monies received as course reimbursement for the previous twelve (12) months and shall not be eligible for any additional reimbursement following the date of said resignation.

## **ARTICLE IX**

### **SALARY DEDUCTIONS**

1. The Board agrees to deduct from the salary of the Supervisors the dues for the Waldwick Supervisors' Association, or any combination of such associations as said Supervisors individually and voluntarily authorize the Board to deduct. Such deductions shall be made in compliance with Chapter 310, Public Laws of 1967 (N.J.S.A. 52:1415.ge) and under rules established by the State Department of Education. Said moneys together with records of any corrections shall be transmitted to the treasurer of the Waldwick Supervisors' Association by the 15<sup>th</sup> of each month following the monthly pay period in which such deductions were made. The Association treasurer shall disburse such moneys to the appropriate association or associations. Supervisor authorization shall be in writing on prepared forms.

2. Supervisors will be paid over ten (10) months

3. The Association agrees to save the Board harmless and to relieve it, its officers, or its employees from any liability that may result from the exercise of its obligations under this Article.

## **ARTICLE X**

### **WORKING CONDITIONS**

1. (a) Supervisors: Supervisors who are ten month employees pursuant to the terms of their job description may have a maximum of two (2) sections in their discipline at the discretion of the Superintendent. There shall be no duty period or homeroom assignment.

2. (a) Supervisors: Each ten (10) month Supervisor will work an additional seventeen (17) days beyond the one hundred eighty five (185) required per school year for a total of 202 days. These days will be utilized to complete specified department responsibilities pursuant to the



job description as determined by the Superintendent in consultation with the Supervisor. The Superintendent will approve the nature of the work carried out within those seventeen (17) days. For each additional day beyond the required seventeen (17) days, the Supervisor will be compensated at a per diem rate of 1/200 of the Supervisor's salary.

3. Supervisors shall be required to be in attendance at activities outside of the school day. Preference shall be given to activities that center on intra-and interdepartmental activities. The number of required activities outside the school day shall not be more than eight (8).

4. Unless otherwise provided, all employees covered under this Agreement shall work 185 days (182 pupil days plus 3 non-pupil days plus one day to be used for the purposes of professional development), including paid sick leave and authorized personal and professional days. Any employee absent with pay on a state holiday which is not a non-pupil day, except in case of bona fide illness or personal leave taken in accordance with Articles 6 and 7 herein, shall work an additional day with no additional pay, at the discretion of the administration. Employees who do work on such state holidays shall not be entitled to any extra compensatory time off or extra pay. The professional development day is not to take place at the end of the school year.

The regularly scheduled work day for all Supervisors shall be eight (8) hours per day. As part of their regular duties, Supervisors must, on occasion, devote time beyond the regularly scheduled work day in order to fulfill the job duties and responsibilities.

**ARTICLE XI**  
**SALARIES**

1. Salary: Supervisors shall receive salaries set forth on the attached schedules. Supervisors shall receive salary increases of 3.6% in 2022-2023, 3.6% in 2023-2024, 3.6% in 2024-2025 and 3.6% in 2026-2026.

Salary Schedule				
2019-2020				
Salary	22-23	23-24	24-25	25-26
D. Angelli	\$130,081	\$134,764	\$139,616	\$144,641

2. Any Supervisor who has completed fifteen (15) continuous years of service in the District and who retires shall be compensated for all unused accumulated sick days at the rate of \$55.00 per accumulated day; provided, however, that the maximum amount payable to any Supervisor shall be \$15,000.00. Subject to the notice provision of this section and Internal Revenue regulations, payment shall be made in July of the year after retirement.

To be eligible for payment in July of the year after retirement, the Supervisor shall give the Superintendent notice of his/her retirement no later than January 15th of his/her last year of employment, to be effective on or before the following June 30th. The notice is binding. Failure to comply with the notice provisions shall result in the delay of all payments required by this section by one (1) year.

3. Mileage Reimbursement. Each member of the Association will be reimbursed for mileage when a personal automobile is used for in-district and approved out of district school business travel. Reimbursement will be at the New Jersey OMB rate in accordance with the state law. Each member will submit an estimated yearly mileage and reimbursement form to

the superintendent that will be used to issue an initial purchase order for each member. Each member must keep a detailed log indicating the date of travel, the business purpose, the beginning and ending destinations and the mileage traveled. This log shall be forwarded to the superintendent semi -annually for approval and payment.

Effective July 1 2014, the Board shall require net pay of Supervisors to be directly deposited in a specific banking institution in a checking account, savings account, or share account designated in writing by the Supervisor. The Board shall make available for such employees all information concerning net pay and any accompanying information approved for distribution with net pay available on the Internet with restricted access.

4. Longevity: \$1500.00 after completion of fifteen (15) full school years of service in the Waldwick School District. \$4000 after completion of twenty (20) full school years of service in the Waldwick School District.

In order to constitute a full year of service, a Supervisor on the teacher's salary guide must be employed by the Waldwick Board of Education five months and one day of said year. Supervisors shall only receive credit for time employed as a Teacher/Supervisor in the Waldwick School District.

ARTICLE XII

**DURATION OF AGREEMENT**

1. This Agreement shall be effective as of July 1, 2022 and shall continue in effect until June 30, 2026. This Agreement shall not be extended orally, and it is expressly understood that it shall expire on the date indicated.

2. In witness whereof the parties hereto have caused this Agreement to be signed by their respective presidents, and attested to by their respective representatives.

**WALDWICK SUPERVISORS ASSOCIATION**

\_\_\_\_\_

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

\_\_\_\_\_

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

**WALDWICK BOARD OF EDUCATION**

\_\_\_\_\_

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

\_\_\_\_\_

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

budget calendar

**WALDWICK PUBLIC SCHOOLS**  
**2022-2023 SY BUDGET CALENDAR**

July to October	Administrators review current budget expenditures to determine needs for next year
November to mid-December	Non-program and non-personnel budgets submitted to and reviewed by Superintendent Administrators review new program and new personnel needs
November to April	SBA/BS prepares budget based on individual calculations and estimates
Mid December	Non-program and non-personnel budgets submitted to SBA/BS.
Mid January	New program and new personnel requests reviewed by Superintendent
January - February	Administrators meet to discuss: Prioritization of additional budget requests Determination of need for waivers or second question
Late January	State releases initial software and SBA/BS begins input
February	BOE Finance Committee meeting-budget discussion
Late February	State releases final software and SBA/BS continues input and reviews software edits
Early- Mid March	Governor releases state aid amounts to districts SBA/BS completes budget input and finalizes Tentative budget
Late-March	Tentative budget discussion, BOE vote and submission to County
April	Revise Tentative budget to Final budget, if needed
Late-April/Early May	Final budget public hearing, BOE vote and submission to County

FINANCE  
RESOLUTIONS

BACK-UP

JULY 11, 2022  
REGULAR MEETING

7/6 7:57am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$14,847,195.10
	Accounts receivable:		
141	Intergovernmental - State	\$422,395.00	
142	Intergovernmental - Federal	\$2,082.14	
143	Intergovernmental - Other	\$50,035.70	
153,154	Other (net of est uncollectible of \$_____)	\$744.70	\$475,257.54
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$34,255,002.00	
302	Less Revenues	(\$34,592,880.14)	
			(\$337,878.14)

Total assets and resources	\$14,984,574.50
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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 12 Month Period Ending 06/30/2022

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$378,806.34
	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		\$35,912,249.63
602	Less : Expenditures	\$30,634,580.24	
603	Encumbrances	\$378,806.34 (\$31,013,386.58)	
			\$4,898,863.05

	Total Appropriated		\$12,172,065.50
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--- Unappropriated ---

770	Unreserved Fund Balance -		\$4,267,623.00
303	Budgeted Fund Balance		(\$1,455,114.00)

	TOTAL FUND BALANCE		\$14,984,574.50
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	TOTAL LIABILITIES AND FUND EQUITY		\$14,984,574.50
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Waldwick Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2022

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$35,912,249.63	\$31,013,386.58	\$4,898,863.05
Revenues	(\$34,255,002.00)	(\$34,592,880.14)	\$337,878.14
	<u>\$1,657,247.63</u>	<u>(\$3,579,493.56)</u>	<u>\$5,236,741.19</u>
Less: Adjust for prior year encumb.	<u>(\$202,133.63)</u>	<u>(\$202,133.63)</u>	
Budgeted Fund Balance	<u>\$1,455,114.00</u>	<u>(\$3,781,627.19)</u>	<u>\$5,236,741.19</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,455,114.00	(\$3,781,627.19)	\$5,236,741.19
	<u>\$1,455,114.00</u>	<u>(\$3,781,627.19)</u>	<u>\$5,236,741.19</u>
TOTAL Budgeted Fund Balance	=====	=====	=====

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 12 Month Period Ending 06/30/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$31,734,477.00	\$31,973,792.14		(\$239,315.14)
3XXX From State Sources	\$2,496,100.00	\$2,594,663.00		(\$98,563.00)
4XXX From Federal Sources	\$24,425.00	\$24,425.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$34,255,002.00	\$34,592,880.14		(\$337,878.14)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,481,357.94	\$9,014,863.26	\$54,503.64	\$411,991.04
11-2XX-100-XXX Special Education - Instruction	\$3,663,797.63	\$3,473,745.54	\$4,603.92	\$185,448.17
11-230-100-XXX Basic Skills - Remedial Instruction	\$482,627.16	\$444,548.82	\$0.00	\$38,078.34
11-240-100-XXX Bilingual Education - Instruction	\$221,908.54	\$221,908.54	\$0.00	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$199,675.12	\$181,524.05	\$2,052.45	\$16,098.62
11-402-100-XXX School-Spons. Athletics - Instruction	\$504,882.39	\$480,611.13	\$0.00	\$24,271.26
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$58,143.00	\$50,937.75	\$0.00	\$7,205.25
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$13,915.00	\$10,115.00	.00	\$3,800.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,754,763.82	\$2,756,377.45	\$26,631.50	\$971,754.87
11-000-211-XXX Attendance and Social Work Services	\$74,887.43	\$74,886.23	\$0.00	\$1.20
11-000-213-XXX Health Services	\$266,667.48	\$260,435.56	\$754.60	\$5,477.32
11-000-216-XXX Speech, OT,PT & Related Svcs	\$568,085.57	\$503,945.69	\$33,202.07	\$30,937.81
11-000-218-XXX Guidance	\$622,665.01	\$611,956.80	\$0.00	\$10,708.21
11-000-219-XXX Child Study Teams	\$730,350.68	\$671,161.87	\$25,325.63	\$33,863.18
11-000-221-XXX Improv of Inst. - Instruc Staff	\$303,988.00	\$156,443.50	\$0.00	\$147,544.50
11-000-222-XXX Educational Media Serv/School Library	\$178,983.08	\$106,961.22	\$312.85	\$71,709.01
11-000-223-XXX Instructional Staff Training Services	\$23,650.00	\$1,384.23	\$0.00	\$22,265.77
11-000-230-XXX Supp. Serv.-General Administration	\$670,710.75	\$567,203.82	\$50,659.19	\$52,847.74
11-000-240-XXX Supp. Serv.-School Administration	\$1,696,660.67	\$1,671,068.20	\$2,855.40	\$22,737.07
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$821,383.63	\$805,082.93	\$6,383.65	\$9,917.05
11-000-261-XXX Require Maint. for School Facilities	\$389,540.07	\$294,882.23	\$8,841.06	\$85,816.78
11-000-262-XXX Custodial Services	\$1,661,641.79	\$1,469,171.76	\$67,271.68	\$125,198.35
11-000-263-XXX Care and Upkeep of Grounds	\$121,165.71	\$115,005.62	\$5,952.00	\$208.09
11-000-266-XXX Security	\$25,000.00	\$2,976.65	\$0.00	\$22,023.35
11-000-270-XXX Student Transportation Services	\$909,875.97	\$875,628.90	\$12,044.11	\$22,202.96
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,847,203.13	\$4,771,659.10	\$27,014.63	\$1,048,529.40
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$33,293,529.57	\$29,594,485.85	\$328,408.38	\$3,370,635.34

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Walwick 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 12 Month Period Ending 06/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$574,018.06	\$554,511.71	\$11,404.96	\$8,101.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,044,702.00	\$485,582.68	\$38,993.00	\$1,520,126.32
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,618,720.06	\$1,040,094.39	\$50,397.96	\$1,528,227.71
TOTAL GENERAL FUND EXPENDITURES	\$35,912,249.63	\$30,634,580.24	\$378,806.34	\$4,898,863.05

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 12 Month Period Ending 06/30/2022

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,586,347.00	\$31,586,347.00	.00
1310 Tuition from Individuals	\$21,000.00	\$62,342.00	(\$41,342.00)
1910 Rents and Royalties	\$50,130.00	\$33,290.00	\$16,840.00
1XXX Miscellaneous	\$77,000.00	\$291,813.14	(\$214,813.14)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$31,734,477.00	\$31,973,792.14	(\$239,315.14)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,090,126.00	\$1,090,126.00	.00
3176 Equalization	\$828,600.00	\$828,600.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
3190 Other Unrestricted State Aid		\$9,311.00	(\$9,311.00)
3256 Securing our Children's Future Bond Act		\$89,252.00	(\$89,252.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$2,496,100.00	\$2,594,663.00	(\$98,563.00)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$24,425.00	\$24,425.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$24,425.00	\$24,425.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$34,255,002.00	\$34,592,880.14	(\$337,878.14)
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$501,489.55	\$501,084.15	.00	\$405.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,102,132.45	\$2,950,307.41	.00	\$151,825.04
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,310,368.00	\$2,209,456.48	.00	\$100,911.52
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,086,368.21	\$3,035,466.04	.00	\$50,902.17
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$1,789.20	\$0.00	\$8,210.80
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$2,087.48	.00	\$12,912.52
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$75,137.76	\$69,715.70	.00	\$5,422.06
11-190-100-340 Purchased Technical Services	\$1,500.00	.00	.00	\$1,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$48,497.20	\$44,607.32	\$547.25	\$3,342.63
11-190-100-610 General Supplies	\$316,162.77	\$189,252.02	\$53,956.39	\$72,954.36
11-190-100-640 Textbooks	\$10,162.00	\$9,124.96	.00	\$1,037.04
11-190-100-800 Other Objects	\$4,540.00	\$1,972.50	.00	\$2,567.50
<b>TOTAL</b>	<b>\$9,481,357.94</b>	<b>\$9,014,863.26</b>	<b>\$54,503.64</b>	<b>\$411,991.04</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$382,539.09	\$373,734.80	\$0.00	\$8,804.29
11-204-100-106 Other Salaries for Instruction	\$359,627.00	\$341,547.78	.00	\$18,079.22
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$2,259.70	.00	\$740.30
11-204-100-610 General Supplies	\$6,419.21	\$2,967.19	\$805.44	\$2,646.58
11-204-100-800 Other Objects	\$502.76	.00	.00	\$502.76
<b>TOTAL</b>	<b>\$752,088.06</b>	<b>\$720,509.47</b>	<b>\$805.44</b>	<b>\$30,773.15</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,814,584.40	\$1,733,759.06	\$0.00	\$80,825.34
11-213-100-106 Other Salaries for Instruction	\$498,396.68	\$449,496.62	.00	\$48,900.06
11-213-100-500 Other Purch. Serv. (400-500 series)	\$200.00	\$85.89	.00	\$114.11
11-213-100-610 General supplies	\$3,259.52	\$1,726.90	.00	\$1,532.62
11-213-100-800 Other Objects	\$750.00	.00	.00	\$750.00
<b>TOTAL</b>	<b>\$2,317,190.60</b>	<b>\$2,185,068.47</b>	<b>\$0.00</b>	<b>\$132,122.13</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$130,070.00	\$118,415.00	\$0.00	\$11,655.00
11-214-100-106 Other Salaries for Instruction	\$100,978.60	\$97,290.40	.00	\$3,688.20
11-214-100-610 General Supplies	\$3,606.84	\$3,126.84	.00	\$480.00
<b>TOTAL</b>	<b>\$234,655.44</b>	<b>\$218,832.24</b>	<b>\$0.00</b>	<b>\$15,823.20</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$173,015.00	\$173,015.00	\$0.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$85,057.40	\$85,057.40	.00	.00
11-215-100-600 General Supplies	\$5,426.57	\$4,084.97	.00	\$1,341.60
<b>TOTAL</b>	<b>\$263,498.97</b>	<b>\$262,157.37</b>	<b>\$0.00</b>	<b>\$1,341.60</b>

Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$58,970.00	\$58,970.00	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$16,897.32	\$15,476.43	.00	\$1,420.89
11-216-100-600 General Supplies	\$497.24	\$497.24	.00	.00
<b>TOTAL</b>	<b>\$76,364.56</b>	<b>\$74,943.67</b>	<b>\$0.00</b>	<b>\$1,420.89</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$10,863.00	\$10,863.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$9,137.00	\$1,371.32	\$3,798.48	\$3,967.20
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$12,234.32</b>	<b>\$3,798.48</b>	<b>\$3,967.20</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,663,797.63</b>	<b>\$3,473,745.54</b>	<b>\$4,603.92</b>	<b>\$185,448.17</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$482,227.86	\$444,164.87	\$0.00	\$38,062.99
11-230-100-610 General Supplies	\$399.30	\$383.95	.00	\$15.35
<b>TOTAL</b>	<b>\$482,627.16</b>	<b>\$444,548.82</b>	<b>\$0.00</b>	<b>\$38,078.34</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$221,741.74	\$221,741.74	\$0.00	\$0.00
11-240-100-610 General Supplies	\$166.80	\$166.80	.00	.00
<b>TOTAL</b>	<b>\$221,908.54</b>	<b>\$221,908.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$178,700.12	\$168,561.50	.00	\$10,138.62
11-401-100-500 Purchased Services (300-500 series)	\$8,175.00	\$6,675.00	.00	\$1,500.00
11-401-100-600 Supplies and Materials	\$6,000.00	\$2,606.55	\$2,052.45	\$1,341.00
11-401-100-800 Other Objects	\$6,800.00	\$3,681.00	.00	\$3,119.00
<b>TOTAL</b>	<b>\$199,675.12</b>	<b>\$181,524.05</b>	<b>\$2,052.45</b>	<b>\$16,098.62</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$377,289.00	\$361,980.10	.00	\$15,308.90
11-402-100-500 Purchased Services (300-500 series)	\$68,690.00	\$62,979.39	.00	\$5,710.61
11-402-100-600 Supplies and Materials	\$51,363.39	\$48,111.64	.00	\$3,251.75
11-402-100-800 Other Objects	\$7,540.00	\$7,540.00	.00	.00
<b>TOTAL</b>	<b>\$504,882.39</b>	<b>\$480,611.13</b>	<b>\$0.00</b>	<b>\$24,271.26</b>
<b>--- Summer school - Instruction ---</b>				
11-422-100-101 Salaries of Teachers	\$31,350.00	\$28,927.50	\$0.00	\$2,422.50
11-422-100-106 Other Salaries for Instruction	\$26,793.00	\$22,010.25	.00	\$4,782.75
<b>TOTAL</b>	<b>\$58,143.00</b>	<b>\$50,937.75</b>	<b>\$0.00</b>	<b>\$7,205.25</b>
<b>--- Summer school - support services ---</b>				
11-422-200-100 Salaries	\$13,915.00	\$10,115.00	.00	\$3,800.00
<b>TOTAL</b>	<b>\$13,915.00</b>	<b>\$10,115.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$72,058.00</b>	<b>\$61,052.75</b>	<b>\$0.00</b>	<b>\$11,005.25</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-561 Tuition to Other LEAs within State Regular	\$38,290.00	\$38,290.00	.00	.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$966,192.66	\$484,667.05	.00	\$481,525.61
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$206,001.00	\$179,924.25	\$16,356.75	\$9,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$70,497.00	\$64,622.25	\$5,874.75	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$879,503.00	\$633,842.00	\$4,400.00	\$241,261.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,340,247.16	\$1,166,075.15	.00	\$174,172.01
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$199,500.00	\$138,000.00	.00	\$61,500.00
11-000-100-569 Tuition - Other	\$40,000.00	\$36,423.75	.00	\$3,576.25
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$14,533.00	\$14,533.00	.00	.00
<b>TOTAL</b>	<b>\$3,754,763.82</b>	<b>\$2,756,377.45</b>	<b>\$26,631.50</b>	<b>\$971,754.87</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$74,887.43	\$74,886.23	.00	\$1.20
<b>TOTAL</b>	<b>\$74,887.43</b>	<b>\$74,886.23</b>	<b>\$0.00</b>	<b>\$1.20</b>
--- Health services ---				
11-000-213-100 Salaries	\$244,624.00	\$244,266.80	.00	\$357.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,845.00	\$13,970.35	\$350.00	\$2,524.65
11-000-213-600 Supplies and Materials	\$3,198.48	\$2,198.41	\$404.60	\$595.47
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$266,667.48</b>	<b>\$260,435.56</b>	<b>\$754.60</b>	<b>\$5,477.32</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$396,524.14	\$393,945.49	.00	\$2,578.65
11-000-216-320 Purchased Prof. Ed. Services	\$170,589.86	\$109,028.63	\$33,202.07	\$28,359.16
11-000-216-600 Supplies and Materials	\$971.57	\$971.57	.00	.00
<b>TOTAL</b>	<b>\$568,085.57</b>	<b>\$503,945.69</b>	<b>\$33,202.07</b>	<b>\$30,937.81</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$453,618.38	\$452,565.97	.00	\$1,052.41
11-000-218-105 Sal Secr. & Clerical Asst.	\$129,275.19	\$129,275.19	.00	.00
11-000-218-199 Unused Vac Payment to Term/Ret Staff	\$1,801.75	\$1,801.75	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$31,819.69	\$25,193.08	.00	\$6,626.61
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$5,620.00	\$2,590.81	.00	\$3,029.19
11-000-218-800 Other Objects	\$280.00	\$280.00	.00	.00
<b>TOTAL</b>	<b>\$622,665.01</b>	<b>\$611,956.80</b>	<b>\$0.00</b>	<b>\$10,708.21</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$529,785.03	\$497,356.53	.00	\$32,428.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,237.00	\$103,236.24	.00	\$0.76
11-000-219-320 Purchased Prof. - Ed. Services	\$70,684.81	\$45,394.81	\$25,290.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,500.00	\$16,467.97	.00	\$32.03
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,600.00	\$2,950.82	\$35.63	\$613.55
11-000-219-600 Supplies and Materials	\$4,943.84	\$4,460.50	.00	\$483.34
11-000-219-800 Other Objects	\$1,600.00	\$1,295.00	.00	\$305.00
<b>TOTAL</b>	<b>\$730,350.68</b>	<b>\$671,161.87</b>	<b>\$25,325.63</b>	<b>\$33,863.18</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$301,688.00	\$154,503.50	.00	\$147,184.50

Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$2,200.00	\$1,940.00	.00	\$260.00
<b>TOTAL</b>	<b>\$303,988.00</b>	<b>\$156,443.50</b>	<b>\$0.00</b>	<b>\$147,544.50</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$89,658.00	\$26,711.10	.00	\$62,946.90
11-000-222-177 Salaries of Technology Coordinators	\$70,036.95	\$63,234.04	.00	\$6,802.91
11-000-222-199 Unused Vac Payment to Term/Ret Staff	\$4,863.05	\$4,863.05	.00	.00
11-000-222-600 Supplies and Materials	\$14,425.08	\$12,153.03	\$312.85	\$1,959.20
<b>TOTAL</b>	<b>\$178,983.08</b>	<b>\$106,961.22</b>	<b>\$312.85</b>	<b>\$71,709.01</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$23,650.00	\$1,384.23	.00	\$22,265.77
<b>TOTAL</b>	<b>\$23,650.00</b>	<b>\$1,384.23</b>	<b>\$0.00</b>	<b>\$22,265.77</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$332,682.96	\$332,682.96	\$0.00	\$0.00
11-000-230-331 Legal Services	\$82,000.00	\$61,148.81	\$8,851.19	\$12,000.00
11-000-230-332 Audit Fees	\$77,406.50	\$35,290.00	\$39,660.00	\$2,456.50
11-000-230-334 Architectural/Engineering Services	\$25,000.00	\$15,660.00	\$1,740.00	\$7,600.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	\$4,863.38	.00	\$676.62
11-000-230-340 Purchased Tech. Services	\$12,211.52	\$12,211.52	.00	.00
11-000-230-530 Communications/Telephone	\$44,424.00	\$34,126.95	\$300.00	\$9,997.05
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,910.04	.00	.00	\$2,910.04
11-000-230-590 Other Purchased Services	\$67,282.00	\$53,035.84	\$108.00	\$14,138.16
11-000-230-610 General Supplies	\$4,003.73	\$2,171.31	.00	\$1,832.42
11-000-230-890 Misc. Expenditures	\$5,000.00	\$4,025.00	.00	\$975.00
11-000-230-895 BOE Membership Dues and Fees	\$12,250.00	\$11,988.05	.00	\$261.95
<b>TOTAL</b>	<b>\$670,710.75</b>	<b>\$567,203.82</b>	<b>\$50,659.19</b>	<b>\$52,847.74</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,290,775.68	\$1,290,775.68	.00	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$329,873.32	\$319,090.08	.00	\$10,783.24
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$20,363.73	\$20,363.73	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,518.35	\$1,176.85	.00	\$341.50
11-000-240-500 Other Purchased Services (400-500 series)	\$12,278.78	\$7,685.76	.00	\$4,593.02
11-000-240-600 Supplies and Materials	\$28,000.81	\$21,978.10	\$2,855.40	\$3,167.31
11-000-240-800 Other Objects	\$13,850.00	\$9,998.00	.00	\$3,852.00
<b>TOTAL</b>	<b>\$1,696,660.67</b>	<b>\$1,671,068.20</b>	<b>\$2,855.40</b>	<b>\$22,737.07</b>
--- Central Services ---				
11-000-251-100 Salaries	\$496,504.00	\$496,490.40	.00	\$13.60
11-000-251-330 Purchased Prof. Services	\$2,500.00	\$1,154.50	\$545.50	\$800.00
11-000-251-340 Purchased Technical Services	\$45,550.00	\$42,733.42	\$2,058.53	\$758.05
11-000-251-592 Misc Pur Serv (400-500 series )	\$9,100.00	\$7,666.17	.00	\$1,433.83
11-000-251-600 Supplies and Materials	\$11,343.40	\$5,515.69	\$373.89	\$5,453.82
11-000-251-832 Interest on Lease Purchase Agreements	\$5,598.00	\$5,597.96	.00	\$0.04
11-000-251-89X Other Objects	\$2,136.00	\$1,285.00	\$41.95	\$809.05



Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$572,731.40</b>	<b>\$560,443.14</b>	<b>\$3,019.87</b>	<b>\$9,268.39</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$113,154.81	\$113,154.81	.00	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$11,274.93	\$11,274.93	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$112,627.92	\$108,626.23	\$3,363.78	\$637.91
11-000-252-600 Supplies and Materials	\$11,594.57	\$11,583.82	.00	\$10.75
<b>TOTAL</b>	<b>\$248,652.23</b>	<b>\$244,639.79</b>	<b>\$3,363.78</b>	<b>\$648.66</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$821,383.63</b>	<b>\$805,082.93</b>	<b>\$6,383.65</b>	<b>\$9,917.05</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$153,598.07	\$152,887.61	.00	\$710.46
11-000-261-420 Cleaning, Repair & Maint. Svc	\$183,000.00	\$116,426.80	\$8,841.06	\$57,732.14
11-000-261-421 Lead Testing of Drinking Water	\$2,934.00	\$2,934.00	.00	.00
11-000-261-610 General Supplies	\$50,008.00	\$22,633.82	.00	\$27,374.18
<b>TOTAL</b>	<b>\$389,540.07</b>	<b>\$294,882.23</b>	<b>\$8,841.06</b>	<b>\$85,816.78</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$880,108.76	\$830,153.49	\$0.00	\$49,955.27
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,290.03	\$5,290.03	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,214.00	\$24,878.15	\$312.00	\$23.85
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	\$580.89	.00	\$419.11
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	\$13,315.61	\$11,684.39	\$5,000.00
11-000-262-520 Insurance	\$254,568.09	\$254,568.09	.00	.00
11-000-262-580 Travel	\$2,000.00	\$1,388.32	.00	\$611.68
11-000-262-610 General Supplies	\$43,350.00	\$41,531.82	\$95.65	\$1,722.53
11-000-262-621 Energy (Natural Gas)	\$132,862.91	\$115,845.72	\$4,154.28	\$12,862.91
11-000-262-622 Energy (Electricity)	\$283,000.00	\$179,028.60	\$49,971.40	\$54,000.00
11-000-262-626 Energy (Gasoline)	\$3,000.00	\$1,946.04	\$1,053.96	.00
11-000-262-8XX Other Objects	\$1,248.00	\$645.00	\$0.00	\$603.00
<b>TOTAL</b>	<b>\$1,661,641.79</b>	<b>\$1,469,171.76</b>	<b>\$67,271.68</b>	<b>\$125,198.35</b>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$103,215.50	\$97,145.10	\$5,952.00	\$118.40
11-000-263-610 General Supplies	\$17,950.21	\$17,860.52	.00	\$89.69
<b>TOTAL</b>	<b>\$121,165.71</b>	<b>\$115,005.62</b>	<b>\$5,952.00</b>	<b>\$208.09</b>
--- Security ---				
11-000-266-610 General Supplies	\$25,000.00	\$2,976.65	.00	\$22,023.35
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$2,976.65</b>	<b>\$0.00</b>	<b>\$22,023.35</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$2,197,347.57</b>	<b>\$1,882,036.26</b>	<b>\$82,064.74</b>	<b>\$233,246.57</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$25,673.00	\$25,673.00	.00	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$18,836.40	\$18,836.40	.00	.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$38,498.22	\$38,114.97	.00	\$383.25
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$31,757.00	\$24,802.13	\$6,704.36	\$250.51
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$49,000.00	\$49,000.00	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,274.85	\$19,648.74	.00	\$626.11
11-000-270-517 Contract Svc (reg std) - ESCs	\$102,000.00	\$99,228.73	.00	\$2,771.27
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$611,023.50	\$594,351.44	.00	\$16,672.06
11-000-270-615 Transportation Supplies	\$12,400.00	\$5,681.49	\$5,339.75	\$1,378.76
11-000-270-800 Misc. Expenditures	\$413.00	\$292.00	.00	\$121.00
<b>TOTAL</b>	<b>\$909,875.97</b>	<b>\$875,628.90</b>	<b>\$12,044.11</b>	<b>\$22,202.96</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$2,000.00	\$813.24	.00	\$1,186.76
11-XXX-XXX-220 Social Security Contributions	\$356,166.00	\$348,516.65	\$7,640.84	\$8.51
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$392,279.31	\$391,157.00	.00	\$1,122.31
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$26,398.00	\$26,380.76	\$17.24	.00
11-XXX-XXX-260 Workman's Compensation	\$81,143.00	\$81,143.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$4,777,188.02	\$3,777,773.20	.00	\$999,414.82
11-XXX-XXX-280 Tuition Reimbursement	\$56,485.30	\$25,485.85	\$3,754.05	\$27,245.40
11-XXX-XXX-290 Other Employee Benefits	\$113,981.00	\$94,429.40	.00	\$19,551.60
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$41,562.50	\$25,960.00	\$15,602.50	.00
<b>TOTAL</b>	<b>\$5,847,203.13</b>	<b>\$4,771,659.10</b>	<b>\$27,014.63</b>	<b>\$1,048,529.40</b>
<b>Total Undistributed Expenditures</b>	<b>\$18,667,222.79</b>	<b>\$15,716,231.76</b>	<b>\$267,248.37</b>	<b>\$2,683,742.66</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$33,293,529.57</b>	<b>\$29,594,485.85</b>	<b>\$328,408.38</b>	<b>\$3,370,635.34</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$33,293,529.57</b>	<b>\$29,594,485.85</b>	<b>\$328,408.38</b>	<b>\$3,370,635.34</b>

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$9,659.05	\$7,969.05	.00	\$1,690.00
12-130-100-730 Grades 6-8	\$9,369.99	\$9,369.99	.00	.00
12-140-100-730 Grades 9-12	\$14,346.99	\$14,083.49	.00	\$263.50
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$8,954.68	\$8,682.69	\$0.00	\$271.99
12-000-252-730 Admin. Info. Tech.	\$350,631.65	\$339,226.69	\$11,404.96	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,000.00	\$19,124.10	.00	\$5,875.90
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$136,500.70	\$136,500.70	.00	.00
12-000-266-730 Undist. Exp.-Security	\$19,555.00	\$19,555.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$574,018.06	\$554,511.71	\$11,404.96	\$8,101.39
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$100,000.00	\$43,800.00	\$38,993.00	\$17,207.00
12-000-400-721 Lease Purchase Agreements - Principal	\$411,755.00	\$411,754.68	.00	\$0.32
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$1,502,919.00	.00	.00	\$1,502,919.00
Sub Total	\$2,044,702.00	\$485,582.68	\$38,993.00	\$1,520,126.32
TOTAL	\$2,044,702.00	\$485,582.68	\$38,993.00	\$1,520,126.32
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,618,720.06	\$1,040,094.39	\$50,397.96	\$1,528,227.71

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$35,912,249.63	\$30,634,580.24	\$378,806.34	\$4,898,863.05

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

For 12 Month Period Ending 06/30/2022

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

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

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999-99-	P/R KICK OUT-TUIT RE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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7/6 7:57am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$109,431.13
	Accounts receivable:		
142	Intergovernmental - Federal	\$655,836.00	
		<hr/>	\$655,836.00

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

301	Estimated Revenues	\$2,813,030.22	
302	Less Revenues	(\$1,186,897.00)	
		<hr/>	\$1,626,133.22
			<hr/>
	Total assets and resources		\$2,391,400.35
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/22

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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
481	Deferred revenues	\$692,955.33
TOTAL LIABILITIES		\$692,955.74

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$639,172.96
601	Appropriations	\$2,813,030.22
602	Less: Expenditures	\$1,114,585.61
603	Encumbrances	\$639,172.96 (\$1,753,758.57)
		\$1,059,271.65
TOTAL FUND BALANCE		\$1,698,444.61
TOTAL LIABILITIES AND FUND EQUITY		\$2,391,400.35



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 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3XXX From State Sources	\$333,285.00	\$333,285.00		.00
4XXX From Federal Sources	\$2,479,745.22	\$853,612.00		\$1,626,133.22
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$2,813,030.22</b>	<b>\$1,186,897.00</b>		<b>\$1,626,133.22</b>
	=====	=====	=====	=====
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
	=====	=====	=====	=====
<b>STATE PROJECTS:</b>				
SDA Emergent Needs & Capital Maintenance (492)	\$38,213.00	\$38,213.00	.00	.00
Nonpublic textbooks (501)	\$12,544.00	\$7,902.97	\$3,670.56	\$970.47
Nonpublic auxiliary services (502)	\$104,320.00	\$77,766.36	\$24,726.64	\$1,827.00
Nonpublic handicapped services (506)	\$106,290.00	\$61,413.21	\$31,614.79	\$13,262.00
Nonpublic nursing services (509)	\$24,640.00	\$24,634.35	.00	\$5.65
Nonpublic Technology Aid (510)	\$8,778.00	\$8,658.25	.00	\$119.75
Nonpublic School Programs (511)	\$38,500.00	\$12,600.00	\$25,900.00	.00
<b>TOTAL STATE PROJECTS</b>	<b>\$333,285.00</b>	<b>\$231,188.14</b>	<b>\$85,911.99</b>	<b>\$16,184.87</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$78,414.00	\$72,776.00	.00	\$5,638.00
ARP - IDEA Preschool Grant Program (224)	\$6,697.00	\$6,697.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$148,852.80	\$112,561.07	\$10,105.97	\$26,185.76
ESSA Title III - English Lang Enhancement (241-245)	\$3,632.82	\$3,614.63	.00	\$18.19
I.D.E.A. Part B (Handicapped) (250-259)	\$418,828.00	\$408,671.00	\$10,157.00	.00
ESSA Title II - Part A/D (270-279)	\$54,987.60	\$29,112.04	.00	\$25,875.56
ESSA Title IV (280-289)	\$13,538.00	\$10,326.23	\$2,998.00	\$213.77
CRRSA-ESSER II Grant Program (483)	\$438,069.00	\$190,059.00	.00	\$248,010.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$28,113.00	\$6,202.50	.00	\$21,910.50
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$11,792.00	.00	\$33,208.00
ARP - ESSER Grant Program (487)	\$984,532.00	\$31,586.00	\$530,000.00	\$422,946.00
ARP - ESSER Accelerated Learning Coaching (488)	\$134,081.00	.00	.00	\$134,081.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$2,479,745.22</b>	<b>\$883,397.47</b>	<b>\$553,260.97</b>	<b>\$1,043,086.78</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$2,813,030.22</b>	<b>\$1,114,585.61</b>	<b>\$639,172.96</b>	<b>\$1,059,271.65</b>
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/22

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$38,213.00	\$38,213.00	.00
32XX Other Restricted Entitlements	\$295,072.00	\$295,072.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenue from State Sources	\$333,285.00	\$333,285.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$148,852.80	\$113,359.00	\$35,493.80
4451-55 Title II	\$54,987.60	\$14,785.00	\$40,202.60
4491-94 Title III	\$3,632.82	.00	\$3,632.82
4471-74 Title IV	\$13,538.00	\$9,786.00	\$3,752.00
4409 ARP - IDEA Preschool	\$6,697.00	\$6,697.00	.00
4419 ARP - IDEA Basic	\$78,414.00	\$72,776.00	\$5,638.00
4420-29 I.D.E.A. Part B (Handicapped)	\$418,828.00	\$433,044.00	(\$14,216.00)
4534 CRRSA Act - ESSER II	\$438,069.00	\$190,060.00	\$248,009.00
4535 CRRSA Act - Learning Acceleration Grant	\$28,113.00	\$6,203.00	\$21,910.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$6,902.00	\$38,098.00
4540 ARP-ESSER Grant Program	\$1,243,613.00	.00	\$1,243,613.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Federal Sources	\$2,479,745.22	\$853,612.00	\$1,626,133.22
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$2,813,030.22	\$1,186,897.00	\$1,626,133.22
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$295,072.00	\$192,975.14	\$85,911.99	\$16,184.87
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$38,213.00	\$38,213.00	.00	.00
-- TOTAL Other State Programs --	\$333,285.00	\$231,188.14	\$85,911.99	\$16,184.87
 TOTAL STATE PROJECTS	 \$333,285.00	 \$231,188.14	 \$85,911.99	 \$16,184.87
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$78,414.00	\$72,776.00	.00	\$5,638.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$6,697.00	\$6,697.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$148,852.80	\$112,561.07	\$10,105.97	\$26,185.76
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$3,632.82	\$3,614.63	.00	\$18.19
20-25X-XXX-XXX I.D.E.A. Part B	\$418,828.00	\$408,671.00	\$10,157.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$54,987.60	\$29,112.04	.00	\$25,875.56
20-28X-XXX-XXX ESSA Title IV	\$13,538.00	\$10,326.23	\$2,998.00	\$213.77
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$438,069.00	\$190,059.00	.00	\$248,010.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$28,113.00	\$6,202.50	.00	\$21,910.50
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$11,792.00	.00	\$33,208.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$984,532.00	\$31,586.00	\$530,000.00	\$422,946.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$134,081.00	.00	.00	\$134,081.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	.00	.00	\$40,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$2,479,745.22	\$883,397.47	\$553,260.97	\$1,043,086.78
 TOTAL FEDERAL PROJECTS	 \$2,479,745.22	 \$883,397.47	 \$553,260.97	 \$1,043,086.78
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$2,813,030.22	 \$1,114,585.61	 \$639,172.96	 \$1,059,271.65

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/22

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

---

7/6 7:57am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$26,081,263.19
-----	--------------	-----------------

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

301	Estimated Revenues	\$30,550,000.00
302	Less Revenues	(\$30,550,000.00)
		<hr/>
	Total assets and resources	\$26,081,263.19
		=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$22,408,262.57
601	Appropriations	\$30,232,724.96	
602	Less : Expenditures	\$4,151,461.77	
603	Encumbrances	\$22,408,262.57 (\$26,559,724.34)	
			\$3,673,000.62
	Total Appropriated		\$26,081,263.19

--- Unappropriated ---

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

TOTAL FUND BALANCE \$26,081,263.19

TOTAL LIABILITIES AND FUND EQUITY \$26,081,263.19

=====

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 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$30,550,000.00	\$30,550,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$30,550,000.00	\$30,550,000.00		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$275,400.00	\$61,756.41	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$2,577,784.96	\$1,523,237.77	\$371,012.23	\$683,534.96
30-000-4XX-390 Other purchased prof. & tech. serv.	\$934,046.32	\$190,136.66	\$743,909.59	\$0.07
30-000-4XX-450 Construction services	\$25,770,800.00	\$2,365,837.25	\$20,752,140.75	\$2,652,822.00
30-000-4XX-610 Supplies & Materials	\$123,000.00	.00	.00	\$123,000.00
30-000-4XX-800 Other objects	\$541,200.00	.00	\$541,200.00	.00
Total fac.acq.and constr. serv.	\$30,222,231.28	\$4,140,968.09	\$22,408,262.57	\$3,673,000.62
TOTAL EXPENDITURES	\$30,222,231.28	\$4,140,968.09	\$22,408,262.57	\$3,673,000.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$30,222,231.28	\$4,140,968.09	\$22,408,262.57	\$3,673,000.62



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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/22

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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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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7/6 7:57am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/22

=====

ASSETS AND RESOURCES

=====

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

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

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

\_\_\_\_\_

=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/22

	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	\$662,500.00	\$662,500.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	\$662,500.00	\$662,500.00		\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$662,500.00	\$662,500.00		\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/22

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

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

For 12 Month Period Ending 06/30/22

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 June, 2022**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	17,517,801.66	239,757.55	2,910,364.11	14,847,195.10
20 Special Revenue	60,787.24	124,997.00	76,353.11	109,431.13
30 Capital Projects	28,503,653.82		2,422,390.63	26,081,263.19
40 Debt Service	0.00			0.00
Total Gov't. Funds	46,082,242.72	364,754.55	5,409,107.85	41,037,889.42
60 Enterprise Fund	137,236.90	9,311.13	51,275.92	95,272.11
<u>Other Accounts:</u>				
Payroll	0.00	1,149,669.48	1,149,669.48	0.00
Payroll Agency	1,295.14	866,311.43	866,999.29	607.28
FSA	0.00			0.00
UCI	518,561.48	6,006.87		524,568.35
Total Other Accounts	519,856.62	2,021,987.78	2,016,668.77	525,175.63
Grand Total	46,739,336.24	2,396,053.46	7,477,052.54	41,658,337.16

Submitted By:



Superintendent of Schools

7/6/2022

Dated

Treasurer's Report Continued

**Cash Balances**

Valley Operating	14,956,626.23
Valley Capital Projects	26,081,263.19
Total Governmental Funds	41,037,889.42
Valley Cafeteria (Enterprise Fund)	95,272.11
Other Valley Accounts from Page 1	525,175.63
Grand Total	41,658,337.16

**WALDWICK BOARD OF EDUCATION  
INVESTMENT REPORT OF  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY  
June 30, 2022**

CHECKING ACCOUNT INTEREST: \$37,124.74

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$160,117.51

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 68 and Check Date is 06/20/2022

va\_bill5.102317  
06/20/2022

#80

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
BOCCIERI, CRAIG/ 6506							
NAP Check	DB:10-101-	CR:10-101-		CF	REFUND JUNE PRE-K PAYMENT	32291	300.00
COLLEGE BOARD/ 1549							
NAP Check	DB:10-491-	CR:10-101-		CF	AP EXAMS-INVOICE EP00126608	32292	13,565.00
GUNDERSON, CLAIRE/ 6507							
NAP Check	DB:10-101-	CR:10-101-		CF	REFUND JUNE PRE-K PAYMENT	32293	300.00
KLEIN, JOHN/ 6505							
NAP Check	DB:10-101-	CR:10-101-		CF	REFUND JUNE PRE-K PAYMENT	32294	300.00
SCHOLASTIC BOOK FAIRS - 14/ 3238							
NAP Check	DB:10-491-	CR:10-101-		CF	BOOK FAIR-INVOICE W5036366BF	32295	2,550.87
Total for Posted Checks							\$17,015.87

va\_bill5.102317  
06/20/2022

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 68 and Check Date is 06/20/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/20/2022 at 08:55:58 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10			10		\$17,015.87			\$17,015.87
GRAND			TOTAL	\$0.00	\$17,015.87	\$0.00	\$0.00	\$17,015.87

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 69 and Check Date is 06/20/2022

va\_bill5.102317  
06/20/2022

#81

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
PETTY CASH - ALL LOCATIONS/ 3998							
	12-1830	11-190-100-610-02-00-050/ GENERAL SUPPLIES	JAT-21/22	CF	GENERAL SUPPLIES	32298	16.48
	12-1813	11-190-100-610-03-00-040/ GENERAL SUPPLIES	CRESCENT 21/22	CF	GENERAL SUPPLIES	32298	136.98
	12-1821	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	BUSINESS OFF. 21/22	CF	SUPPLIES - MAINTENANCE	32298	30.32
	12-1833	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	SPECIAL SVCS 21/22	CF	SUPPLIES AND MATERIALS	32298	74.51
Total for PETTY CASH - ALL LOCATIONS/ 3998							\$258.29
Total for Posted Checks							\$258.29

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 69 and Check Date is 06/20/2022

va\_bill5.102317  
06/20/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/20/2022 at 09:15:49 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			\$258.29				\$258.29
GRAND	TOTAL			\$258.29	\$0.00	\$0.00	\$0.00	\$258.29

 Chairman Finance Committee  
Member Finance Committee

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

va\_bill5.102317  
06/20/2022

for Batch 71 and Check Date is 06/17/2022

#82

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	12-00573	11-000-291-270-00-00- / HEALTH BENEFITS		HP	HEALTH BENEFITS	16770325	389,346.73
Total for Posted Checks							\$389,346.73



Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 71 and Check Date is 06/17/2022

va\_bill5.102317  
06/20/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 06/20/2022 at 10:53:13 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$389,346.73		\$389,346.73
GRAND	TOTAL	\$0.00	\$0.00	\$389,346.73	\$0.00	\$389,346.73

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

#83

va\_bill5.102317  
06/20/2022

for Batch 70 and Check Date is 06/20/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
DIRECT ENERGY BUSINESS, LLC./ 5319	12-00860	11-000-262-622-00-22-/ ELECTRICITY	2215200492087	CF	ELECTRICITY	32299	1,893.97
			86				
			2215200492087	CF	ELECTRICITY	32299	48.18
			83				
			2215200492087	CF	ELECTRICITY	32299	279.05
			84				
	11-000-262-622-00-22-/ ELECTRICITY	11-000-262-622-00-22-/ ELECTRICITY	2215200492087	CF	ELECTRICITY	32299	454.90
			82				
			2215200492087	CF	ELECTRICITY	32299	14.84
			81				
			2215300492216	CF	ELECTRICITY - FIELD LTS.	32299	526.91
			63				
	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	2213200490510	CF	ELECTRICITY - FIELD LTS.	32299	307.95
			67				
			Total for DIRECT ENERGY MARKETING, INC./ 5319				\$3,525.80
PUBLIC SERVICE ELECTRIC AND GAS/ 3025	12-00859	11-000-262-622-00-22-/ ELECTRICITY	MAY 2022	CF	ELECTRICITY	32300	12,427.49
			ELECTRIC				
			MAY 2022	CF	NATURAL - GAS	32300	2,812.75
			-GAS				
			Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025				\$15,240.24
PUBLIC SERVICE ELECTRIC AND GAS/ 3026	12-01692	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	MAY 2022	CF	ELECTRICITY - FIELD LTS.	32301	486.53
			FIELD				
			Total for Posted Checks				\$19,252.57

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 70 and Check Date is 06/20/2022

va\_bill5.102317  
06/20/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/20/2022 at 01:46:39 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			\$19,252.57				\$19,252.57
GRAND	TOTAL			\$19,252.57	\$0.00	\$0.00	\$0.00	\$19,252.57

Chairman/Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

#84

va\_bill5.102317  
06/21/2022

for Batch 72 and Check Date is 06/21/2022

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

### Posted Checks

MAHWAH BOE - REGION I / 2790						
12-01221	11-000-270-517-32-00- / CONTRACT. SERV.(REG. STU	22459	CF	CONTRACT. SERV.(REG. STU	32302	6,945.01
12-01222	11-000-270-517-32-00- / CONTRACT. SERV.(REG. STU	22425	CF	CONTRACT. SERV.(REG. STU	32302	2,912.92
Total for MAHWAH BOE - REGION I / 2790						\$9,857.93
Total for Posted Checks						\$9,857.93

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 72 and Check Date is 06/21/2022

va\_bill5.102317  
06/21/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/21/2022 at 08:00:52 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	\$9,857.93				\$9,857.93
GRAND	TOTAL	\$9,857.93	\$0.00	\$0.00	\$0.00	\$9,857.93

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 73 and Check Date is 06/22/2022

#85

va\_bill5.102317  
06/22/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
A-VAN ELECTRICAL SUPPLY, INC./ 5731							
	12-1806	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	658520	CF	SUPPLIES - MAINTENANCE	32304	303.35
ALPINE LEARNING GROUP, INC/ 1085							
	12-00801	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JUNE 2022-A	CF	TUITION TO PRIVATE SCHOO	32305	7,097.87
	12-00802	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	JUNE 2022-B	CF	TUITION TO PRIVATE SCHOO	32305	7,097.87
					Total for ALPINE LEARNING GROUP, INC/ 1085		\$14,195.74
ATRA JANITORIAL SUPPLY CO., INC/ 1196							
	12-01734	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	90486	CF	SUPPLIES - CUSTODIAL	32306	325.90
BAYADA HOME HEALTH CARE, INC./ 5463							
	12-00754	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17388997	CF	PURCHASED PROFESSIONAL-E	32307	1,306.25
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17420903	CF	PURCHASED PROFESSIONAL-E	32307	1,760.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17404926	CF	PURCHASED PROFESSIONAL-E	32307	1,760.00
					Total for BAYADA HOME HEALTH CARE, INC./ 5463		\$4,826.25
BERGEN COUNTY TECHNICAL SCHOOL/ 1297							
	12-00652	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	2V0732-A	CF	TUITION TO COUNTY VOCATI	32308	21,809.00
	12-01721	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0732-D	CF	TUITION TO COUNTY VOCATI	32308	1,833.00
	12-00776	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0732-C	CF	TUITION TO COUNTY VOCATI	32308	3,000.00
	12-00775	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0732-B	CF	TUITION TO COUNTY VOCATI	32308	3,000.00
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297		\$29,642.00
BERGEN CTY SPECIAL SERVICES/ 1293							
	12-01325	20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	2V3051-D	CF	CHAP 193-EXAM & CLASS	32309	6,630.85
	12-01323	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	2V3051-B	CF	CHAP 192 - E.S.L.	32309	1,735.65
	12-01322	20-502-100-300-06-00-/ CHAP 192-COMP ED	2V3051-A	CF	CHAP 192-COMP ED	32309	8,062.20
	12-01326	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	2V3051-E	CF	CHAP 193-CORR SPEECH	32309	2,604.00
	12-01324	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	2V3051-C	CF	CHAP 193-SUPPL INSTR	32309	1,982.40
	12-01684	20-250-200-300-06-00-/ IDEA - BASIC	2V3304	CF	IDEA - BASIC	32309	4,280.00
	12-01045	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	2V3139-A	CF	TUITION TO COUNTY SPECIA	32309	5,500.00
					Total for BERGEN CTY SPECIAL SERVICES/ 1293		\$30,795.10
BERGEN CTY SPECIAL SERVICES/ 4066							
	12-01047	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V3139-B	CF	PURCHASED PROFESSIONAL-E	32310	1,040.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/22/2022

for Batch 73 and Check Date is 06/22/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
BOROUGH OF WALDWICK-POLICE DEPARTMENT/ 5743	12-01427	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V3139-C	CF	PURCHASED PROFESSIONAL-E	32310	455.00
	12-01436	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V3259	CF	PURCHASED PROFESSIONAL-E	32310	41.25
		Total for BERGEN CTY SPECIAL SERVICES/ 4066					\$1,536.25
BOSWELL ENGINEERING, INC./ 6489	12-00941	11-000-240-300-04-00-030/ PURCHASED PROFESSIONAL A	2600	CF	PURCHASED PROFESSIONAL A	32311	508.50
	12-01701	11-000-230-334-10-00-/ ARCH./ENG. SVCS.	163728	CF	ARCH./ENG. SVCS.	32312	15,660.00
CDW GOVERNMENT INC./ 1462	12-01067	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	X547297	CF	SUPPLIES AND MATERIALS	32313	1,194.57
CHILD MIND INSTITUTE, INC./ 6475	12-01678	20-485-200-500-00-00-/ CRRSA MENTAL HEA PUR SVC	CM000018	CF	CRRSA MENTAL HEA PUR SVC	32314	4,500.00
CINTAS CORPORATION/ 6317	12-00586	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4120370391-A	CF	SUPPLIES - CUSTODIAL	32315	41.46
	12-1800	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4120370391-B	CF	SUPPLIES - CUSTODIAL	32315	54.19
		Total for CINTAS CORPORATION/ 6317					\$95.65
CONNELLY, JENNA/ 6460	12-01400	11-213-100-580-06-99-/ TRAVEL SPEC ED AIDE	2/1 -6/15/22 TRAVEL	CF	TRAVEL SPEC ED AIDE	32316	61.10
DIFFERENT ROADS TO LEARNING, INC./ 4715	12-01782	11-214-100-610-06-00-/ SUPPLIES FOR AUTISM	170245	CF	SUPPLIES FOR AUTISM	32317	1,291.63
	12-01781	11-214-100-610-06-00-/ SUPPLIES FOR AUTISM	170246	CF	SUPPLIES FOR AUTISM	32317	1,046.31
		Total for DIFFERENT ROADS TO LEARNING, INC./ 4715					\$2,337.94
DURHAM SCHOOL SERVICES/ 5604	12-01731	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	8370-A	CF	CONTR SERV(OTH. THAN BET	32318	1,257.93
	12-1815	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	8370-B	CF	CONTR SERV(OTH. THAN BET	32318	892.07
		Total for DURHAM SCHOOL SERVICES/ 5604					\$2,150.00
FISCHER, KAREN R., RN/ 3566	12-00990	20-509-213-330-23-00-/ N-P NURSING-VS	JUNE 2022	CF	N-P NURSING-VS	32319	460.44
FRANKLIN LAKES BD. OF ED./ 1897							

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

Run on 06/22/2022 at 10:33:45 AM



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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>							
HERFF JONES, INC./ 2088	12-1793	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	ESY-B	CF	TUITION TO OTHER LEAS WI	32320	9,009.40
	12-01304	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	APRIL-JUNE 2022-B	CF	TUITION TO OTHER LEAS WI	32320	42,786.30
	12-1803	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	1:1 -JAN-MARCH 2022	CF	TUITION TO OTHER LEAS WI	32320	19,349.25
	12-01205	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	APRIL-JUNE 2022-A	CF	TUITION TO OTHER LEAS WI	32320	27,028.20
	12-1792	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	ESY-A	CF	TUITION TO OTHER LEAS WI	32320	9,009.40
Total for FRANKLIN LAKES BD. OF ED./ 1897							<b>\$107,182.55</b>
HERFF JONES, INC./ 2088	12-01051	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	2782754	CF	SUPPLIES AND MATERIALS	32321	5,130.40
	12-01490	11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	1127936	CF	SUPPLIES AND MATERIALS	32321	12.32
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	1108947	CF	SUPPLIES AND MATERIALS	32321	19.74
	Total for HERFF JONES, INC./ 2088						<b>\$5,162.46</b>
HOLY NAME SPORTS MEDICINE/ 5987	12-00851	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	6/121-5/31/22 IMPAC	CF	OTHER PURCHASED SERVICES	32322	469.00
	Total for INNOVATIVE THERAPY GROUP LLC/ 5908						<b>\$3,713.00</b>
JERSEY STATE CONTROLS/ 5730	12-1824	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32337-D	CF	PURCHASED PROFESSIONAL-E	32323	316.00
	12-00925	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32337-A	CF	PURCHASED PROFESSIONAL-E	32323	3,002.00
	12-01024	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32337-B	CF	PURCHASED PROFESSIONAL-E	32323	158.00
	12-01703	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32337-C	CF	PURCHASED PROFESSIONAL-E	32323	237.00
	Total for JERSEY STATE ENERGY CONTROLS, INC./ 5730						<b>\$5,085.00</b>
JOSTENS, INC./ 2231	12-00589	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0526AS	CF	CLEANING, REPAIR AND MAI	32324	625.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0516JW	CF	CLEANING, REPAIR AND MAI	32324	4,460.00
Total for JOSTENS, INC./ 2231							<b>\$5,085.00</b>
JURADO-MORAN, GLENNYSHA/ 6499	12-01386	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	14459-2022 YEARBOOK	CF	MISCELLANEOUS EXPENDITUR	32325	190.00



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Posted Checks							
KEYBOARD CONSULTANTS, INC./ 4484	12-1796	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	GJM03172022	CF	TITLE IIA OTHR PURCH SER	32326	2,500.00
	12-01147	20-510-100-731-23-00-/ NP TECH EQUIP VS	87677	CF	NP TECH EQUIP VS	32327	4,924.00
KID CLAN SERVICES, INC./ 6440	12-01723	11-000-219-320-06-00-/ PURCH PROF - ED SVCS	WPS-PSYCH22 CF -004	CF	PURCH PROF - ED SVCS	32328	4,140.00
		11-000-219-320-06-00-/ PURCH PROF - ED SVCS	WPS-PSYCH22 CF -005	CF	PURCH PROF - ED SVCS	32328	8,370.00
					Total for KID CLAN SERVICES, INC./ 6440		\$12,510.00
MIDLAND AUTO PARTS/ 2513	12-1791	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	03RV9007	CF	CLEANING, REPAIR AND MAI	32329	21.20
MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017							
	12-01458	12-000-252-732-00-00-/ TECH EQUIPMENT	26156	CF	TECH EQUIPMENT	32330	37,475.00
		12-000-252-732-00-00-/ TECH EQUIPMENT	26214	CF	TECH EQUIPMENT	32330	58,686.50
					Total for MILLENNIUM COMMUNICATIONS GROUP, INC./ 6017		\$96,161.50
NJ ASSOC OF SCHOOL BUS. OFFIC/ 3964							
	12-01707	11-000-251-580-10-99-/ TRAVEL	200014293	CF	TRAVEL	32331	275.00
	12-01694	11-000-251-580-10-99-/ TRAVEL	200014642	CF	TRAVEL	32331	100.00
					Total for NJ ASSOC OF SCHOOL BUS. OFFIC/ 3964		\$375.00
ON SITE FLEET SERVICE INC./ 2814							
	12-1790	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	110086435-A	CF	CLEANING, REPAIR AND MAI	32332	1,000.00
	12-1819	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	110086435-B	CF	CLEANING, REPAIR AND MAI	32332	17.98
		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	110086478	CF	CLEANING, REPAIR AND MAI	32332	618.04
					Total for ON SITE FLEET SERVICE INC./ 2814		\$1,636.02
PARAMOUNT EXTERMINATING CO./ 2859							
	12-01543	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	493074	CF	CLEANING, REPAIR AND MAI	32333	125.00
	12-00588	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	491000	CF	PURCHASED PROFESSIONAL A	32333	312.00
					Total for PARAMOUNT EXTERMINATING CO./ 2859		\$437.00
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906							

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Posted Checks							
	12-01084	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	2V0703	CF	TUITION TO OTHER LEAS WI	32334	3,720.20
		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	2V0704	CF	TUITION TO OTHER LEAS WI	32334	3,720.20
		Total for PASCACK VALLEY REGIONAL HS DISTRICT/ 5906					\$7,440.40
PHONAK, LLC/ 4276	12-01771	11-190-100-610-04-00-030/ GENERAL SUPPLIES	5136308359	CF	GENERAL SUPPLIES	32335	825.99
PLAZA JEWELERS/ 2959	12-01292	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	2022 METALS	CF	SUPPLIES AND MATERIALS	32336	20.00
RICOH USA, INC./ 6502	12-1811	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	LEASE	CF	COPIER LEASE PURCHASE	32337	198.49
			PAYMENT #1				
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	LEASE	CF	COPIER LEASE PURCHASE	32337	79.62
			PAYMENT #1				
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	LEASE	CF	COPIER LEASE PURCHASE	32337	355.99
			PAYMENT #1				
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	LEASE	CF	COPIER LEASE PURCHASE	32337	783.28
			PAYMENT #1				
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	LEASE	CF	OTHER PURCHASED SERVICES	32337	641.12
			PAYMENT #1				
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	LEASE	CF	OTHER PURCHASED SERVICES	32337	1,306.32
			PAYMENT #1				
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	LEASE	CF	OTHER PURCHASED SERVICES	32337	430.89
			PAYMENT #1				
		Total for RICOH USA, INC./ 6502					\$3,795.71
RIDGEWOOD PRESS INC./ 3122	12-01761	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	133247	CF	SUPPLIES AND MATERIALS	32338	167.00
SAGE DAY/ 3202	12-01142	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	INV14431	CF	TUITION TO PRIVATE SCHOO	32339	4,067.47
SEAT SACK/ 3292	12-01718	11-190-100-610-02-00-050/ GENERAL SUPPLIES	69286	CF	GENERAL SUPPLIES	32340	2,152.35
STAPLES ADVANTAGE - ED DATA/ 1592	12-1794	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	3510043483	CF	SUPPLIES AND MATERIALS	32341	181.47
T-MOBILE USA, INC./ 6337							

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

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<b>Posted Checks</b>							
THE MUSIC SHOP, LLC/ 6359	12-01123	11-000-230-530-18-00-/ INTERNET/TELEPHONE	4/21/22-5/20/22	CF	INTERNET/TELEPHONE	32342	200.00
	12-01772	11-190-100-610-11-00-070/ GENERAL SUPPLIES	12657968	CF	GENERAL SUPPLIES	32343	91.18
	12-01685	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	12653341	CF	SUPPLIES AND MATERIALS	32343	144.00
		11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	12660141	CF	SUPPLIES AND MATERIALS	32343	54.00
Total for THE MUSIC SHOP, LLC/ 6359							\$289.18
TRI-COUNTY PROPERTY MAINTENANCE, LLC/ 6190							
VALLEY TENT RENTAL, LLC/ 6029	12-01569	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	52026	CF	CLEAN, REPAIR AND MAINT	32344	3,150.00
	12-00910	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	26425	CF	SUPPLIES AND MATERIALS	32345	525.62
Total for Posted Checks							\$371,774.71

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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 06/22/2022 at 10:33:45 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	\$237,933.67				\$237,933.67
10	12	\$96,161.50				\$96,161.50
Fund 10	TOTAL	\$334,095.17				\$334,095.17
20	20	\$37,679.54				\$37,679.54
GRAND	TOTAL	\$371,774.71	\$0.00	\$0.00	\$0.00	\$371,774.71

Chairman Finance Committee

Member Finance Committee

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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>							
A-VAN ELECTRICAL SUPPLY, INC./ 5731							
	12-1809	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	658636	CF	SUPPLIES - MAINTENANCE	32346	207.00
ANCHOR AUDIO OUTLET/ 5883							
	12-01784	12-140-100-731-00-00-/ HS GRADES 9-12 EQUIPMENT	7668	CF	HS GRADES 9-12 EQUIPMENT	32347	2,517.50
ATRA JANITORIAL SUPPLY CO.,INC/ 1196							
	12-1801	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	90614	CF	SUPPLIES - CUSTODIAL	32348	1,606.28
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	90485	CF	SUPPLIES - CUSTODIAL	32348	6,214.10
					Total for ATRA JANITORIAL SUPPLY CO.,INC/ 1196		\$7,820.38
DURHAM SCHOOL SERVICES/ 5604							
	12-1815	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	8378	CF	CONTR SERV(OTH. THAN BET	32349	2,040.00
FLOWERS BY JOAN/ 1878							
	12-00985	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	2022 GRAD. FLOWERS	CF	SUPPLIES AND MATERIALS	32350	357.50
		11-000-240-600-11-00-070/ SUPPLIES AND MATERIALS	2022 GRAD. FLOWERS	CF	SUPPLIES AND MATERIALS	32350	357.50
					Total for S.A.M.E. GREAT FLOWER AND GIFTS, INC./ 1878		\$715.00
GRAPHICALLY SPEAKING/ 6135							
	12-01626	11-000-230-610-09-00-/ GENERAL SUPPLIES	22-0462	CF	GENERAL SUPPLIES	32351	230.00
GRIFFIN, JOHN J/ 2009							
	12-01698	11-000-251-580-10-99-/ TRAVEL	MEALS-AC-NJA CF SBO 2022	CF	TRAVEL	32352	88.50
INSERRA SUPERMARKETS, INC./ 5443							
	12-00898	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070186075-B CF	CF	GENERAL SUPPLIES	32353	16.85
	12-01623	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070189987 CF	CF	GENERAL SUPPLIES	32353	228.15
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070186075-A CF	CF	GENERAL SUPPLIES	32353	184.95
	12-01666	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070183611 CF	CF	GENERAL SUPPLIES	32353	19.68
	12-01281	11-204-100-610-04-18-030/ GENERAL SUPPLIES	01070177392 CF	CF	GENERAL SUPPLIES	32353	95.43
	12-01719	11-401-100-600-11-00-070/ SUPPLIES AND MATERIALS	01070183731 CF	CF	SUPPLIES AND MATERIALS	32353	33.32
					Total for INSERRA SUPERMARKETS, INC./ 5443		\$578.38
MAHWAH BOE - REGION I/ 2790							
	12-01221	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	22413	CF	CONTRACT. SERV.(REG. STU	32354	6,945.01

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

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<b>Posted Checks</b>							
MAYER, MICHAEL/ 5629	12-01222	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	22398	CF	CONTRACT. SERV.(REG. STU	32354	2,912.92
					Total for MAHWAH BOE - REGION I/ 2790		\$9,857.93
	12-1831	11-402-100-800-04-13-030/ OTHER OBJECTS/DUES	2022 ALL CNTY CF		OTHER OBJECTS/DUES	32355	80.00
			AWARDS				
	12-1832	11-402-100-800-04-13-030/ OTHER OBJECTS/DUES	'22BASEBALL	CF	OTHER OBJECTS/DUES	32355	90.00
			ALL CNTY				
					Total for MICHAEL MAYER/ 5629		\$170.00
NORTH JERSEY MEDIA GROUP, LLC/ 2773							
	12-01766	11-000-230-592-09-00-/ NEWSPAPER ADS	AD#000525455	CF	NEWSPAPER ADS	32356	112.05
			3				
PASSON'S SPORTS/SPORTS SUPPLY/ 3910							
	12-01727	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	917303870	CF	SUPPLIES AND MATERIALS	32357	695.29
SCHOOL SPECIALTY, LLC/ 1241							
	12-01646	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208129989482	CF	GENERAL SUPPLIES	32358	618.20
	12-01708	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208129907231	CF	GENERAL SUPPLIES	32358	62.01
	12-01768	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208130002128	CF	GENERAL SUPPLIES	32358	487.16
					Total for SCHOOL SPECIALTY, LLC/ 1241		\$1,167.37
SILVERGATE PREPARATORY, LLC/ 6195							
	12-01767	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	34064-B	CF	PURCHASED PROFESSIONAL-E	32359	33.78
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	34089	CF	PURCHASED PROFESSIONAL-E	32359	168.90
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	34461	CF	PURCHASED PROFESSIONAL-E	32359	168.90
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	34643	CF	PURCHASED PROFESSIONAL-E	32359	168.90
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	34893	CF	PURCHASED PROFESSIONAL-E	32359	168.90
					Total for SILVERGATE PREPARATORY, LLC/ 6195		\$709.38
STERICYCLE, INC./ 3428							
	12-01369	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	1011674071	CF	PURCHASED PROFESSIONAL A	32360	1,136.23
VALLEY MEDICAL GROUP/ 6374							
	12-01564	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	12-01564-A	CF	PURCHASED PROFESSIONAL A	32361	140.00
VILLANI, DENISE M./ 3708							
	12-1808	11-000-251-890-10-00-/ MISCELLANEOUS EXPENDITUR	NOTARY REG.	CF	MISCELLANEOUS EXPENDITUR	32362	45.00
WARD'S NATURAL SCIENCE, LLC/ 3764							

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	12-00168	11-190-100-610-04-00-030/ GENERAL SUPPLIES	8805340210	CF	SUPPLIES	32363	35.72
Total for Posted Checks							\$28,265.73

Posted Checks

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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 06/23/2022 at 12:57:35 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$25,748.23				\$25,748.23
10	12	\$2,517.50				\$2,517.50
Fund 10	TOTAL	\$28,265.73				\$28,265.73
GRAND	TOTAL	\$28,265.73	\$0.00	\$0.00	\$0.00	\$28,265.73

Chairman Finance Committee

Member Finance Committee



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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							
MALOOF, TERENCE/ 6512							
	NAP Check	DB:10-101-		CR:10-101-			
				CF	REFUND JUNE PREK PAYMENT	32364	300.00
SERSE, ANGELO E./ 6513							
	NAP Check	DB:10-491-		CR:10-101-			
				CF	REFUND SUMMER EXPLORERS	32365	335.00
Total for Posted Checks							\$635.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 06/23/2022

va\_bill5.102317  
06/23/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/23/2022 at 01:06:09 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary				Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund							
10	10				\$635.00			\$635.00
GRAND	TOTAL			\$0.00	\$635.00	\$0.00	\$0.00	\$635.00

Chairman Finance Committee



Member Finance Committee

va\_bill5.102317  
06/27/2022

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 06/27/2022

#88


Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
A-VAN ELECTRICAL SUPPLY, INC./ 5731							
12-1809	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	659890	CF	SUPPLIES - MAINTENANCE	32366	389.97	
ATRA JANITORIAL SUPPLY CO.,INC/ 1196							
12-01671	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	394544	CF	CLEAN, REPAIR, AND MAINT	32367	218.92	
BAYADA HOME HEALTH CARE, INC./ 5463							
12-00754	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17436836	CF	PURCHASED PROFESSIONAL-E	32368	1,760.00	
DAVID ZUIDEMA, INC./ 5827							
12-01656	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	190565	CF	OTHER PURCHASED SERVICES	32369	170.00	
	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	188267-A	CF	OTHER PURCHASED SERVICES	32369	100.00	
			Total for DAVID ZUIDEMA, INC./ 5827				\$270.00
KEYPORT ARMY AND NAVY/ 6415							
12-1798	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	21186	CF	SUPPLIES - CUSTODIAL	32370	731.50	
12-01655	11-000-291-290-31-00-/ UNIFORMS/SHOES	21091	CF	UNIFORMS/SHOES	32370	322.16	
			Total for KEYPORT ARMY AND NAVY/ 6415				\$1,053.66
MAHWAH BOE - REGION II/ 2790							
12-01482	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	22443	CF	CONTRACT. SERV.(SPL. ED.	32371	67,998.39	
	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	22479-A	CF	CONTRACT. SERV.(SPL. ED.	32371	31,132.84	
12-01777	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	22479-B	CF	CONTRACT. SERV.(SPL. ED.	32371	3,327.94	
			Total for MAHWAH BOE - REGION II/ 2790				\$102,459.17
PRECISION ELECTRIC MOTOR WORKS, INC./ 6166							
12-01512	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	FSRI7900A	CF	CLEANING, REPAIR AND MAI	32372	2,800.00	
REINER GROUP, INC./ 5718							
12-01695	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	0636744	CF	CLEANING, REPAIR AND MAI	32373	330.00	
WILLIAM V. MAC GILL & CO./ 2378							
12-01676	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	IN0792958	CF	SUPPLIES AND MATERIALS	32374	148.48	
			Total for Posted Checks				\$109,430.20

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 53 and Check Date is 06/27/2022

va\_bill5.102317  
06/27/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/27/2022 at 01:26:18 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary					Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10		Sub Fund	11		\$109,430.20				\$109,430.20
GRAND		TOTAL			\$109,430.20	\$0.00	\$0.00	\$0.00	\$109,430.20

Chairman Finance Committee  
  
Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/27/2022

for Batch 56 and Check Date is 06/27/2022

#89

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
BAYADA HOME HEALTH CARE, INC./ 5463							
	12-00754	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17452478	CF	PURCHASED PROFESSIONAL-E	32375	1,636.25
COMMERCIAL RECREATION SPECIALISTS, INC./							
5553							
RICOH CUST. FINANCE CORP./ 4107							
	12-1818	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	0020141	CF	CLEAN, REPAIR AND MAINT	32376	1,505.00
	12-1841	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	QUOTE ID:Q10181989	CF	COPIER LEASE PURCHASE	32377	110.00
		11-000-219-440-06-00-/ COPIER LEASE PURCHASE	QUOTE ID:Q10182034	CF	COPIER LEASE PURCHASE	32377	601.51
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	QUOTE ID:Q10182034	CF	COPIER LEASE PURCHASE	32377	214.88
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	QUOTE ID:Q10182034	CF	COPIER LEASE PURCHASE	32377	652.51
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	QUOTE ID:Q10182034	CF	COPIER LEASE PURCHASE	32377	1,566.22
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	QUOTE ID:Q10182034	CF	OTHER PURCHASED SERVICES	32377	1,708.38
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	QUOTE ID:Q10182034	CF	OTHER PURCHASED SERVICES	32377	3,054.61
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	QUOTE ID:Q10182034	CF	OTHER PURCHASED SERVICES	32377	1,873.61
Total for RICOH CUST. FINANCE CORP./ 4107							\$9,781.72
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/							
5807							
	12-01769	11-000-230-331-09-00-/ LEGAL SERVICES	17299	CF	LEGAL SERVICES	32378	1,047.75
		11-000-230-331-09-00-/ LEGAL SERVICES	17300	CF	LEGAL SERVICES	32378	198.00
		11-000-230-331-09-00-/ LEGAL SERVICES	17301	CF	LEGAL SERVICES	32378	1,699.50
		11-000-230-331-09-00-/ LEGAL SERVICES	17302	CF	LEGAL SERVICES	32378	214.50
Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 5807							\$3,159.75
Total for Posted Checks							\$16,082.72

**Waldwick Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 56 and Check Date is 06/27/2022

va\_bill5.102317  
06/27/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/27/2022 at 02:14:01 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			\$16,082.72				\$16,082.72
GRAND	TOTAL			\$16,082.72	\$0.00	\$0.00	\$0.00	\$16,082.72

Chairman Finance Committee

Member Finance Committee



#C-109

for Batch 52 and Check Date is 06/27/2022

Total for Posted Checks	\$2,192,605.55
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Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 52 and Check Date is 06/27/2022

va\_bill5.102317  
06/27/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/27/2022 at 11:51:39 AM  
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	Checks
30	30		\$2,192,605.55					\$2,192,605.55
GRAND	TOTAL		\$2,192,605.55	\$0.00	\$0.00	\$0.00		\$2,192,605.55

Chairman Finance Committee  
Member Finance Committee



# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 06/27/2022

#C-20

va\_bill5.102317  
06/27/2022

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
DICARA/RUBINO ARCHITECTS/ 1692								
12-01146	30-000-400-334-00-86-/ 2021 BOND REF-ARCH			0010553-B	CF	2021 BOND REF-ARCH	907	947.47
Total for Posted Checks								\$947.47

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 54 and Check Date is 06/27/2022

va\_bill5.102317  
06/27/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/27/2022 at 01:33:46 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$947.47				\$947.47
GRAND	TOTAL	\$947.47	\$0.00	\$0.00	\$0.00	\$947.47

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 06/27/2022

#P-16

va\_bill5.102317  
06/27/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
COMMERCIAL APPLIANCE SERVICE, LLC/ 6500	12-1799	60-910-310-420-00-00-/ CLEAN, REPAIR AND MAINT	5049	CF	CLEAN, REPAIR AND MAINT	755	349.50
POMPTONIAN, INC./ 2966	12-01770	60-910-310-500-04-00-/ OTHER PURCHASED	928-052722	CF	OTHER PURCHASED	756	4,491.95
	12-1810	60-910-310-500-04-00-/ OTHER PURCHASED	928-061022	CF	OTHER PURCHASED	756	4,456.73
		60-910-310-500-04-00-/ OTHER PURCHASED	928-052722-B	CF	OTHER PURCHASED	756	4,381.14
	Total for POMPTONIAN, INC./ 2966						\$13,329.82
Total for Posted Checks							\$13,679.32

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 55 and Check Date is 06/27/2022

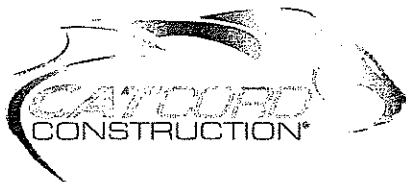
va\_bill5.102317  
06/27/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/27/2022 at 01:46:59 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	Category	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
60	60			\$13,679.32				\$13,679.32
GRAND	TOTAL			\$13,679.32	\$0.00	\$0.00	\$0.00	\$13,679.32

Chairman Finance Committee

Member Finance Committee



6/8/2022

Ralph Greco  
Di Cara Rubino Architects

**RE: Change Order Proposal #1**

- Below are the added costs for Temporary panel to provide temporary power for 1 AC unit and IT equipment.

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Labor and materials	\$	6528.04
General Conditions 7%	\$	456.96
5% Overhead and Profit	\$	349.25
<hr/>		
Total Change Order Proposal	\$	7,334.25

Schedule Impact: TBD

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Signed:

Agreed & Accepted:

Michael Sibbald

Date

\_\_\_\_\_  
Date

Schedule Impact: TBD



# **D&L PAVING CONTRACTORS INC.**

**INDUSTRIAL AND COMMERCIAL PAVING**  
INSTALLATION OF PETRO MAT FABRIC  
675 FRANKLIN AVENUE  
NUTLEY, NEW JERSEY 07110  
(973) 667-7300 • FAX (973) 667-1190

*Di Cara I Rubino Architects*  
30 Galesi Drive, West Wing  
Wayne, NJ 07470

*July 5, 2022*

## *Change Order #1*

**Re: Waldwick Board of Education- Catch Basin Reconstruction**

Please find below the breakdown of the above:

Labor: \$1,510.00  
Material: \$710.00  
O. H. & P.: \$180.00  
Total Cost: \$2,400.00

If you have any questions, please feel free to contact me.

Kind Regards,



Joseph Matarazzo

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000188	Add funds Poptonian & Tran	11-000-270-420-31-00-	CLEANING, REPAIR AND MAI	06/02/2022	DRYWAH	\$31,757.00	(\$1,000.00)	\$30,757.00
	Add funds Poptonian & Tran	11-000-270-512-04-00-030	CONTR SERV(OTH. THAN BET	06/02/2022	DRYWAH	\$16,716.67	\$1,000.00	\$17,716.67
	Add funds Poptonian & Tran	60-910-310-500-04-00-	OTHER PURCHASED	06/02/2022	DRYWAH	\$300,000.00	\$9,800.00	\$309,800.00
	Add funds Poptonian & Tran	60-910-310-610-04-00-	SUPPLIES	06/02/2022	DRYWAH	\$10,000.00	(\$9,800.00)	\$200.00
			Total for Adjustment #		000188		\$0.00	
000189	PO Inview Test Scoring	11-190-100-500-03-00-040	OTHER PURCHASED SERVICES	06/03/2022	DRYWAH	\$1,388.35	\$547.25	\$1,935.60
	PO Inview Test Scoring	11-190-100-610-03-00-040	GENERAL SUPPLIES	06/03/2022	DRYWAH	\$52,067.21	(\$547.25)	\$51,519.96
			Total for Adjustment #		000189		\$0.00	
000190	DECA Housing	11-190-100-580-04-99-030	TRAVEL	06/03/2022	DRYWAH	\$500.00	(\$140.00)	\$360.00
	DECA Housing	11-190-100-890-04-00-030	MISCELLANEOUS EXPENDITUR	06/03/2022	DRYWAH	\$2,250.00	(\$460.00)	\$1,790.00
	DECA Housing	11-401-100-580-04-99-030	PURCHASED SERVICES (300-	06/03/2022	DRYWAH	\$0.00	\$600.00	\$600.00
			Total for Adjustment #		000190		\$0.00	
000191	ADD'L FOR HS SPORTS	11-000-262-622-00-22-	ELECTRICITY	06/06/2022	VILLANID	\$272,000.00	(\$3,000.00)	\$269,000.00
	ADD'L FOR HS SPORTS	11-000-270-512-04-00-030	CONTR SERV(OTH. THAN BET	06/06/2022	VILLANID	\$17,716.67	\$3,000.00	\$20,716.67
			Total for Adjustment #		000191		\$0.00	
000192	Bus repair	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	06/09/2022	DRYWAH	\$92,081.00	\$895.53	\$92,976.53
	Bus repair	11-000-263-610-31-00-	SUPPLIES - GROUNDS	06/09/2022	DRYWAH	\$17,701.00	(\$895.53)	\$16,805.47
	Bus repair	11-000-270-420-31-00-	CLEANING, REPAIR AND MAI	06/09/2022	DRYWAH	\$30,757.00	\$1,000.00	\$31,757.00
	Bus repair	11-000-270-800-31-00-	OTHER OBJECTS - TOLLS	06/09/2022	DRYWAH	\$1,413.00	(\$1,000.00)	\$413.00
			Total for Adjustment #		000192		\$0.00	
000194	ASBESTOS TESTING &	30-000-400-334-00-86-	2021 BOND REF-ARCH	06/09/2022	VILLANID	\$2,731,204.96	(\$113,420.00)	\$2,617,784.96
	ASBESTOS TESTING &	30-000-400-390-00-86-	2021 BOND REF-PROF	06/09/2022	VILLANID	\$780,626.32	\$113,420.00	\$894,046.32
			Total for Adjustment #		000194		\$0.00	
000195	Crescent kindergarten substiti	11-110-100-101-02-89-050	SUBSTITUTES	06/10/2022	DRYWAH	\$1,000.00	(\$595.00)	\$405.00
	Crescent kindergarten substiti	11-110-100-101-03-89-040	SUBSTITUTES	06/10/2022	DRYWAH	\$0.00	\$595.00	\$595.00
			Total for Adjustment #		000195		\$0.00	
000196	ADD'L HOME INSTRUCTION	11-150-100-101-03-81-040	HOME INSTRUCTION	06/10/2022	VILLANID	\$995.00	\$74.20	\$1,069.20
	ADD'L HOME INSTRUCTION	11-150-100-101-04-81-030	HOME INSTRUCTION	06/10/2022	VILLANID	\$9,005.00	(\$74.20)	\$8,930.80
			Total for Adjustment #		000196		\$0.00	
000197	ADD'L SP ED HOME	11-219-100-101-06-81-	SPEC ED HOME INSTR	06/10/2022	VILLANID	\$10,000.00	\$8.00	\$10,008.00
	ADD'L SP ED HOME	11-219-100-320-06-00-	HOME INSTR-PURCHASE SERV	06/10/2022	VILLANID	\$10,000.00	(\$8.00)	\$9,992.00
			Total for Adjustment #		000197		\$0.00	
000198	ADD'L DAYS FOR ATH.	11-402-100-100-04-00-030	SALARIES	06/10/2022	VILLANID	\$68,870.00	\$2,066.10	\$70,936.10
	ADD'L DAYS FOR ATH.	11-402-100-100-04-13-030	HS COACHES	06/10/2022	VILLANID	\$266,336.00	(\$2,066.10)	\$264,269.90



# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.11/317  
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000198</b>								
000199	FOR BUS DRIVER OVERTIME	11-000-270-162-32-00-	SAL NOT BET H&S	06/10/2022	VILLANID	\$12,836.40	\$92.58	\$12,928.98
	FOR BUS DRIVER OVERTIME	11-000-270-162-32-81-	P/T SAL NOT BET H&S	06/10/2022	VILLANID	\$4,020.00	(\$92.58)	\$3,927.42
<b>Total for Adjustment # 000199</b>								
000200	Allocate SDA Funds	20-492-261-420-00-00-000	SDA EMERGENT NEEDS/CAP.	06/15/2022	DRYWAH	\$0.00	\$28,083.00	\$28,083.00
	Allocate SDA Funds	20-492-261-732-00-00-000	SDA EMERGENT NEEDS/CAP.	06/15/2022	DRYWAH	\$0.00	\$10,130.00	\$10,130.00
	Allocate SDA Funds	20-492-400-450-00-00-000	SDA EMER CAP MAINT	06/15/2022	DRYWAH	\$38,213.00	(\$38,213.00)	\$0.00
<b>Total for Adjustment # 000200</b>								
000201	\$ for sick day payouts	11-000-291-270-00-00-	HEALTH BENEFITS	06/15/2022	DRYWAH	\$4,805,916.00	(\$28,727.98)	\$4,777,188.02
	\$ for sick day payouts	11-000-291-299-00-81-	UNUSED SICK DAYS PAYMENT	06/15/2022	DRYWAH	\$12,834.52	\$28,727.98	\$41,562.50
<b>Total for Adjustment # 000201</b>								
000202	Transfer for Ricoh PO	11-000-252-600-18-00-	SUPPLIES AND MATERIALS	06/23/2022	DRYWAH	\$8,397.51	(\$1,165.93)	\$7,231.58
	Transfer for Ricoh PO	11-190-100-440-04-00-030	OTHER PURCHASED SERVICES	06/23/2022	DRYWAH	\$12,498.00	\$1,165.93	\$13,663.93
<b>Total for Adjustment # 000202</b>								
000203	TO COVER OT COSTS	11-000-262-100-31-82-	OVERTIME	06/23/2022	VILLANID	\$35,000.00	\$134.68	\$35,134.68
	TO COVER OT COSTS	11-000-262-100-31-89-	SUBSTITUTES	06/23/2022	VILLANID	\$35,549.93	(\$134.68)	\$35,415.25
<b>Total for Adjustment # 000203</b>								
000204	TO COVER AIDES SALARIES	11-204-100-106-06-00-030	SALARIES - AIDES	06/23/2022	VILLANID	\$62,684.00	\$23.55	\$62,707.55
	TO COVER AIDES SALARIES	11-204-100-106-06-89-	SUBSTITUTES	06/23/2022	VILLANID	\$20,370.83	(\$23.55)	\$20,347.28
<b>Total for Adjustment # 000204</b>								
000205	TO COVER HOME	11-150-100-101-03-81-040	HOME INSTRUCTION	06/23/2022	VILLANID	\$1,069.20	\$90.00	\$1,159.20
	TO COVER HOME	11-150-100-101-04-81-030	HOME INSTRUCTION	06/23/2022	VILLANID	\$8,930.80	(\$90.00)	\$8,840.80
<b>Total for Adjustment # 000205</b>								
000206	TO COVER SP ED HOME	11-219-100-101-06-81-	SPEC ED HOME INSTR	06/23/2022	VILLANID	\$10,008.00	\$855.00	\$10,863.00
	TO COVER SP ED HOME	11-219-100-320-06-00-	HOME INSTR-PURCHASE SERV	06/23/2022	VILLANID	\$9,992.00	(\$855.00)	\$9,137.00
<b>Total for Adjustment # 000206</b>								
000207	To cover payroll	11-000-252-100-18-00-	SALARIES	06/27/2022	DRYWAH	\$112,522.80	\$632.01	\$113,154.81
	To cover payroll	11-000-252-600-18-00-	SUPPLIES AND MATERIALS	06/27/2022	DRYWAH	\$7,231.58	(\$632.01)	\$6,599.57
	To cover payroll	11-000-270-162-32-00-	SAL NOT BET H&S	06/27/2022	DRYWAH	\$12,928.98	\$641.82	\$13,570.80
	To cover payroll	11-000-270-162-32-81-	P/T SAL NOT BET H&S	06/27/2022	DRYWAH	\$3,927.42	(\$1,479.17)	\$2,448.25
	To cover payroll	11-000-270-162-32-82-	OVERTIME	06/27/2022	DRYWAH	\$21,000.00	\$1,479.17	\$22,479.17
	To cover payroll	11-000-270-512-04-00-030	CONTR SERV(OTH. THAN BET	06/27/2022	DRYWAH	\$20,716.67	(\$641.82)	\$20,074.85
	To cover payroll	11-110-100-101-03-00-040	KINDERGARTEN SALARIES	06/27/2022	DRYWAH	\$263,174.00	\$9,020.55	\$272,194.55
	To cover payroll	11-120-100-101-03-00-040	GRADES 1-5 - SALARIES OF	06/27/2022	DRYWAH	\$1,398,077.16	(\$9,020.55)	\$1,389,056.61
<b>Total for Adjustment # 000207</b>								

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000208	Final Pomptonian payment	60-910-310-420-00-00-	CLEAN, REPAIR AND MAINT	06/28/2022	DRYWAH	\$10,000.00	(\$4,143.44)	\$5,856.56
	Final Pomptonian payment	60-910-310-500-04-00-	OTHER PURCHASED	06/28/2022	DRYWAH	\$309,800.00	\$7,929.04	\$317,729.04
	Final Pomptonian payment	60-910-310-732-04-00-	EQUIPMENT	06/28/2022	DRYWAH	\$5,000.00	(\$1,825.00)	\$3,175.00
	Final Pomptonian payment	60-910-310-890-04-00-	REFUNDS	06/28/2022	DRYWAH	\$2,000.00	(\$1,960.60)	\$39.40
			Total for Adjustment #	000208			\$0.00	
000209	\$ for AEI testing consultant	30-000-400-334-00-86-	2021 BOND REF-ARCH	06/29/2022	DRYWAH	\$2,617,784.96	(\$40,000.00)	\$2,577,784.96
	\$ for AEI testing consultant	30-000-400-390-00-86-	2021 BOND REF-PROF	06/29/2022	DRYWAH	\$894,046.32	\$40,000.00	\$934,046.32
			Total for Adjustment #	000209			\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

PERSONNEL  
RESOLUTIONS

BACK-UP

JULY 11, 2022  
REGULAR MEETING

**2022-2023**  
**DISTRICT ADMINISTRATORS**  
**SALARY AUTHORIZATION**

NAME	SALARY	LONGEVITY
Cannici, Brian	\$151,628	
Carroll, Kevin	\$191,517	\$2,750
Clancy, Michael	\$152,063	\$1,750
Mayer, Michael	\$134,255	
Meyers, Michael	\$202,709	\$2,750
Porter, Ashya	\$134,550	
Sileo, Robert	\$205,370	\$3,300