

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

**REGULAR MEETING**  
**MARCH 11, 2024**

**High School/Middle School Media Center**  
**155 Wyckoff Ave.**  
**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 Friday, March 8, 2024. It is posted on the District website. This is an official meeting.

**III. ROLL CALL**

Trustee Christine Figliuolo  
Trustee Andrew Frey  
Trustee Julie Mangler  
Trustee Mary Beth Nappi  
Vice President Troy Seifert  
Trustee Amy Weiner  
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 – March 11, 2024 (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:

1.

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  
Trustee Andrew Frey  
Trustee Julie Mangler  
Trustee Mary Beth Nappi  
Vice President Troy Seifert  
Trustee Amy Weiner  
President Daniel Marro, Sr.

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

**VIII. REPORTS**

- A. Superintendent of Schools
- B. Board President

**IX. APPROVAL OF MINUTES**

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

February 12, 2024          Regular Meeting

**ROLL CALL VOTE**

	YES	NO	ABSTAIN	ABSENT
Trustee Figliuolo				
Trustee Frey				
Trustee Mangler				
Trustee Nappi				
Vice President Seifert				
Trustee Weiner				
President Marro				

**X. CONSENT AGENDA**

A. Motion to introduce the Consent Agenda

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

34-A-1 through 34-A-25	Administration
34-F-1 through 34-F-4	Finance
34-P-1 through 34-P-13	Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

**ROLL CALL VOTE**

	YES	NO	ABSTAIN	ABSENT
Trustee Figliuolo				
Trustee Frey				
Trustee Mangler				
Trustee Nappi				
Vice President Seifert				
Trustee Weiner				
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  
MARCH 11, 2024**

**ADMINISTRATION**

34-A-1	Approval -	Conferences/Workshop/Travel
34-A-2	Approval -	Board of Education Policies - First Reading
34-A-3	Approval -	Field Trips
34-A-4	Approval -	2024-2025 Preliminary Budget
34-A-5	Approval -	Non-Resident Tuition Rate for 2023-24 School Year
34-A-6	Approval -	The Rockleigh - 2025 Prom
34-A-7	Approval -	Appointment - Dennis McKeever, Esq. as Construction Attorney - Chasan Lamparello Mallon & Cappuzzo, PC
34-A-8	Approval -	Settlement Agreement
34-A-9	Approval -	JP Savedoff and Associates, LLC - Expert Consultants
34-A-10	Approval -	Acceptance of Recommendations - HIB Cases
34-A-11	Approval -	Accept Revised Funds - Chapters 192 & 193 for 2023-2024 School Year
34-A-12	Approval -	Special Education Professional Services - Per N.J.S.A.18A:18A-5(1)
34-A-13	Approval -	SEMI Corrective Action Plan
34-A-14	Approval -	IEP - Direct - Frontline Education
34-A-15	Approval -	Purchase of iPad - Apple, Inc. - Apple Store for Education
34-A-16	Approval -	Purchase of iPad Case - Staples - Ed-Data Bid #11392
34-A-17	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
34-A-18	Approval -	Repairs - High School Doors and Consultation on All Electronic Components on HS/MS Doors - CM3 through Camden County Educational Services Commission #66CCEPS
34-A-19	Approval -	Backstop Pad Installation - JGB Sports, LLC
34-A-20	Approval -	Wall Padding for Gym Doors - Tri State Folding Partitions, Inc. - Ed-Data Bid #12202 - Using Referendum Funds
34-A-21	Approval -	Relamp All Poles - High School Stadium Field Lights - Musco Sports Lighting, LLC
34-A-22	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #12286
34-A-23	Approval -	Repair of Auto Scrubber through ATRA Janitorial Supply Company, Inc. - HCESC Bid #CAT/SER-23-03
34-A-24	Approval -	Plumbing Supplies/Service - Repairs - Middle School - Public Sewer/Bogush - Ed-Data Bid #11647
34-A-25	Approval -	Landscape Maintenance - Tri County Property Maintenance

**FINANCE**

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

**PERSONNEL**

34-P-1	Approval -	Resignation - Suzanne Manning - ESL Teacher - Middle School
34-P-2	Approval -	Retirement - Barbara McGarr - Collaborative Aide - J.A. Traphagen School
34-P-3	Approval -	Revised Appointment - Rebecca Barclay - Lunch Aide - Crescent School
34-P-4	Approval -	Appointment - Brooklyn Ripley - Collaborative Aide - J.A. Traphagen School
34-P-5	Approval -	Appointment - Custodian/Groundsman - Frank Dell'Aglio - Middle/High School

34-P-6	Approval -	Revised Leave of Absence - Employee #5070 - Elementary Teacher - Crescent School
34-P-7	Approval -	Leave of Absence - Employee #4941 - Elementary Teacher - Crescent School
34-P-8	Approval -	Appointment - 2023-2024 Spring Middle School Extra Curricular Activities Advisors
34-P-9	Approval -	Additional Hours - Home Instruction
34-P-10	Approval -	Appointment - 2024-2025 Athletic Coaching Positions
34-P-11	Approval -	Revised Rate Substitute Custodians - District
34-P-12	Approval -	2023-2024 Certificated Substitute List
34-P-13	Approval -	2023-2024 Non Certificated Substitute List

## ADMINISTRATION

### 34-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:

Pastore, Carla	Vocabulary Playbook Virtual Institute	4/22/2024	\$299.00 fee using Title II funds
Bici, Halime	DECA Conference  *Supercedes 2/12/24 agenda	3/4-3/8, 2024	\$220.00 lodging \$147.50 M&I \$146.21 mileage and tolls
Beckerle, Jillian	DECA Conference  *Supercedes 2/12/24 agenda	3/4-3/8, 2024	\$220.00 lodging \$147.50 M&I
Porter, Ashya	Practical Trauma-Informed Strategies to Reduce Anxiety in Students  *Supercedes 2/12/24 agenda	4/8/2024	\$175.00 fee using Title II funds
Elias, Susan	Vocabulary Playbook Virtual Institute	4/22/2024	\$299.00 fee using Title II funds

**34-A-2 APPROVAL – BOARD OF EDUCATION POLICIES - FIRST READING**

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

1140	Educational Equity Policies/Affirmative Action
1523	Comprehensive Equity Plan
1530	Equal Employment Opportunities
1550	Equal Employment/Anti-Discrimination Practices
2260	Equity in School and Classroom Practices
2411	Guidance Counseling
2423	Bilingual and ESL Education
2431.4	Prevention and Treatment of Sports-Related Concussions and Head Injuries
3211	Code of Ethics
5570	Sportsmanship
5750	Equal Educational Opportunity
5841	Secret Societies
5842	Equal Access of Student Organizations
7610	Vandalism
9323	Notification of Juvenile Offender Case Disposition

**34-A-3 APPROVAL – FIELD TRIPS**

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

**34-A-4 APPROVAL – 2024-2025 PRELIMINARY BUDGET**

BE IT RESOLVED to approve the preliminary school district budget for the FY 2024-25 School Year as follows:

	<u>Budget</u>	<u>Local Tax Levy</u>
Total General Fund	\$45,229,203	\$33,507,183
Total Special Revenue Fund	\$799,503	N/A
Total Debt Service Fund	<u>\$1,583,588</u>	<u>\$1,099,494</u>
Totals	<u>\$47,612,294</u>	<u>\$34,606,677</u>

WHEREAS, school district policy number 3540 and NJAC 6A:23B-1.2 (b) provides that the board of education shall establish in the annual school

budget a maximum expenditure amount that may be allotted for travel and expense reimbursement for the 2024-2025 school year.

BE IT RESOLVED, that the Waldwick Board of Education hereby establishes the school district travel maximum for the 2024-2025 school year at the sum of \$90,000, and

WHEREAS, NJAC 6A:23A-5.2 (a)1 provides that the board of education shall establish in the annual school budget a maximum expenditure amount that may be allotted for public relations and each type of professional service for 2024-2025 school year.

BE IT RESOLVED, that the Waldwick Board of Education hereby establishes the school district maximum expenditure amounts for the 2024-2025 school year as follows: public relations at the sum of \$35,000 and legal services at the sum of \$125,000, audit services at the sum of \$75,000, architectural and engineering services at the sum of \$400,000, and

BE IT FURTHER RESOLVED to accept the \$2,233,597 in State Aid less the \$30,028 assessment for Debt Service on SDA Funding for a net total aid of \$2,203,569, and State funding for Extraordinary Special Education Aid estimated at \$251,938 for the 2024-2025 budget, and

BE IT FURTHER RESOLVED that the 2024-2025 school year budget includes an automatic adjustment in accordance with N.J.S.A. 18A:7F-38 for an automatic adjustment to the base tax levy cap adjustment for an increase in enrollment of \$39,548, and

BE IT FURTHER RESOLVED that the 2024-2025 school year budget includes the use of Banked Cap generated in 2022-23 in the amount of \$17,950 to offset the net reduction from P.L 2020, c.44 adjustments and the increase in the automatic enrollment adjustment, and

BE IT FURTHER RESOLVED that the 2024-2025 school year budget includes a \$50,000 deposit to the Capital Reserve Account as the seventh yearly deposit for partial funding for the eventual replacement of the HS/MS Turf Field and a \$60,000 deposit to the Capital Reserve Account as the second yearly deposit for partial funding for the eventual replacement of the Hopper Turf Field and \$6,000,000 in withdrawal from Capital Reserve - Transfer to Capital Projects for upgrades to District facilities.

**34-A-5      APPROVAL - NON - RESIDENT TUITION RATE FOR 2023-24 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, the



Waldwick Board of Education approves the tuition rate for 2023-24 school year in accordance with Policy No. 5118 NONRESIDENT STUDENTS, as follows:

<u>CATEGORY</u>	<u>AMOUNT</u>
PK/Kindergarten	\$ 15,774
Grades 1 – 5	16,646
Grades 6 – 8	17,565
Grades 9 – 12	19,265

**34-A-6 APPROVAL – THE ROCKLEIGH - 2025 PROM**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves The Rockleigh to hold the prom - May 2025.

**34-A-7 APPROVAL - APPOINTMENT - DENNIS MCKEEVER, ESQ. AS CONSTRUCTION ATTORNEY - CHASAN LAMPARELLO MALLON & CAPPUZZO, PC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Dennis McKeever as construction Attorney of Chasan Lamparello Mallon & Cappuzzo, PC effective immediately.

**34-A-8 APPROVAL - SETTLEMENT AGREEMENT**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a settlement agreement for Employee #4196 on file in the Superintendent's office.

**34-A-9 APPROVAL - JP SAVEDOFF AND ASSOCIATES, LLC - EXPERT CONSULTANTS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves JP Savedoff and Associates, LLC. to provide expert consultation for the period March 1, 2024, through June 30, 2024.

**34-A-10 APPROVAL – ACCEPTANCE OF RECOMMENDATION - HIB CASES**

BE IT RESOLVED that the Waldwick Board of Education hereby accepts the recommendation of the Superintendent regarding HIB Case Numbers 10 - 14.

**34-A-11 APPROVAL – ACCEPT REVISED FUNDS – CHAPTERS 192 & 193 FOR 2023-2024 SCHOOL YEAR**

BE IT RESOLVED that the Waldwick Board of Education approves and accepts the revised 2023-2024 Funding for Services under Chapters 192 & 193 as follows:

Chapter 192:

Compensatory Education	\$ 104,293.00
E.S.L.	\$ 26,370.00
TOTAL ALLOCATION:	\$ 130,663.00

Chapter 193:

Initial Exam & Classif.	\$26,524.00
Annual Exam & Classif.	\$ 7,600.00
Corrective Speech	\$34,689.00
Supplementary Instruction	\$24,119.00
TOTAL ALLOCATION:	\$92,932.00

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

**INNOVATIVE THERAPY GROUP**

Approve Physical Therapy Evaluation for student ID#2752850976

Up to 4 hours@ \$85.00/hour Retroactive to February 9, 2024 \$340.00

Approve Physical Therapy Evaluation for student ID#3411033195

Up to 4 hours @ \$85.00/hour Retroactive to January 29, 2024 \$340.00

**NEW JERSEY COALITION FOR INCLUSIVE EDUCATION (NJCIE)**

Approve NJCIE to provide up to 2 days @ \$1,500/day consultation and coaching sessions - February 13, 2024 - June 18, 2024 using IDEA funds \$3,000.00

\*Supersedes February 12, 2024 agenda

**DR. HUGH BASES, MD**

Approve a Developmental Pediatric Evaluation for student ID#4190131918

\$700.00

**DR. LORI HANES**

Approve a bilingual speech evaluation for student ID# TBD  
(incoming PK) \$535.00

**PSYCH CARE CONSULTANTS -DR. RAGHEB**

Approve Psychiatric Evaluation for student ID#4279266309 \$750.00

**PIONEER VALLEY BOOKS**

Approve purchase of Decodable reading material for Traphagen  
and Crescent Schools for General Education & Resource using  
IDEA funds \$1,360.26

\*Supersedes February 12, 2024 agenda

**HACKENSACK AUDIOLOGY AND HEARING AID ASSOCIATES**

Approve purchase of an Oticon EduMic transmitter  
For student ID#5857758376 \$1,200.00

**HACKENSACK UNIVERSITY MEDICAL CENTER**

Approve as provider of Hearing Assistive Technology Services

Approve Hackensack University Medical Center to provide  
In-service training on wireless hearing assistive technology (HAT)  
for Student ID#5857758376 \$450.00

**APPLE**

Rescind approval of purchase of 1 iPad and 1 case for student ID#755263624  
Supersedes February 12, 2024 Agenda

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

**34-A-13 APPROVAL - SEMI CORRECTIVE ACTION PLAN**

BE IT RESOLVED that upon recommendation of the Superintendent, the  
Waldwick Board of Education approves the **attached** SEMI Corrective Action  
Plan.

**34-A-14 APPROVAL - IEP-DIRECT - FRONTLINE EDUCATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the renewal for Frontline Education to provide IEP-Direct, unlimited usage for internal employees for the 24-25 School Year in the amount of \$19,980.73 for the period 7/1/24 - 6/30/25.

**34-A-15      APPROVAL - PURCHASE OF IPAD - APPLE, INC. - APPLE STORE FOR EDUCATION**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one (1) iPad in the amount of \$299.00 for student ID#1478261884 from the Apple Store for Education.

**34-A-16      APPROVAL - PURCHASE OF IPAD CASE - STAPLES - ED-DATA BID #11392**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of an iPad case for Student #2352607599 in the amount of \$25.49 through Ed-Data Bid #11392.

**34-A-17      APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE BID PRICING SYSTEM –CDW-G**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a Dell Latitude Laptop for the Speech Therapist in the amount of \$966.49, through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

**34-A-18      APPROVAL - REPAIR - HIGH SCHOOL DOORS AND CONSULTATION ON ALL ELECTRONIC COMPONENTS ON HS/MS DOORS- CM3 THROUGH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION #66CCEPS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the repairs to the intercom system on the Greenberg Center doors in the amount of \$560.00 and consultation on all electronic components on doors throughout the High School and Middle School due to construction issues in the amount of \$420.00 related to the referendum project through #66CCEPS contract.

**34-A-19      APPROVAL - BACKSTOP PAD INSTALLATION - JGB SPORTS, LLC**

BE IT RESOLVED that upon recommendation of the Superintendent, the

Waldwick Board of Education approves the installation of the baseball and softball field backstop pads by JGB Sports, LLC in the amount of \$1,500.00.

**34-A-20      APPROVAL - WALL PADDING FOR GYM DOORS - TRI STATE FOLDING PARTITIONS, INC. - ED-DATA BID #12202 - USING REFERENDUM FUNDS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of wall padding for the gym doors from Tri State Folding Partitions, Inc. in the amount of \$2,795.00 through Ed-Data Bid #12202 using referendum funds.

**34-A-21      APPROVAL - RELAMP ALL POLES - HIGH SCHOOL STADIUM FIELD LIGHTS - MUSCO SPORTS LIGHTING, LLC**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Musco Sports Lighting, LLC to relamp all six (6) poles - fifty-four (54) fixtures at the High School Stadium Field in the amount of \$11,525.00 includes a two (2) year warranty.

**34-A-22      APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #12286**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of liners in the amount of \$609.20, roll towel and toilet tissue in the amount of \$5,415.76 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #12286.

**34-A-23      APPROVAL – REPAIR OF AUTO SCRUBBER THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – HCESC BID #CAT/SER-23-03**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the repair of the auto scrubber in the amount of \$336.64 from ATRA Janitorial Supply Company, Inc. through HCESC Bid #CAT/SER-23-03.

**34-A-24      APPROVAL – PLUMBING SUPPLIES/SERVICE – REPAIRS - MIDDLE SCHOOL - PUBLIC SEWER/BOGUSH - ED-DATA BID #11647**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush to repair/replace the urinal/flushometer in the Middle School boys bathroom in the amount of \$2,495.00, repair the sink in the Middle School girls bathroom in the amount of

\$385.00 and snake the workshop sink and custodial sink in the amount of \$575.00 through Ed-Data Bid #11647.

**34-A-25      APPROVAL – LANDSCAPE MAINTENANCE – TRI COUNTY PROPERTY MAINTENANCE**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves landscape maintenance with Tri-County Property Maintenance for maintenance of the High School baseball field, turf field complex and the Hopper Field in the amount of \$11,250.00 for the period March 15, 2023 through June 30, 2023, the lowest quote obtained.

## FINANCE

### 34-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 February 29, 2024, 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 February 29, 2024, 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.

### 34-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 February 2024, 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.

### 34-F-3 APPROVAL – BILL SCHEDULES

Schedule #45-23.24	dated 2/08/2024	\$ 22,286.50
Schedule #46-23.24	dated 3/05/2024	501,012.11
Schedule #47-23.24	dated 3/05/2024	43,550.00
Schedule #48-23.24	dated 3/14/2024	516,185.02
C-15	dated 3/5/2024	402,532.24
P-9	dated 3/5/2024	38,168.86

### 34-F-4 APPROVAL - TRANSFER SCHEDULE

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for March 2024 which shall become part of this resolution.

## PERSONNEL

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

**34-P-1      APPROVAL - RESIGNATION - SUZANNE MANNING - ESL  
TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Suzanne Manning, ESL Teacher, be accepted, effective April 9, 2024.

**34-P-2      APPROVAL - RETIREMENT - BARBARA MCGARR -  
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Barbara McGarr, Collaborative Aide, be accepted, effective July 1, 2024.

**34-P-3      APPROVAL - REVISED APPOINTMENT - REBECCA BARCLAY -  
LUNCH AIDE - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Rebecca Barclay be appointed as a Lunch Aide at Crescent School for the period February 26, 2024, through June 30, 2024.

2 hours per day @ \$15.13 per hour

*(Replacement for Fugazy)*

**34-P-4      APPROVAL - APPOINTMENT - BROOKLYN RIPLEY -  
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Brooklyn Ripley be appointed as a Collaborative Aide at J.A. Traphagen School for the period March 12, 2024, through June 30, 2024.

29.36 hours per week @ \$20.25 per hour plus \$3,000 ABA Stipend with no health benefits.

*(Replacement for Corea)*



**34-P-5      APPROVAL - APPOINTMENT - CUSTODIAN/GROUNDSMAN - FRANK DELL'AGLIO - MIDDLE/HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Frank Dell'Aglia be appointed as a custodian/groundsman at a salary of \$56,752 per annum pro rata (C/G Step 0 of the 2023-2024 salary guide) plus \$820 for Night Shift effective, March 12, 2024 - June 30, 2024.

*(Replacement for Meza)*

**34-P-6      APPROVAL - REVISED LEAVE OF ABSENCE - EMPLOYEE #5070 - ELEMENTARY TEACHER - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #5070, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability	04/22/24 - 05/10/24 (15 sick days)
FMLA	05/13/24 - 10/21/24 (Paid benefits provided pursuant to statute)

*(Staff Member #5070 will return to work on October 22, 2024)*

**34-P-7      APPROVAL - LEAVE OF ABSENCE - EMPLOYEE #4941 - ELEMENTARY TEACHER - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #4941, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability	06/03/24 - 06/18/24 (12 sick days)
FMLA	09/03/24 - 12/02/24 (Paid benefits provided pursuant to statute)

*(Staff Member #4941 will return to work on December 3, 2024)*

**34-P-8      APPROVAL - APPOINTMENT - 2023-2024 SPRING MIDDLE SCHOOL EXTRA CURRICULAR ACTIVITIES ADVISORS**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached list of MS Spring extracurricular activities advisor appointments be approved for the 2023-2024 school year.

**34-P-9      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#4279266309	02/26/24-06/07/24
	\$45.00 per hour
	Up to 3 hours per week

Andrew Fucarino 1.5 hours  
Peggy Larson 1.5 hours

Student ID#42156198460	02/19/24-06/30/24
Erica Morgan	\$45.00 per hour
	Up to 10 hours

Student ID#6526380274 & #2545596629	02/12/24-06/30/24
Tammy Serabian - up to 4 hours/week	\$45.00 per hour
Brandice Hartmann - up to 4 hours/week	Up to 6 hours/week each
Melissa Vesper - up to 2 hours/week	
Kimberly DelVechhio - up to 2 hours/week	

Student ID#5845776437	09/14/23-06/30/24
	\$45.00 per hour
Joseph Kelly	Up to 3 hours per week
Patricia Rosenberg	Up to 2 hours per week
Kimberly Rifi	Up to 3 hours per week
(Supersedes 10/16/23)	

**34-P-10      APPROVAL - APPOINTMENT - 2024-2025 ATHLETIC COACHING POSITIONS**

BE IT RESOLVED that upon recommendation of the Superintendent, the following Coaching appointments be approved for the 2024-2025 school year.

Stefanee Kivlehan	Head Girls Soccer Coach	\$8,123
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**34-P-11      APPROVAL - REVISED RATE - SUBSTITUTE CUSTODIANS - DISTRICT**

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

Hourly rate increase from \$15.13/hr to \$20/hr effective 3/12/24

**34-P-12      APPROVAL - 2023-2024 CERTIFICATED SUBSTITUTE LIST**

BE IT RESOLVED that upon recommendation of the Superintendent, the following certificated substitute be approved for the 2023-2024 school year.

Gianna D'Amato	Teacher
Rosemary Giacomelli	Teacher
Rachelle Filippone	Teacher
Savanna Serra	Teacher

**34-P-13      APPROVAL - 2023-2024 NON CERTIFICATED SUBSTITUTE LIST**

BE IT RESOLVED that upon recommendation of the Superintendent, the following non-certificated substitute be approved for the 2023-2024 school year.

Madison Capporino	Collaborative Aide
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ADMINISTRATION

RESOLUTIONS

BACK-UP

MARCH 11, 2024  
REGULAR MEETING

#### 1140 EDUCATIONAL EQUITY POLICIES/AFFIRMATIVE ACTION

The Board of Education shall adopt and implement written educational equity policies in accordance with the provisions of N.J.A.C. 6A:7 – Managing for Equity in Education.

The Board's educational equity policies shall recognize and value the diversity of persons and groups within the community and promote the acceptance of persons of diverse backgrounds regardless of the protected categories listed at N.J.A.C. 6A:7-1.1(a) and pursuant to N.J.A.C. 6A:7-1.4(a)1. The educational equity policies will promote equitable educational opportunity and foster a learning environment that is free from all forms of prejudice, discrimination, and harassment based upon the protected categories listed at N.J.A.C. 6A:7-1.1(a) and pursuant to N.J.A.C. 6A:7-1.4(a)2.

The Board shall inform the school community of these policies in a manner including, but not limited to, the district's customary methods of information dissemination pursuant to N.J.A.C. 6A:7-1.4(b).

Pursuant to N.J.A.C. 6A:7-1.5, the Board annually shall designate a member of its staff as the Affirmative Action Officer and form an Affirmative Action Team to coordinate and implement the requirements of N.J.A.C. 6A:7 – Managing for Equity in Education. The Board shall ensure that all stakeholders know who the Affirmative Action Officer is and how to contact the Affirmative Action Officer.

The Affirmative Action Officer shall have a New Jersey standard certificate with an administrative, instructional, or educational services endorsement, pursuant to N.J.A.C. 6A:9B – State Board of Examiners and Certification. The Affirmative Action Officer shall: coordinate the required professional development training for all personnel pursuant to N.J.A.C. 6A:7-1.6; notify all students and employees of the district's grievance procedures for handling discrimination complaints; ensure the district's grievance procedures, including investigative responsibilities and reporting information, are followed; and serve as a member of the Affirmative Action Team. The Affirmative Action Officer may also serve as the school district's Title IX Coordinator.

In accordance with N.J.A.C. 6A:7-1.5(a)4., the Affirmative Action Team shall: include, to the extent possible, members who represent the diversity of the school district's student population; develop the Comprehensive Equity Plan (CEP) pursuant to N.J.A.C. 6A:7-1.4(c); oversee the implementation of the school district's CEP pursuant to N.J.A.C. 6A:7-1.4(c); collaborate on coordination of the required professional development training for all personnel pursuant to N.J.A.C. 6A:7-1.6; monitor the implementation of the CEP; and conduct the annual district



# POLICY

## WALDWICK BOARD OF EDUCATION

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internal monitoring to ensure continuing compliance with State and Federal statutes governing educational equity, pursuant to N.J.A.C. 6A:7-1.4(d).

In accordance with N.J.A.C. 6A:7-1.6, the Board shall provide, on a continuing basis, professional development training for all school personnel to identify and resolve problems associated with the student achievement and opportunity gaps and other inequities on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a). The professional development training shall be differentiated based on staff position type and shall be based on the analysis of data conducted pursuant to N.J.A.C. 6A:7-1.4(c)1. The district shall ensure that parents and other community members are aware of professional development training provided to school district personnel regarding topics around equity. The district shall ensure all new personnel are provided within the first ninety days of employment with professional development training on educational equity issues.

The Commissioner or designee shall provide technical assistance to local school districts for the development of policy guidelines, procedures, and in-service training for Affirmative Action Officers so as to aid in the elimination of prejudice on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a).

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:7-1.4; 6A:7-1.5; 6A:7-1.6

Adopted: 9 May 2011

Revised: 22 August 2016



#### 1523 COMPREHENSIVE EQUITY PLAN

The Board of Education shall complete a Comprehensive Equity Plan (CEP) that includes a cohesive set of policies, programs, and practices that ensure high expectations and positive achievement patterns and equitable access to educational opportunities for all learners, including students and teachers, in accordance with the provisions of N.J.A.C. 6A:7-1.8.

The Board's obligation to be accountable for the requirements in N.J.A.C. 6A:7 is not precluded or alleviated by any rule or regulation of any recreational organization, club, athletic association, or other league or organizing group.

Pursuant to N.J.A.C. 6A:7-1.4(c), the district shall develop, once every three years, a CEP that shall identify and correct all discriminatory and inequitable educational policies, patterns, programs, and practices affecting its facilities, programs, students, and staff.

1. Prior to developing the CEP, the district shall assess its needs for achieving equity in educational activities and programs pursuant to N.J.A.C. 6A:7-1.4(c)1. The needs assessment shall identify discriminatory practices and other barriers to achieving equity in educational activities and programs, if applicable.
2. The CEP shall address:
  - a. Professional development, pursuant to N.J.A.C. 6A:7-1.6; and
  - b. Equity in school and classroom practices, educational activities, and programs pursuant to N.J.A.C. 6A:7-1.7.
3. The CEP shall include measurable and actionable goals, objectives, timelines, and benchmarks for measuring progress.
4. The Board shall submit the CEP to the Executive County Superintendent for confirmation of completion.
  - a. If the Executive County Superintendent determines that the CEP is not complete, the Board shall revise the plan in accordance with the Executive County Superintendent's instructions and shall submit to the Executive County Superintendent the revised plan within thirty days of the notification of incompleteness.



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Pursuant to N.J.A.C. 6A:7-1.8(c), the CEP shall include the following:

1. An assessment of the school district's needs for achieving equity in educational activities and programs. The assessment shall include staffing practices; quality-of-program data; stakeholder-satisfaction data; and student assessment data disaggregated by gender; race; ethnicity; multilingual learner status; homeless status; special education; migrant; date of enrollment; student suspension; expulsion; Child Study Team referrals; preschool through grade twelve promotion/retention data; preschool through grade twelve completion rates; attendance data; and re-examination and re-evaluation of classification and placement process of students in special education programs if there is disproportionality within certain groups;
2. A description of how other Federal, State, and district policies, programs, and practices are aligned to the CEP;
3. Progress targets for closing the achievement and opportunity gaps;
4. Professional development targets regarding the knowledge and skills needed to provide a thorough and efficient education as defined by the New Jersey Student Learning Standards (NJSLS), differentiated instruction and formative assessments aligned to the NJSLS, and professional standards for teachers and school leaders; and
5. Annual targets that address district needs in equity in school and classroom practices and are aligned to professional development targets.

The Board shall implement the CEP within sixty days of the Executive County Superintendent's certification of completion.

If the Board does not implement the CEP within sixty days of the Executive County Superintendent's certification of completion date, or fails to report its progress annually, sanctions deemed to be appropriate by the Commissioner of Education or designee shall be imposed, and may include action to suspend, terminate, or refuse to award continued Federal or State financial assistance, pursuant to N.J.S.A. 18A:55-2.

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:7-1.4; 6A:7-1.7; 6A:7-1.8

Adopted: August 22, 2016





# POLICY

## WALDWICK BOARD OF EDUCATION

### ADMINISTRATION

#### 1530 EQUAL EMPLOYMENT OPPORTUNITIES

The Board of Education shall, in accordance with law, guarantee equal employment opportunity throughout the district.

The Board shall ensure all persons shall have equal and bias-free access to all categories of employment and equal pay for equal work in this district without discriminating on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a).

The school district's employment applications and pre-employment inquiries will conform to the guidelines of the New Jersey Division of Civil Rights.

The Board will use equitable hiring practices that correct imbalance and isolation based on any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) among the district's staff and within every category of employment, including administration. Promotions and transfers will be monitored to ensure non-discrimination.

The Board shall not assign, transfer, promote, or retain staff, or fail to assign, transfer, promote, or retain staff, on the sole basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a).

The Board will target underutilized groups in every category of employment. The Board will provide among the faculty of each school role models of diverse backgrounds.

The Board shall not enter into or maintain contracts with persons, agencies, or organizations that discriminate in employment or in the provision of benefits or services, on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a), either in employment practices or in the provision of benefits or services to students or employees.

The Superintendent shall promulgate a complaint procedure for the adjudication of disputes alleging violation of the law prohibiting discrimination in employment or this Policy.



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## WALDWICK BOARD OF EDUCATION

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The Board shall not discriminate against any person for that person's exercise of rights under the laws prohibiting discrimination in employment or this Policy.

N.J.S.A. 10:5-4; 10:5-12;

N.J.S.A. 18A:6-5; 18A:6-6; 18A:28-10; 18A:29-2

N.J.A.C. 6A:7-1.1; 6A:7-1.3

Adopted: May 9, 2011

Revised: August 22, 2016



# POLICY

## WALDWICK BOARD OF EDUCATION

### ADMINISTRATION

#### 1550 EQUAL EMPLOYMENT/ANTI-DISCRIMINATION PRACTICES

The Board of Education shall, in accordance with State statutes and administrative code and Federal law and regulations, strive to overcome the effects of any previous patterns of discrimination in district employment practices and shall systematically monitor district procedures to ensure continuing compliance with anti-discrimination laws and regulations.

The Board will ensure all persons regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status shall have equal and bias-free access to all categories of employment in the public educational system of New Jersey, pursuant to N.J.A.C. 6A:7-1.1.

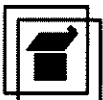
The Board will not enter into any contract with a person, agency, or organization that discriminates on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status, either in employment practices or in the provision of benefits or services to students or employees.

The Board shall not assign, transfer, promote or retain staff, or fail to assign, transfer, promote or retain staff, on the sole basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status.

The Board shall ensure equal pay for equal work among members of the district's staff, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status, pursuant to N.J.A.C. 6A:7-1.1.

N.J.A.C. 6A:7-1.1 et seq.; 6A:7-1.8

Adopted: May 9, 2011  
Revised: August 22, 2016



#### 2260 EQUITY IN SCHOOL AND CLASSROOM PRACTICES

The Board of Education shall provide all students with equitable and bias-free access to all school facilities, courses, programs, activities, and services, regardless of the protected categories listed at N.J.A.C. 6A:7-1.1(a), by:

1. Ensuring barrier-free access to all school and classroom facilities;
2. Attaining, within each school, minority representation, that approximates the district's overall minority representation. Exact apportionment is not required, the ultimate goal is a reasonable plan achieving the greatest degree of a representative balance that is feasible and consistent with sound educational values and procedures;
3. Utilizing, on an annual basis, a State-approved English language proficiency assessment that evaluates a student's English language proficiency on the four domains of listening, speaking, writing, and reading for determining the eligibility and placement of students who may be identified as multilingual learners pursuant to N.J.A.C. 6A:15-1.3(a)3.;
4. Utilizing bias-free multiple measures for determining the special needs of students with disabilities, pursuant to N.J.A.C. 6A:14-3.4;
5. Ensuring support services, including intervention and referral services and school health services pursuant to N.J.A.C. 6A:16, are available to all students; and
6. Ensuring a student is not discriminated against because of a medical condition. A student shall not be excluded from any education program or activity because of a long-term medical condition unless a physician certifies such exclusion is necessary.
  - a. If excluded, the student shall be provided with equivalent and timely instruction that may include home instruction, without prejudice or penalty.

Pursuant to N.J.A.C. 6A:7-1.7(b), the Board shall ensure the district's curriculum and instruction are aligned to the New Jersey Student Learning Standards (NJSLs). The Board also shall ensure its curriculum and instruction address the elimination of discrimination by narrowing the



# POLICY

## WALDWICK BOARD OF EDUCATION

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achievement and opportunity gaps, by providing equity in educational activities and programs, and by providing opportunities for students to interact positively with others regardless of the protected categories listed at N.J.A.C. 6A:7-1.1(a), by:

1. Ensuring there are no differential requirements for completion of course offerings or programs of study solely on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a);
2. Ensuring courses shall not be offered separately on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a);
  - a. Portions of classes that deal exclusively with human sexuality may be conducted in separate developmentally appropriate sessions based on gender identity, provided that the course content for such separately conducted sessions is the same.
3. Increasing and promoting equitable representation of all students in all classes and programs;
4. Ensuring schools demonstrate the inclusion of a multicultural curriculum in its instructional content, materials and methods, and ensuring students understand the basic tenet of multiculturalism;
5. Ensuring the Amistad Commission Curriculum is infused into the curriculum and is taught;
6. Ensuring the Commission on Holocaust Education curriculum is included in the curriculum of all elementary and secondary schools, as developmentally appropriate, pursuant to N.J.S.A. 18A:35-28; and
7. Ensuring all curricular requirements pursuant to N.J.A.C. 6A:8 and the NJSLS are taught, including any curriculum developed concerning any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) or curriculum developed by any commissions constituted for the development of curriculum concerning any of the protected categories listed at N.J.A.C. 6A:7-1.1(a).

The Board shall ensure the district's physical education is in a co-educational setting that is developmentally appropriate and does not discriminate on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a) as follows:



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1. The district shall provide separate restroom, locker room, and shower facilities on the basis of gender, but such facilities provided for students of each gender shall be comparable;
2. The district may choose to operate separate teams based on sex in one or more sports or single teams open competitively to members of all sexes, as long as the athletic program as a whole provides equal opportunities for students of all sexes to participate in sports at comparable levels of difficulty and competency; and
3. The activities comprising such athletic programs shall receive equitable treatment, including, but not limited to, staff salaries, purchase and maintenance of equipment, quality and availability of facilities, scheduling of practice and game time, length of season, and all other related areas or matters.

N.J.S.A. 18A:36-20

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:7-1.7

Adopted: May 9, 2011

Revised: August 22, 2016



## 2411 GUIDANCE COUNSELING

The Board of Education requires that a planned program of guidance and counseling be an integral part of the educational program of the schools to assist students in making and implementing informed educational and occupational choices including academic, career, and personal/social development.

A program of guidance and counseling, including developmental career guidance and exploration, shall be offered to all students in this school district and shall be conducted entirely by teaching staff members certified as guidance personnel.

The Superintendent is directed to implement a guidance program that carries out the purposes of this Policy and:

1. Involves teaching staff members at all appropriate levels;
2. Honors the individuality of each student;
3. Is integrated with the total educational program;
4. Is coordinated with available resources of the community;
5. Provides for cooperation of school staff with parents and shares parents' concern for the development of their children;
6. Provides for the means of sharing information among appropriate staff members in the student's interest;
7. Ensures all students have access to adequate and appropriate counseling services, pursuant to N.J.A.C. 6A:7-1.7(c).
  - a. When informing students about possible careers or professional or vocational opportunities, the Board shall not restrict or limit the options presented to students on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a).
  - b. The Board shall not use tests or guidance or counseling materials that are biased or stereotyped on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a); and



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8. Establishes a referral system that utilizes all the aid the schools and community offer, guards the privacy of the student, and monitors the efficacy of such referrals.

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:7-1.7  
6A:8-2.2; 6A:8-3.2; 6A:19-1.2

Adopted: May 9, 2011  
Revised: August 22, 2016





#### 2423 BILINGGUAL AND ESL EDUCATION

The Board of Education will provide programs of bilingual education, English as a second language (ESL), and culturally and linguistically responsive, researched-based, and effective language instruction educational programs (LIEP) to all multilingual learners (ML) as required by law and rules of the New Jersey State Board of Education. MLs are those students whose primary language is not English and who have varying degrees of English language proficiency in any one of the domains of speaking, reading, writing, or listening and is synonymous with limited English-speaking ability pursuant to N.J.S.A. 18A:35-15 through 18A:35-26.1 and N.J.A.C. 6A:15-1.1 et seq.

The school district shall use, at the time of enrollment, the multi-step process to identify MLs enrolled in the district in accordance with N.J.A.C. 6A:15-1.3. The district shall administer to each student enrolled in the district the Statewide home-language survey (HLS) to determine which students in preschool to twelfth-grade have a primary language(s) other than English and, therefore, may be a ML.

The district shall then determine the English language proficiency of all Kindergarten to twelfth-grade students who are found eligible through N.J.A.C. 6A:15-1.3(a)1 or (a)2 and whose primary language is other than English by administering an English language proficiency (ELP) assessment. Students who do not meet the New Jersey Department of Education (Department)-established cut score standard on the ELP assessment shall be considered MLs and shall be offered entry into the district's LIEP. Preschool students who are identified as having a primary language other than English shall be identified as MLs. Prior to the start of their Kindergarten year, the district shall administer an ELP assessment to preschool MLs as part of the screener process to determine the ML's English language proficiency level. The district shall also use age-appropriate methodologies to identify preschool MLs to determine their individual language development needs.

The district shall provide to all preschool to twelfth-grade MLs enrolled in the district pursuant to N.J.S.A. 18A:7F-46 and N.J.S.A. 18A:7F-54 with equal educational opportunities and all educational activities and programs in accordance with the provisions of N.J.A.C. 6A:15-1.4.

The school district providing a LIEP shall submit a plan every three years to the Department in accordance with the provisions of N.J.A.C. 6A:15-1.5.

Students enrolled in a LIEP shall have equal educational opportunities, including full access to educational opportunities and services available to other students in the school district pursuant to N.J.A.C. 6A:15-1.6.



As part of the district- and school-level plans for professional development requirements pursuant to N.J.A.C. 6A:9C-4.2, the Board shall describe professional learning for bilingual, ESL, and academic content teaching staff members whose classroom instruction is in English; administrators who supervise bilingual/ESL programs; and administrators and any personnel who observe and evaluate teaching staff members of MLs in accordance with the provisions of N.J.A.C. 6A:15-1.7.

All teachers of bilingual programs shall hold a valid New Jersey instructional certificate with an endorsement for the appropriate grade level and/or academic content area and a standard certificate with a bilingual/bicultural education endorsement, pursuant to N.J.S.A. 18A:6-38 et seq., N.J.S.A. 18A:35-15 to 26, and N.J.A.C. 6A:9B-11.5 in accordance with the provisions of N.J.A.C. 6A:15-1.8.

Students identified as MLs shall be assessed annually using English Language Placement (ELP) assessments to measure the progress toward English language proficiency and to determine readiness for exiting the LIEP in accordance with the provisions of N.J.A.C. 6A:15-1.9. Students who meet the criteria for Statewide alternate assessments, pursuant to N.J.A.C. 6A:14-4.10(a)2., shall be assessed annually using an alternate ELP assessment. Every student participating in a bilingual, ESL, or English language services program established pursuant to N.J.S.A. 18A:35-15 et seq. shall be entitled to continue such participation for a period of three years pursuant to N.J.S.A. 18A:35-19.

MLs enrolled in the LIEP shall be placed in a classroom(s) where the primary language of instruction is English when the ML has demonstrated readiness to exit a LIEP first by achieving the Department-established cut score on an ELP or alternate ELP assessment. The student's readiness shall be further assessed by the use of a Department-established English language observation form that considers, at a minimum: classroom performance; the student's reading level in English; the observations of the teaching staff members responsible for the educational program of the student; and performance on achievement tests in English.

In accordance with the provisions of N.J.S.A. 18A:35-22.1, a parent may remove a student who is enrolled in a bilingual education program at any time; except that during the first three years of a student's participation in a bilingual education program, a parent may only remove the student at the end of each school year.

If a parent wishes to remove the student prior to the end of each school year, the removal shall be approved by the Executive County Superintendent. If the Executive County Superintendent determines the student should remain in the bilingual education program until the end of the school year, the parent may appeal the Executive County Superintendent's decision to the Commissioner of Education or designee pursuant to the provisions of N.J.S.A. 18A:35-19.2.



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## WALDWICK BOARD OF EDUCATION

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Newly exited students who are not academically progressing in classes where English is the primary language of instruction may be considered for reentry to a LIEP in accordance with the provisions of N.J.A.C. 6A:15-1.9(g)1 through (g)5.

All MLs shall satisfy requirements for high school graduation pursuant to N.J.A.C. 6A:8-5.1(a) and Policy 5460 in accordance with the provisions of N.J.A.C. 6A:15-1.10.

All Kindergarten through twelfth-grade LIEPs shall be conducted within classrooms within the school district pursuant to N.J.S.A. 18A:35-20 in accordance with the provisions of N.J.A.C. 6A:15-1.11.

The parent of a ML shall be notified in accordance with the provisions of N.J.A.C. 6A:15-1.12 that their child has been identified as eligible for placement in a LIEP. Notice shall be in writing and in the language in which the parent possesses a primary speaking ability, and in English. The notice must also include the provisions detailed at N.J.A.C. 6A:15-1.12(b). Progress reports shall be written in English and in the primary language spoken by the parent of students enrolled in the LIEP.

Pursuant to N.J.A.C. 6A:15-1.13, with approval of the Executive County Superintendent on a case-by-case basis, the Board may join with another district Board to provide a LIEP and an individualized learning opportunity, pursuant to N.J.A.C. 6A:8-5.1(a)2, to a ML who chooses to utilize it to meet the 120-credit graduation requirement, in whole or in part.

The Superintendent or designee shall provide for the maximum practicable engagement of the parent of MLs in the development and review of program objectives and dissemination of information to and from the Boards and communities served by the LIEP in accordance with the provisions of N.J.A.C. 6A:15-1.14. With the exception of a Board implementing an English language services or ESL program, each Board implementing a LIEP shall establish a parent advisory committee on bilingual education of which the majority membership shall be the parents of MLs.

N.J.S.A. 18A:35-15 through 18A:35-26.1  
N.J.A.C. 6A:14-4.10; 6A:15-1.1 et seq.

Adopted: May 9, 2011  
Revised: August 22, 2016  
Revised: February 13, 2023



**2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED  
CONCUSSIONS AND HEAD INJURIES**

A concussion is a traumatic brain injury caused by a blow or motion to the head or body that disrupts the normal functioning of the brain and can cause significant and sustained neuropsychological impairments including, but not limited to, problem solving, planning, memory, and behavioral problems. In order to ensure safety, it is imperative that student-athletes participating in a program of athletic competition, coaches, and parents are educated about the nature and treatment of sports-related concussions and other head injuries. Allowing a student-athlete to return to a program of athletic competition before recovering from a concussion increases the chance of a more serious brain injury.

This Policy and Regulation **2431.4** are consistent with the requirements of N.J.S.A. 18A:40-41.1 et seq., the New Jersey Department of Education Model Policy and Guidance for Districts on the Prevention and Treatment of Sports-Related Head Injuries and Concussions, and the recommendations developed by the Center for Disease Control and Prevention (CDC).

For the purpose this Policy and Regulation **2431.4**, “program of athletic competition” shall include any competition or practice in high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, intramural athletic programs within a school or among schools in the district, and any cheerleading program or activity in the school district.

For the purpose of this Policy and Regulation **2431.4**, “student-athlete” shall mean any student enrolled in a public or nonpublic school in New Jersey who is a participant in a program of athletic competition organized by the school district.

The staff member supervising the program of athletic competition shall take steps to prevent concussions and head injuries; ensure student-athletes have appropriate supervision and safety equipment; and ensure student-athletes avoid unsafe conditions.

School staff members supervising programs of athletic competition; licensed athletic trainers; nurses; and school/team physicians shall be trained on the possible signs or symptoms of a concussion. Any possible signs or symptoms of a concussion shall be reported by the student-athlete or an observer to the staff member supervising the program of athletic competition; athletic trainer; school/team physician; school nurse; and/or parent.



# POLICY

## WALDWICK BOARD OF EDUCATION

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The district will adopt an Interscholastic Head Injury Training Program to be completed by the school/team physician, licensed athletic trainer, coaches, and other appropriate district personnel pursuant to N.J.S.A. 18A:40-41.2.

Pursuant to N.J.S.A. 18A:40-41.4, a student-athlete who participates in a program of athletic competition and who sustains or is suspected of having sustained a concussion or other head injury while engaged in a program of athletic competition shall be immediately removed from the program of athletic competition by the staff member supervising the program or athletic competition. A student-athlete who was removed from a program of athletic competition shall not participate in further programs of athletic competition until the student-athlete: is examined by a physician or other licensed healthcare provider trained in the evaluation and management of concussions; receives written medical clearance from a physician trained in the evaluation and management of concussions to return to a program of athletic competition; and progresses through the steps outlined in the CDC's Six-Step Return to Play Progression. The student-athlete's written medical clearance shall be reviewed and approved by the school physician.

School personnel shall contact the parent of a student-athlete to inform them of a suspected sports-related concussion or head injury as soon as possible after the incident. School personnel shall provide the parent with a checklist or copy of the return to play protocols outlined in this Policy and Regulation **2431.4**.

The student-athlete may not begin the CDC's Six-Step Return to Play Progression until the student-athlete receives a medical examination, provides the required written medical clearance, and the medical clearance is approved by the school physician.

Some symptoms may require immediate medical treatment. Emergency medical responders (911) shall be called if the student-athlete is experiencing a deterioration of symptoms; loss of consciousness; direct neck pain associated with the injury; or any other symptom that may require immediate medical treatment.

The district will provide temporary supports to a student-athlete that has sustained a concussion or other head injury.

The Commissioner of Education and Commissioner of Health educational fact sheet that provides information concerning the use and misuse of opioid drugs in the event a student-athlete is prescribed an opioid for a sports-related injury shall be provided to the parents of student-athletes. The district shall obtain a signed acknowledgement of receipt by the student-athlete and their parent in accordance with the provisions of N.J.S.A. 18A:40-41.10.



# POLICY

## WALDWICK BOARD OF EDUCATION

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The Board shall review this Policy and Regulation **2431.4** annually and update as necessary to ensure it reflects the most current information available on the prevention, risk, and treatment of sports-related concussions and head injuries pursuant to N.J.S.A. 18A:40-41.3.

The district shall provide a copy of this Policy and Regulation **2431.4** to all youth sports team organizations that operate on school grounds. In accordance with the provisions of N.J.S.A. 18A:40-41.5, the district shall not be liable for the injury or death of a person due to the action or inaction of persons employed by, or under contract with, a youth sports team organization that operates on school grounds, if the youth sports team organization provides the school district proof of an insurance policy of an amount of not less than \$50,000 per person, per occurrence insuring the youth sports team organization against liability for any bodily injury suffered by a person and a statement of compliance with this Policy and Regulation **2431.4**.

Pursuant to N.J.S.A. 18A:40-41.5 and for the purpose of this Policy, a “youth sports team organization” means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

New Jersey Department of Education Model Policy and Guidance for Districts on the Prevention and Treatment of Sports-Related Head Injuries and Concussions – August 2023

N.J.S.A. 18A:40-41.1; 18A:40-41.2; 18A:40-41.2a;  
18A:40-41.3; 18A:40-41.3a; 18A:40-41.4;  
18A:40-41.5

Adopted: 9 May 2011  
Revised: 21 November 2011  
Revised: 8 October 2012



# POLICY

## WALDWICK BOARD OF EDUCATION

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### TEACHING STAFF MEMBERS

#### 3211 - CODE OF ETHICS

The Board of Education endorses the code of ethics for professional educators published by the National Education Association (NEA).

#### Preamble

The educator, believing in the worth and dignity of each human being, recognizes the supreme importance of the pursuit of truth, devotion to excellence, and the nature of democratic principles. Essential to these goals is the protection of freedom to learn and to teach and the guarantee of equal educational opportunity for all. The educator accepts the responsibility to adhere to the highest ethical standards.

The educator recognizes the magnitude of the responsibility inherent in the teaching process. The desire for the respect and confidence of one's colleagues; of students; of parent(s); and of the members of the community provides the incentive to attain and maintain the highest possible degree of ethical conduct. The Code of Ethics of the Education Profession indicates the aspiration of all educators and provides standards by which to judge conduct.

The remedies specified by the NEA and/or its affiliates for the violation of any provision of this Code shall be exclusive and no such provision shall be enforceable in any form other than one specifically designated by the NEA or its affiliates.

#### Principle I – Commitment to the Student

The educator strives to help each student realize their potential as a worthy and effective member of society. The educator therefore works to stimulate the spirit of inquiry, the acquisition of knowledge and understanding, and the thoughtful formulation of worthy goals.

In fulfillment of the obligation to the student, the educator:

1. Shall not unreasonably restrain the student from independent action in the pursuit of learning.
2. Shall not unreasonably deny the student access to varying points of view.
3. Shall not deliberately suppress or distort subject matter relevant to the student's progress.



4. Shall make reasonable effort to protect the student from conditions harmful to learning or to health and safety.
5. Shall not intentionally expose the student to embarrassment or disparagement.
6. Shall not, on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a), unfairly:
  - a. Exclude any student from participation in any program;
  - b. Deny benefits to any student; or
  - c. Grant any advantage to any student.
7. Shall not use professional relationships with students for private advantage.
8. Shall not disclose information about students obtained in the course of professional service, unless disclosure serves a compelling professional purpose or is required by law.

## Principle II – Commitment to the Profession

The education profession is vested by the public with a trust and responsibility requiring the highest ideals of professional service.

In the belief that the quality of the services of the education profession directly influences the nation and its citizens, the educator shall exert every effort to raise professional standards to promote a climate that encourages the exercise of professional judgment, to achieve conditions which attract persons worthy of the trust to careers in education, and to assist in preventing the practice of the profession by unqualified persons.

In fulfillment of the obligation to the profession, the educator:

1. Shall not in an application for a professional position deliberately make a false statement or fail to disclose a material fact related to competency and qualifications.
2. Shall not misrepresent their professional qualifications.
3. Shall not assist entry into the profession of a person known to be unqualified in respect to character, education, or other relevant attribute.





4. Shall not knowingly make a false statement concerning the qualifications of a candidate for a professional position.
5. Shall not assist a non-educator in the unauthorized practice of teaching.
6. Shall not disclose information about colleagues obtained in the course of professional service unless disclosure serves a compelling professional purpose or is required by law.
7. Shall not knowingly make false or malicious statements about a colleague.
8. Shall not accept any gratuity, gift, or favor that might impair or appear to influence professional decisions or actions.

N.J.A.C. 6A:7-1.1; 6A:7-1.3

Adopted: May 9, 2011



**5570 - SPORTSMANSHIP**

The Board of Education requires that all individuals involved in or attending the athletic and intramural programs sponsored by the Board exhibit sportsmanship when representing the school at any athletic event. Sportsmanship is defined as abiding by the rules of the contest as defined or accepted by the participating teams. In exhibiting sportsmanship all participants shall:

1. Respect and follow the rules of the contest;
2. Recognize skilled performance of others regardless of affiliation;
3. Display respect for all individuals participating in the athletic event;
4. Treat opponents in an empathetic manner; and
5. Congratulate opponents in victory or defeat.

Unsportsmanlike conduct shall include, but not be limited to, the following:

1. Any person (athletic department, staff member, student athlete, or a fan or spectator associated with the school district) who strikes or physically abuses an official, coach, player, or spectator;
2. Any person (athletic department, staff member, student athlete, or a fan or spectator associated with the school district) who intentionally incites participants or spectators to violent or abusive action;
3. Any person (athletic department, staff member, student athlete, or a fan or spectator associated with the school district) who uses obscene gestures or profane or unduly provocative language or action towards officials, coaches, opponents, or spectators;
4. Any person (athletic department, staff member, student athlete, or a fan or spectator associated with the school district) who engages in harassing verbal or physical conduct which exhibits bias based on any of the protected categories listed at N.J.A.C. 6A:7-1.1(a);
5. Any school or athletic staff member who is publicly critical of a game official, opponents, and/or opposing coaches/players;



# POLICY

## WALDWICK BOARD OF EDUCATION

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6. Other conduct judged by the Principal or designee to be unsportsmanlike in character; and
7. Any violation of the rules of the New Jersey State Interscholastic Athletic Association.

Schools are not permitted to conduct pre-meet/game activities of an intimidating nature, e.g., the use of fog machines, the blaring of sirens or loud music/unusual sound effects, strobe/unusual lighting effects, or similar type activities.

Failure to exhibit good sportsmanship may subject the individual to disciplinary action as deemed appropriate by the Board.

NJSIAA General Information Constitution By-laws Rules and Regulations 2023-2024  
N.J.A.C. 6A:7-1.1; 6A:7-1.3

Adopted: May 9, 2011



## 5750 EQUAL EDUCATIONAL OPPORTUNITY

The Board of Education will ensure all students enrolled in the schools of this district shall be afforded an equitable educational opportunity in strict accordance with law. No student shall be denied access to or benefit from any educational program or activity or from a co-curricular or athletic activity on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a). The Board shall assure that all students are free from harassment, sexual or otherwise.

The Board directs the Superintendent to allocate faculty, administrators, support staff members, curriculum materials, and instructional equipment supplies among and between the schools and classes of this district in a manner that ensures equivalency of educational opportunity throughout this district. The school district's curricula in the following areas will promote mutual acceptance and respect among students and enable students to interact effectively with others, regardless of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a):

1. School climate/learning environment;
2. Courses of study, including physical education;
3. Instructional materials and strategies;
4. Library materials;
5. Software and audio-visual materials;
6. Guidance and counseling;
7. Extra-curricular programs and activities; and
8. Testing and other assessments.

Affirmative action shall be taken to ensure that students are protected from the effects of discrimination, in accordance with Policy 2260. Students who experience less than equal educational opportunities or experience discrimination shall use the procedure established by Regulation **5750** to report and/or appeal any harassment or discriminatory practice.

The conduct of teaching staff members shall exemplify the highest principles of equality and democracy. Conduct and attitudes that display discrimination are contrary to the policies of this Board and, further, are destructive to the self esteem that this Board wishes to encourage in all



# POLICY

## WALDWICK BOARD OF EDUCATION

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students. A teaching staff member's act of derision or enmity, in any form, against a person or persons on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) shall be considered to be conduct unbecoming to a professional staff member of this district and shall be subject to appropriate discipline.

The Superintendent shall develop and promulgate a procedure by which a student or parent may appeal Board policy, district practice, or the act or omission of any district employee that allegedly violates this Policy.

42 U.S.C.A. 12101

N.J.S.A. 10:5-1 et seq.

N.J.S.A. 18A:4A-1 et seq.; 18A:6-5 et seq.; 18A:36-20

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:14-1.2

Adopted: May 9, 2011

Revised: August 22, 2016



# POLICY

## WALDWICK BOARD OF EDUCATION

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### STUDENTS

#### 5841 - SECRET SOCIETIES

The Board of Education prohibits certain student organizations declared harmful as defined in N.J.S.A. 18A:42-5 and 18A:42-6.

No student organization will be granted the use of school facilities or permitted the use of the name of the school or this school district unless that organization has first been approved by the Principal or designee. The application for such approval will set forth the purposes, constitution, and bylaws of the organization; its membership qualifications; and the process by which a person becomes a member.

No student organization will be approved if its purposes conflict with the authority and goals of this Board or the best interests of the students of this district; if membership is drawn from outside the currently enrolled student body; if membership qualifications are based on considerations of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) or any other consideration not appropriate to the purpose of the organization; or if any qualifying student who applies may be denied membership.

Nothing in this Policy shall prevent or otherwise deny participation in constitutionally protected prayer consistent with protections of the First Amendment of the United States Constitution.

A student who seeks to form or is a member of a fraternity, sorority, or other secret organization formed in whole or in part of students enrolled in this district may be disciplined by this Board. The Board reserves the right to require that any student attest as to their membership in a secret organization.

N.J.S.A. 18A:42-5; 18A:42-6  
N.J.A.C. 6A:7-1.1; 6A:7-1.3

Adopted: May 9, 2011



**5842 - EQUAL ACCESS OF STUDENT ORGANIZATIONS**

The Board of Education will permit the use of school facilities by student-initiated organizations for non-curricular student activities. A student-initiated organization, regardless of the size of the group, will not be denied an opportunity to meet and use school facilities on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) or the political, philosophical, or other content of the speech at their meeting.

An application for permission to meet on school premises shall be made to the Principal or designee, who shall grant permission provided it is determined that:

1. The activity has been initiated by students;
2. Attendance at the meeting is voluntary;
3. The meeting is for a lawful purpose;
4. The meeting does not materially and substantially interfere with the orderly conduct of instructional activities in the school;
5. Nonschool persons do not direct, conduct, control, or regularly attend the activity;  
and
6. The activity is adequately supervised by appropriately certified school district staff.

A student-initiated group granted permission to meet on school premises shall be subject to the same rules and regulations that govern the meetings of student organizations sponsored by this Board, except as provided by this Policy.

Participation in a student-initiated meeting must be available to all students who wish to attend and cannot be denied on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a). The Board will not permit the organization of a fraternity, sorority, or secret society in accordance with N.J.S.A. 18A:42-5 and 18A:42-6.

Access to school facilities by student organizations will be provided within the governing principles of the First Amendment of the Constitution of the United States.

School district staff involvement in student organizations shall be in accordance with the governing principles of the First Amendment of the Constitution of the United States.



# POLICY

## WALDWICK BOARD OF EDUCATION

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An appropriately certified staff member shall be assigned to attend a student-initiated meeting in a custodial capacity and shall not participate in the activity while serving in this custodial capacity. No teaching staff member shall be required to attend a student-initiated meeting if the content of the speech at the meeting is contrary to their beliefs.

The Principal or designee may take such actions as may be necessary to maintain order and discipline on school premises and to protect the safety and well-being of students and staff members.

20 U.S.C.A. 1701 et seq.

United State Department of Education – Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools

N.J.A.C. 6A:7-1.1; 6A:7-1.3

Adopted: May 9, 2011





# POLICY

## WALDWICK BOARD OF EDUCATION

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### PROPERTY

#### 7610 VANDALISM

The Board of Education believes all school district property should be respected and all persons who use or have access to school district property should respect such property and take pride in the institutions of this community and the schools of this district.

Any person who purposely or knowingly damages school district property or damages school district property recklessly or negligently in the employment of fire, explosives, or another dangerous means listed in accordance with N.J.S.A. 2C:17-2 or purposely or recklessly tampers with the tangible property of the school district so as to endanger school district property shall be reported to the appropriate law enforcement agency. Pursuant to N.J.S.A. 18A:37-3, the parent(s) of any minor who shall injure any public or nonpublic school property shall be liable for damages for the amount of injury to be collected by the Board or the owner of the premises in any Court of competent jurisdiction, together with costs of suit.

A person convicted of an offense of criminal mischief that involves an act of graffiti may, in addition to any other penalty imposed by the Court, be required to pay the school district monetary restitution in the amount of the pecuniary damage caused by the act of graffiti and to perform community service, which may include removing the graffiti from the property, in accordance with N.J.S.A. 2C:17-3.c. If community service is ordered by the Court, it shall be for either not less than twenty days or not less than the number of days necessary to remove the graffiti from the property.

A person who purposely defaces or damages district property with any symbol that exposes persons to violence, contempt, or hatred on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) may have committed a crime and shall be reported to the appropriate law enforcement agency in accordance with Policy and Regulation 8465, N.J.A.C. 6A:16-6.3, and the Memorandum of Agreement with Local Law Enforcement.

The Board may also report to the appropriate law enforcement agencies any person whose vandalism of school property is serious or chronic.

N.J.S.A. 2C:33-10

N.J.S.A. 18A:34-2; 18A:37-3

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:16-6.3

Adopted: May 9, 2011



**9323 - NOTIFICATION OF JUVENILE OFFENDER CASE DISPOSITION**

Principals have a need to receive and have access to juvenile justice proceedings involving juveniles who are registered students in the school building. The Principal or designee shall have access to information relating to juvenile justice proceedings in accordance with N.J.S.A. 2A:4A-60.

The Principal or designee, on a confidential basis, may request from law enforcement agencies at the time of charge, adjudication, or disposition, information as to the identity of a juvenile student charged, the offense charged, the adjudication, and the disposition. The Principal or designee may inform school staff members of this information if the Principal or designee deems it appropriate for maintaining order, safety, or discipline in the school or for planning programs relevant to the juvenile's educational and social development. This information will not become part of the juvenile student's permanent school record and shall not be maintained except as authorized by regulation of the New Jersey Department of Education (NJDOE).

A law enforcement or prosecuting agency shall, at the time of a charge, adjudication, or disposition, send written notice to the Principal or designee of the school where the juvenile is enrolled, of the identity of the juvenile charged, the offense charged, the adjudication, and the disposition if:

1. The offense occurred on school property or a school bus, occurred at a school-sponsored function, or was committed against an employee or official of the school;
2. The juvenile was taken into custody as a result of information or evidence provided by school officials; or
3. The offense, if committed by an adult, would constitute a crime, and the offense:
  - a. Resulted in death or serious bodily injury or involved an attempt or conspiracy to cause death or serious bodily injury;
  - b. Involved the unlawful use or possession of a firearm or other weapon;
  - c. Involved the unlawful manufacture, distribution, or possession with intent to distribute a controlled dangerous substance or controlled substance analog;



# POLICY

## WALDWICK BOARD OF EDUCATION

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- d. Was committed by a juvenile who acted with a purpose to intimidate an individual or group of individuals because of race, color, religion, sexual orientation, or ethnicity; or
- e. Would be a crime of the first, second, or third degree.

Information provided to the Principal or designee pursuant to N.J.S.A. 2A:4A-60.d. shall be treated as confidential but may be made available to such members of the staff and faculty of the school as the Principal or designee deems appropriate for maintaining order, safety, or discipline in the school or for planning programs relevant to a juvenile's educational and social development. This information will not become part of the juvenile student's permanent school record and shall not be maintained except as authorized by regulation of the NJDOE.

Law enforcement or the prosecuting agency may provide the Principal or designee with information identifying one or more juvenile students who are under investigation or have been taken into custody for the commission of any act that would constitute an offense if committed by an adult when the law enforcement or prosecuting agency determines that the information may be useful to the Principal or designee in maintaining order, safety, or discipline in the school or in planning programs relevant to the juvenile's educational and social development. Information provided in accordance with N.J.S.A. 2A:4A-60.e. shall be treated as confidential, but the Principal or designee may inform school staff members of this information if the Principal or designee deems it appropriate for maintaining order, safety, or discipline in the school or for planning programs relevant to the juvenile's educational and social development. No information provided pursuant to N.J.S.A. 2A:4A-60 shall be maintained.

The Principal or designee who requests and/or receives information as specified in this Policy shall notify the Superintendent or designee within twenty-four hours of the request being made. In accordance with N.J.S.A. 53:1-20.6, the Principal or designee shall notify the Superintendent or designee of any applicable fees associated with the request.

The school district shall comply with the NJDOE rules and regulations concerning the creation, maintenance, and disclosure of student records regarding Principal or designee notification of juvenile offender case disposition and this Policy.

N.J.S.A. 2A:4A-60

N.J.S.A. 53:1-15; 53:1-20.6

N.J.A.C. 6A:7-1.1; 6A:7-1.3

Adopted: May 9, 2011



Whereas pursuant to 6A:23A-5.8 activities that benefit students and are part of the instructional program including expenditures for field trips need the destinations pre-approved by the Board of Education for the 2023 - 2024 school year.

<u>Grade Level / Club</u>	<u>Location</u>
CS - 1st grade	Shea Center for Performing Arts, Wayne
MS - ABA	Holiday Bowl, Oakland
MS - 8th Spanish	Blue Moon Cafe, Wyckoff

### Sample Special Education Medicaid Initiative (SEMI) Action Plan

In accordance with N.J.A.C. 6A:23A-5.3(f) and (g), failure to maximize SEMI, each district that has less than 90 percent participation of SEMI eligible students in the prebudget year or has failed to comply with all program requirements set forth in N.J.A.C. 6A:23A-5.3(e) shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the district's proposed budget submission. Districts should determine which items below relate to their specific areas of weakness and then specify activities to be implemented to improve and maximize SEMI participation.

County: Bergen

District: Waldwick

Date: 3/5/2024

### Sample Corrective Action Plan Table

SEMI Action Plan Components	District Activities for Compliance	Person(s) Responsible	Projected Timelines	Documentation of Completion/Implementation	Date Completed
<b>Parental Consent Forms:</b> Procedures for obtaining signed paper or electronic parental consent forms, such as those delineated in the Parental Consent Best Practices document available on the EdPlan™ website. This includes procedures to document how annual notification for parental consent is disseminated to parents in order to maintain consent. <b>Documenting Health-related Evaluation Services:</b> Procedures to ensure that all SEMI eligible health-related evaluation services are documented in the third-party administrator's system. Health-related evaluation Services are only claimable are only claimable for Medicaid if all requirements outlined in the SEMI Provider Handbook are met.	1. Review parental semi consent quarterly 2. Send virtual consent form to families 3. Remind case managers to get SEMI consent at initial IEP meetings 1. Review the "potential health related evaluation service" report monthly 2. Email providers a monthly reminder to log Health-related eval service. 3. review logs for all students at the end of the school year to ensure a health- related eval service has been logged (if applicable)	Ashya Porter Carolyn Kedzierski & Ashya Porter	Quarterly review  Quarterly review	Emails to families & signed consent email to providers	
<b>Documenting SEMI Eligible Health-Related Services:</b> Procedures to ensure that all SEMI eligible health-related services, including those provided by entities where the district has placed SEMI eligible students, are documented in the third-party administrator's system.	1. Review the SEMI logging monthly. 2. Email providers a monthly reminder to log Health-related service. 3. review logs for all students at the end of the school year to ensure a health- related service has been logged (if applicable)	Carolyn Kedzierski & Ashya Porter	Quarterly review	email to providers	

FINANCE  
RESOLUTIONS

BACK-UP

MARCH 11, 2024  
REGULAR MEETING

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$20,900,606.33
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$10,875,150.00
	Accounts receivable:		
141	Intergovernmental - State	\$986,750.00	
142	Intergovernmental - Federal	\$17,504.91	
143	Intergovernmental - Other	\$57,989.90	
153,154	Other (net of est uncollectible of \$ _____)	\$14,700.00	\$1,076,944.81

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

301	Estimated Revenues	\$36,048,320.00	
302	Less Revenues	(\$36,484,287.15)	
			(\$435,967.15)

Total assets and resources		\$32,417,383.99
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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 8 Month Period Ending 02/29/2024

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$7,260.00
	Other current liabilities including Net Assets	\$263,499.76
		\$270,759.76

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TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$12,435,235.31
	Reserved fund balance:	
761	Capital reserve account -	\$9,792,520.11
		\$9,792,520.11
764	Reserve for Maintenance	\$1,359,261.00
		\$1,359,261.00
601	Appropriations	\$38,328,836.05
602	Less : Expenditures	\$21,257,414.06
603	Encumbrances	\$12,435,235.31
		(\$33,692,649.37)
		\$4,636,186.68
	Total Appropriated	\$28,223,203.10
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$6,132,014.13
303	Budgeted Fund Balance	(\$2,208,593.00)

TOTAL FUND BALANCE

\$32,146,624.23

TOTAL LIABILITIES AND FUND EQUITY

\$32,417,383.99

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Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2024

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,328,836.05	\$33,692,649.37	\$4,636,186.68
Revenues	(\$36,048,320.00)	(\$36,484,287.15)	\$435,967.15
	<u>\$2,280,516.05</u>	<u>(\$2,791,637.78)</u>	<u>\$5,072,153.83</u>
Less: Adjust for prior year encumb.	c (\$71,923.05)	(\$71,923.05)	
Budgeted Fund Balance	\$2,208,593.00	(\$2,863,560.83)	\$5,072,153.83
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,208,593.00	(\$2,863,560.83)	\$5,072,153.83
TOTAL Budgeted Fund Balance	<u>\$2,208,593.00</u>	<u>(\$2,863,560.83)</u>	<u>\$5,072,153.83</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,340,403.00	\$33,776,370.15		(\$435,967.15)
3XXX From State Sources	\$2,676,995.00	\$2,676,995.00		.00
4XXX From Federal Sources	\$30,922.00	\$30,922.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$36,048,320.00	\$36,484,287.15		(\$435,967.15)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,410,048.63	\$6,194,605.53	\$3,941,224.32	\$274,218.78
11-2XX-100-XXX Special Education - Instruction	\$4,051,599.55	\$2,231,868.68	\$1,451,130.61	\$368,600.26
11-230-100-XXX Basic Skills - Remedial Instruction	\$501,837.57	\$294,140.47	\$202,113.20	\$5,583.90
11-240-100-XXX Bilingual Education - Instruction	\$269,584.20	\$161,729.34	\$107,753.68	\$101.18
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$203,874.04	\$93,629.00	\$6,405.04	\$103,840.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$552,550.99	\$350,713.13	\$45,074.39	\$156,763.47
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$83,553.00	\$75,916.40	\$0.00	\$7,636.60
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$16,524.00	\$13,215.06	.00	\$3,308.94
-- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,545,524.81	\$1,722,518.85	\$1,009,671.98	\$813,333.98
11-000-211-XXX Attendance and Social Work Services	\$103,453.00	\$60,362.58	\$40,238.24	\$2,852.18
11-000-213-XXX Health Services	\$333,649.90	\$156,311.01	\$104,424.96	\$72,913.93
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,018,596.00	\$427,860.20	\$446,480.02	\$144,255.78
11-000-218-XXX Guidance	\$764,534.44	\$472,639.31	\$278,628.39	\$13,266.74
11-000-219-XXX Child Study Teams	\$730,908.76	\$472,581.12	\$253,630.34	\$4,697.30
11-000-221-XXX Improv of Inst. - Instruc Staff	\$272,190.00	\$172,588.40	\$97,145.60	\$2,456.00
11-000-222-XXX Educational Media Serv/School Library	\$102,435.80	\$71,426.11	\$29,950.47	\$1,059.22
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$7,738.38	\$3,567.57	\$13,194.05
11-000-230-XXX Supp. Serv.-General Administration	\$1,647,991.49	\$464,728.29	\$182,997.64	\$1,000,265.56
11-000-240-XXX Supp. Serv.-School Administration	\$1,825,861.05	\$1,185,715.92	\$592,974.95	\$47,170.18
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$892,002.61	\$532,999.16	\$173,721.62	\$185,281.83
11-000-261-XXX Require Maint. for School Facilities	\$412,737.08	\$227,098.90	\$90,163.63	\$95,474.55
11-000-262-XXX Custodial Services	\$1,915,176.92	\$1,186,458.63	\$523,620.12	\$205,098.17
11-000-263-XXX Care and Upkeep of Grounds	\$86,950.00	\$61,210.32	\$14,090.00	\$11,649.68
11-000-266-XXX Security	\$15,000.00	\$8,911.15	\$5,019.50	\$1,069.35
11-000-270-XXX Student Transportation Services	\$1,162,531.00	\$607,809.91	\$520,956.33	\$33,764.76
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,828,039.46	\$3,753,962.64	\$2,218,597.88	\$855,478.94
11-000-310-XXX Food Services	\$17,136.80	\$17,136.80	.00	.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$37,788,791.10	\$21,025,875.29	\$12,339,580.48	\$4,423,335.33

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Walldwick Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/29/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$392,181.95	\$201,510.77	\$87,819.83	\$102,851.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$147,863.00	\$30,028.00	\$7,835.00	\$110,000.00
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$540,044.95	 \$231,538.77	 \$95,654.83	 \$212,851.35
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,328,836.05	 \$21,257,414.06	 \$12,435,235.31	 \$4,636,186.68
	=====	=====	=====	=====

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 8 Month Period Ending 02/29/2024

		ESTIMATED	ACTUAL	UNREALIZED
		<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$32,625,453.00	\$32,625,453.00	.00
1310	Tuition from Individuals	\$30,000.00	\$63,000.00	(\$33,000.00)
1910	Rents and Royalties	\$40,000.00	\$42,146.50	(\$2,146.50)
1920	Private Contributions		\$14,223.00	(\$14,223.00)
1XXX	Miscellaneous	\$644,950.00	\$1,031,547.65	(\$386,597.65)
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL LOCAL	\$33,340,403.00	\$33,776,370.15	(\$435,967.15)
		<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131	Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132	Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176	Equalization	\$748,622.00	\$748,622.00	.00
3177	Categorical Security	\$125,909.00	\$125,909.00	.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL	\$2,676,995.00	\$2,676,995.00	\$0.00
		<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$30,922.00	\$30,922.00	.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL	\$30,922.00	\$30,922.00	\$0.00
		<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,048,320.00	\$36,484,287.15	(\$435,967.15)
		<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 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$514,368.00	\$307,605.85	\$205,159.20	\$1,602.95
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,228,037.12	\$1,927,079.58	\$1,264,633.65	\$36,323.89
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,384,404.87	\$1,415,331.23	\$925,373.19	\$43,700.45
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,332,341.13	\$1,968,373.44	\$1,297,941.92	\$66,025.77
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$390.00	.00	\$19,610.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$490,729.55	\$291,322.08	\$194,328.56	\$5,078.91
11-190-100-320 Purchased Prof.-Ed. Services	\$88,585.00	\$62,507.66	\$3,731.00	\$22,346.34
11-190-100-500 Other Purch. Serv. (400-500 series)	\$67,688.60	\$27,414.71	\$13,312.44	\$26,961.45
11-190-100-610 General Supplies	\$259,848.98	\$187,929.43	\$33,878.36	\$38,041.19
11-190-100-640 Textbooks	\$3,476.38	\$3,469.30	.00	\$7.08
11-190-100-800 Other Objects	\$10,569.00	\$3,182.25	\$2,866.00	\$4,520.75
<b>TOTAL</b>	<b>\$10,410,048.63</b>	<b>\$6,194,605.53</b>	<b>\$3,941,224.32</b>	<b>\$274,218.78</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
1-204-100-101 Salaries of Teachers	\$557,031.00	\$319,518.49	\$210,583.36	\$26,929.15
11-204-100-106 Other Salaries for Instruction	\$459,485.63	\$193,646.80	\$121,316.66	\$144,522.17
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$1,400.00	.00	\$1,600.00
11-204-100-610 General Supplies	\$6,500.00	\$1,384.79	\$2,375.51	\$2,739.70
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
<b>TOTAL</b>	<b>\$1,026,116.63</b>	<b>\$515,950.08</b>	<b>\$334,275.53</b>	<b>\$175,891.02</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,648,282.71	\$980,248.83	\$653,369.28	\$14,664.60
11-213-100-106 Other Salaries for Instruction	\$191,175.00	\$55,666.08	\$43,727.84	\$91,781.08
11-213-100-610 General supplies	\$2,750.00	\$1,454.67	\$877.06	\$418.27
11-213-100-800 Other Objects	\$750.00	\$485.82	\$58.00	\$206.18
<b>TOTAL</b>	<b>\$1,842,957.71</b>	<b>\$1,037,855.40</b>	<b>\$698,032.18</b>	<b>\$107,070.13</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$287,249.00	\$173,631.00	\$96,754.00	\$16,864.00
11-214-100-106 Other Salaries for Instruction	\$204,836.08	\$97,709.49	\$66,138.74	\$40,987.85
11-214-100-320 Purchased Prof.-Ed. Services	\$318.50	\$318.50	.00	.00
11-214-100-610 General Supplies	\$21,528.23	\$12,438.31	\$5,516.68	\$3,573.24
11-214-100-800 Other Objects	\$420.00	\$420.00	.00	.00
<b>TOTAL</b>	<b>\$514,351.81</b>	<b>\$284,517.30</b>	<b>\$168,409.42</b>	<b>\$61,425.09</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$183,640.00	\$110,184.00	\$73,456.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$107,914.20	\$64,748.52	\$43,165.68	.00
11-215-100-600 General Supplies	\$750.00	\$173.94	.00	\$576.06

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$292,304.20	\$175,106.46	\$116,621.68	\$576.06
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$148,640.00	\$89,184.00	\$59,456.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$208,609.00	\$122,459.12	\$67,516.08	\$18,633.80
11-216-100-320 Purchased Prof.-Ed. Services	\$364.00	\$364.00	.00	.00
11-216-100-600 General Supplies	\$8,256.20	\$1,436.48	\$6,819.72	.00
TOTAL	\$365,869.20	\$213,443.60	\$133,791.80	\$18,633.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$4,995.84	\$0.00	\$5,004.16
TOTAL	\$10,000.00	\$4,995.84	\$0.00	\$5,004.16
TOTAL SPECIAL ED - INSTRUCTION	\$4,051,599.55	\$2,231,868.68	\$1,451,130.61	\$368,600.26
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$501,637.57	\$294,035.57	\$202,113.20	\$5,488.80
11-230-100-610 General Supplies	\$200.00	\$104.90	.00	\$95.10
TOTAL	\$501,837.57	\$294,140.47	\$202,113.20	\$5,583.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,384.20	\$161,630.52	\$107,753.68	\$0.00
11-240-100-610 General Supplies	\$200.00	\$98.82	.00	\$101.18
TOTAL	\$269,584.20	\$161,729.34	\$107,753.68	\$101.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$177,100.00	\$86,700.00	.00	\$90,400.00
11-401-100-500 Purchased Services (300-500 series)	\$10,900.00	.00	\$1,000.00	\$9,900.00
11-401-100-600 Supplies and Materials	\$6,200.00	\$300.00	\$3,800.00	\$2,100.00
11-401-100-800 Other Objects	\$9,674.04	\$6,629.00	\$1,605.04	\$1,440.00
TOTAL	\$203,874.04	\$93,629.00	\$6,405.04	\$103,840.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$411,395.00	\$233,776.96	\$33,908.00	\$143,710.04
11-402-100-500 Purchased Services (300-500 series)	\$70,320.00	\$60,475.05	\$3,055.00	\$6,789.95
11-402-100-600 Supplies and Materials	\$62,635.99	\$48,511.12	\$7,861.39	\$6,263.48
11-402-100-800 Other Objects	\$8,200.00	\$7,950.00	\$250.00	.00
TOTAL	\$552,550.99	\$350,713.13	\$45,074.39	\$156,763.47
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$37,905.00	\$35,316.92	\$0.00	\$2,588.08
11-422-100-106 Other Salaries for Instruction	\$45,648.00	\$40,599.48	.00	\$5,048.52
TOTAL	\$83,553.00	\$75,916.40	\$0.00	\$7,636.60
--- Summer school - support services ---				
11-422-200-100 Salaries	\$16,524.00	\$13,215.06	.00	\$3,308.94
TOTAL	\$16,524.00	\$13,215.06	\$0.00	\$3,308.94
TOTAL SUMMER SCHOOL	\$100,077.00	\$89,131.46	\$0.00	\$10,945.54
--- UNDISTRIBUTED EXPENDITURES ---				

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
---				
Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,558.00	\$7,420.00	\$11,138.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$512,253.79	\$137,447.02	\$122,019.70	\$252,787.07
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$238,606.00	\$85,038.00	\$74,739.00	\$78,829.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$101,772.00	\$50,250.40	\$51,521.60	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$772,235.00	\$643,118.75	\$100,791.25	\$28,325.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,710,035.03	\$763,758.69	\$612,915.63	\$333,360.71
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$115,770.20	.00	.00	\$115,770.20
11-000-100-569 Tuition - Other	\$50,489.79	\$19,384.99	\$26,842.80	\$4,262.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools				
	\$25,805.00	\$16,101.00	\$9,704.00	.00
TOTAL	\$3,545,524.81	\$1,722,518.85	\$1,009,671.98	\$813,333.98
---				
Attendance and social work services ---				
11-000-211-100 Salaries	\$103,453.00	\$60,362.58	\$40,238.24	\$2,852.18
TOTAL	\$103,453.00	\$60,362.58	\$40,238.24	\$2,852.18
---				
Health services ---				
11-000-213-100 Salaries	\$311,686.00	\$147,024.96	\$97,474.00	\$67,187.04
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$6,967.88	\$6,022.12	\$3,655.00
11-000-213-600 Supplies and Materials	\$3,318.90	\$2,318.17	\$928.84	\$71.89
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$333,649.90	\$156,311.01	\$104,424.96	\$72,913.93
---				
Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$611,276.00	\$313,177.82	\$203,634.16	\$94,464.02
11-000-216-320 Purchased Prof. Ed. Services	\$400,000.00	\$111,440.44	\$241,845.81	\$46,713.75
11-000-216-580 Travel	\$120.00	.00	.00	\$120.00
11-000-216-600 Supplies and Materials	\$7,000.00	\$3,041.94	\$1,000.05	\$2,958.01
11-000-216-800 Other Objects	\$200.00	\$200.00	.00	.00
TOTAL	\$1,018,596.00	\$427,860.20	\$446,480.02	\$144,255.78
---				
Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$581,442.94	\$350,070.46	\$229,789.26	\$1,583.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$139,630.00	\$92,898.34	\$46,685.28	\$46.38
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,407.50	\$25,239.45	.00	\$10,168.05
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$6,470.00	\$2,991.06	\$2,153.85	\$1,325.09
11-000-218-800 Other Objects	\$1,334.00	\$1,190.00	.00	\$144.00
TOTAL	\$764,534.44	\$472,639.31	\$278,628.39	\$13,266.74
---				
Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$567,273.00	\$350,006.65	\$214,333.60	\$2,932.75
11-000-219-105 Sal Secr. & Clerical Asst.	\$110,146.00	\$73,429.76	\$36,714.88	\$1.36
11-000-219-320 Purchased Prof. - Ed. Services	\$21,000.00	\$20,806.00	.00	\$194.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,676.74	\$17,876.74	.00	\$800.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,250.00	\$1,957.47	\$1,212.56	\$79.97
11-000-219-600 Supplies and Materials	\$9,163.02	\$7,294.50	\$1,369.30	\$499.22
11-000-219-800 Other Objects	\$1,400.00	\$1,210.00	.00	\$190.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$730,908.76</b>	<b>\$472,581.12</b>	<b>\$253,630.34</b>	<b>\$4,697.30</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,980.00	\$171,478.40	\$97,145.60	\$2,356.00
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$1,110.00	\$1,110.00	.00	.00
<b>TOTAL</b>	<b>\$272,190.00</b>	<b>\$172,588.40</b>	<b>\$97,145.60</b>	<b>\$2,456.00</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$15,719.00	\$9,431.40	\$6,287.60	.00
11-000-222-177 Salaries of Technology Coordinators	\$76,247.84	\$52,398.56	\$23,649.28	\$200.00
11-000-222-600 Supplies and Materials	\$10,468.96	\$9,596.15	\$13.59	\$859.22
<b>TOTAL</b>	<b>\$102,435.80</b>	<b>\$71,426.11</b>	<b>\$29,950.47</b>	<b>\$1,059.22</b>
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	\$119.00	\$2,881.00
11-000-223-500 Other Purchased Services (400-500 series)	\$21,500.00	\$7,738.38	\$3,448.57	\$10,313.05
<b>TOTAL</b>	<b>\$24,500.00</b>	<b>\$7,738.38</b>	<b>\$3,567.57</b>	<b>\$13,194.05</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$364,766.88	\$243,177.92	\$121,588.96	\$0.00
1-000-230-331 Legal Services	\$160,000.00	\$50,412.04	\$11,225.46	\$98,362.50
11-000-230-332 Audit Fees	\$79,000.00	\$38,473.00	\$37,527.00	\$3,000.00
11-000-230-334 Architectural/Engineering Services	\$43,949.63	.00	.00	\$43,949.63
11-000-230-339 Other Purchased Prof. Svc.	\$35,540.00	\$29,861.00	\$79.00	\$5,600.00
11-000-230-340 Purchased Tech. Services	\$14,000.00	\$13,849.39	.00	\$150.61
11-000-230-530 Communications/Telephone	\$98,318.49	\$17,473.99	\$10,325.94	\$70,518.56
11-000-230-580 Travel - All Other	\$3,212.00	\$2,212.00	\$1,000.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,788.00	\$3,480.44	.00	\$307.56
11-000-230-590 Misc Purchased Services (400-500)	\$50,796.44	\$47,644.18	\$1,251.28	\$1,900.98
11-000-230-610 General Supplies	\$5,319.68	\$68.70	.00	\$5,250.98
11-000-230-820 Judgments Against. School District.	\$770,000.00	.00	.00	\$770,000.00
11-000-230-890 Misc. Expenditures	\$5,000.00	\$3,775.26	.00	\$1,224.74
11-000-230-895 BOE Membership Dues and Fees	\$14,300.37	\$14,300.37	.00	.00
<b>TOTAL</b>	<b>\$1,647,991.49</b>	<b>\$464,728.29</b>	<b>\$182,997.64</b>	<b>\$1,000,265.56</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,411,234.08	\$924,155.52	\$462,077.76	\$25,000.80
11-000-240-105 Sal Sec. & Clerical Asst.	\$362,460.92	\$237,130.83	\$117,827.84	\$7,502.25
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$850.00	\$650.00
11-000-240-500 Other Purchased Services (400-500 series)	\$14,622.55	\$7,390.00	\$1,792.55	\$5,440.00
11-000-240-600 Supplies and Materials	\$20,750.00	\$7,763.57	\$10,176.80	\$2,809.63
11-000-240-800 Other Objects	\$15,293.50	\$9,276.00	\$250.00	\$5,767.50
<b>TOTAL</b>	<b>\$1,825,861.05</b>	<b>\$1,185,715.92</b>	<b>\$592,974.95</b>	<b>\$47,170.18</b>
--- Central Services ---				
11-000-251-100 Salaries	\$449,191.68	\$299,461.12	\$149,730.56	.00
11-000-251-330 Purchased Prof. Services	\$1,456.96	.00	.00	\$1,456.96



Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$43,724.00	\$38,384.35	\$5,339.65	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$9,072.00	\$5,772.92	\$1,823.96	\$1,475.12
11-000-251-600 Supplies and Materials	\$5,767.23	\$5,363.40	\$403.83	.00
11-000-251-89X Other Objects	\$2,121.10	\$1,500.00	.00	\$621.10
<b>TOTAL</b>	<b>\$511,332.97</b>	<b>\$350,481.79</b>	<b>\$157,298.00</b>	<b>\$3,553.18</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,284.16	\$75,236.56	.00	\$37,047.60
11-000-252-500 Other Pur Serv. (400-500 series )	\$227,905.01	\$101,883.55	\$12,595.78	\$113,425.68
11-000-252-600 Supplies and Materials	\$39,311.47	\$5,052.26	\$3,287.84	\$30,971.37
11-000-252-800 Other Objects	\$1,169.00	\$345.00	\$540.00	\$284.00
<b>TOTAL</b>	<b>\$380,669.64</b>	<b>\$182,517.37</b>	<b>\$16,423.62</b>	<b>\$181,728.65</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$892,002.61</b>	<b>\$532,999.16</b>	<b>\$173,721.62</b>	<b>\$185,281.83</b>
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$165,905.08	\$110,107.68	\$54,443.56	\$1,353.84
11-000-261-420 Cleaning, Repair & Maint. Svc	\$195,832.00	\$107,564.25	\$35,035.00	\$53,232.75
11-000-261-610 General Supplies	\$51,000.00	\$9,426.97	\$685.07	\$40,887.96
<b>TOTAL</b>	<b>\$412,737.08</b>	<b>\$227,098.90</b>	<b>\$90,163.63</b>	<b>\$95,474.55</b>
-- Custodial Services ---				
11-000-262-1XX Salaries	\$973,548.30	\$605,422.14	\$272,235.14	\$95,891.02
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$430.62	\$215.31	.00	\$215.31
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$17,403.60	\$11,760.00	\$836.40
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$42,000.00	\$7,151.96	\$33,155.00	\$1,693.04
11-000-262-490 Other Purchased Property Svc.	\$25,000.00	\$5,152.16	\$14,847.84	\$5,000.00
11-000-262-520 Insurance	\$351,350.00	\$324,721.00	.00	\$26,629.00
11-000-262-580 Travel	\$3,100.00	\$1,200.00	\$1,241.64	\$658.36
11-000-262-610 General Supplies	\$50,500.00	\$29,631.40	\$6,972.38	\$13,896.22
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$39,864.69	\$110,135.31	.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$154,043.68	\$71,956.32	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$683.51	\$1,316.49	.00
11-000-262-8XX Other Objects	\$1,248.00	\$969.18	\$0.00	\$278.82
<b>TOTAL</b>	<b>\$1,915,176.92</b>	<b>\$1,186,458.63</b>	<b>\$523,620.12</b>	<b>\$205,098.17</b>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$77,460.00	\$52,446.84	\$13,760.00	\$11,253.16
11-000-263-610 General Supplies	\$9,490.00	\$8,763.48	\$330.00	\$396.52
<b>TOTAL</b>	<b>\$86,950.00</b>	<b>\$61,210.32</b>	<b>\$14,090.00</b>	<b>\$11,649.68</b>
--- Security ---				
11-000-266-610 General Supplies	\$15,000.00	\$8,911.15	\$5,019.50	\$1,069.35
<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$8,911.15</b>	<b>\$5,019.50</b>	<b>\$1,069.35</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$2,429,864.00</b>	<b>\$1,483,679.00</b>	<b>\$632,893.25</b>	<b>\$313,291.75</b>

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,697.00	\$8,217.96	\$5,478.64	\$0.40
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$26,775.34	\$16,237.96	\$5,478.64	\$5,058.74
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$46,104.41	\$30,762.89	\$10,957.20	\$4,384.32
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,500.00	\$5,894.19	\$8,953.26	\$2,652.55
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$84,902.00	\$38,959.00	\$45,432.00	\$511.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$27,400.00	\$9,387.86	\$11,762.14	\$6,250.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$10,000.00	.00	\$5,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$102,702.00	\$39,135.35	\$61,102.65	\$2,464.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$812,650.25	\$448,662.70	\$363,987.55	.00
11-000-270-615 Transportation Supplies	\$14,400.00	\$402.00	\$7,804.25	\$6,193.75
11-000-270-800 Misc. Expenditures	\$1,400.00	\$150.00	.00	\$1,250.00
<b>TOTAL</b>	<b>\$1,162,531.00</b>	<b>\$607,809.91</b>	<b>\$520,956.33</b>	<b>\$33,764.76</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$387,259.00	\$235,140.89	\$152,118.11	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$508,069.00	.00	\$412,243.00	\$95,826.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$31,178.00	\$22,973.82	\$8,204.18	.00
11-XXX-XXX-260 Workman's Compensation	\$117,771.00	\$117,771.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$5,532,030.00	\$3,308,314.22	\$1,614,107.90	\$609,607.88
11-XXX-XXX-280 Tuition Reimbursement	\$84,408.46	\$14,466.46	\$15,617.00	\$54,325.00
11-XXX-XXX-290 Other Employee Benefits	\$125,324.00	\$55,296.25	\$437.69	\$69,590.06
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	\$15,870.00	\$26,130.00
<b>TOTAL</b>	<b>\$6,828,039.46</b>	<b>\$3,753,962.64</b>	<b>\$2,218,597.88</b>	<b>\$855,478.94</b>
--- Food services ---				
11-000-310-600 Supplies & Materials	\$17,136.80	\$17,136.80	.00	.00
<b>TOTAL</b>	<b>\$17,136.80</b>	<b>\$17,136.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Undistributed Expenditures</b>	<b>\$21,699,219.12</b>	<b>\$11,610,057.68</b>	<b>\$6,585,879.24</b>	<b>\$3,503,282.20</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$37,788,791.10</b>	<b>\$21,025,875.29</b>	<b>\$12,339,580.48</b>	<b>\$4,423,335.33</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$37,788,791.10</b>	<b>\$21,025,875.29</b>	<b>\$12,339,580.48</b>	<b>\$4,423,335.33</b>

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$5,604.00	.00	\$5,604.00	.00
12-130-100-730 Grades 6-8	\$29,151.66	\$29,151.66	.00	.00
12-140-100-730 Grades 9-12	\$37,853.26	\$37,853.26	.00	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$163,000.00	\$20,310.25	\$43,052.00	\$99,637.75
12-000-219-730 Support services-students-spec.	\$12,093.00	\$12,093.00	.00	.00
12-000-251-730 Central Services	\$2,553.03	.00	\$2,553.03	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$14,223.00	\$14,223.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$127,704.00	\$87,879.60	\$36,610.80	\$3,213.60
Undist. Exp. - Non-instructional Services				
TOTAL	\$392,181.95	\$201,510.77	\$87,819.83	\$102,851.35
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$7,835.00	.00	\$7,835.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$110,000.00	.00	.00	\$110,000.00
Sub Total	\$147,863.00	\$30,028.00	\$7,835.00	\$110,000.00
TOTAL	\$147,863.00	\$30,028.00	\$7,835.00	\$110,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$540,044.95	\$231,538.77	\$95,654.83	\$212,851.35

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,328,836.05	\$21,257,414.06	\$12,435,235.31	\$4,636,186.68

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

For 8 Month Period Ending 02/29/2024

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
11-999-999-99-99-	P/R KICK OUT-TUIT RE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999- - -	SUMMER PAY ADJ ACCT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

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ASSETS AND RESOURCES

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

101	Cash in bank		\$198,008.05
	Accounts receivable:		
142	Intergovernmental - Federal	\$564,172.78	
		<hr/>	\$564,172.78

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

301	Estimated Revenues	\$1,725,288.91	
302	Less Revenues	(\$1,426,452.00)	
		<hr/>	\$298,836.91
			<hr/>
	Total assets and resources		\$1,061,017.74

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

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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	\$1.63
412	Intergovernmental accounts payable - Federal	\$60,759.71
481	Deferred revenues	\$51,224.07
		\$111,985.41
		=====

TOTAL LIABILITIES

\$111,985.41

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$598,880.92
601	Appropriations	\$1,725,288.91
602	Less: Expenditures	\$776,256.58
603	Encumbrances	\$598,880.92
		(\$1,375,137.50)
		\$350,151.41
		=====
TOTAL FUND BALANCE		\$949,032.33
TOTAL LIABILITIES AND FUND EQUITY		\$1,061,017.74
		=====



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 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$315,430.00	\$241,523.00		\$73,907.00
4XXX From Federal Sources	\$1,409,858.91	\$1,184,929.00		\$224,929.91
TOTAL REVENUE/SOURCES OF FUNDS	\$1,725,288.91	\$1,426,452.00		\$298,836.91
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	\$13,643.00	\$8,756.28	\$4,826.73	\$59.99
Nonpublic auxiliary services (502)	\$130,663.00	\$37,094.91	\$91,004.09	\$2,564.00
Nonpublic handicapped services (506)	\$77,010.00	\$16,925.19	\$41,647.81	\$18,437.00
Nonpublic nursing services (509)	\$30,480.00	\$17,061.80	\$13,318.20	\$100.00
Nonpublic Technology Aid (510)	\$11,564.00	\$1,879.00	\$5,733.66	\$3,951.34
Nonpublic School Programs (511)	\$52,070.00	\$6,313.60	\$45,194.48	\$561.92
TOTAL STATE PROJECTS	\$315,430.00	\$88,030.78	\$201,724.97	\$25,674.25
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,466.80	\$5,466.80	.00	.00
ESSA Title I - Part A/D (231-239)	\$86,702.74	\$43,470.80	\$2,738.58	\$40,493.36
ESSA Title III - English Lang Enhancement (241-245)	\$17,092.00	\$6,844.63	\$3,524.00	\$6,723.37
I.D.E.A. Part B (Handicapped) (250-259)	\$545,536.00	\$426,280.99	\$95,169.10	\$24,085.91
ESSA Title II - Part A/D (270-279)	\$51,041.98	\$20,268.50	\$7,498.27	\$23,275.21
ESSA Title IV (280-289)	\$10,039.00	\$6,926.00	\$1,641.00	\$1,472.00
ARRA/Other (450-469)	\$76,000.00	.00	\$10,900.00	\$65,100.00
CRRSA-ESSER II Grant Program (483)	\$276.00	.00	.00	\$276.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$459.56	.00	.00	\$459.56
CRRSA Act-Mental Health Grant Program (485)	\$13,950.49	.00	.00	\$13,950.49
ARP - ESSER Grant Program (487)	\$372,079.71	\$125,932.71	\$246,147.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$126,611.00	\$20,080.00	.00	\$106,531.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$24,603.63	\$17,493.37	.00	\$7,110.26
ARP - ESSER Evidence-Based Comprehensive (490)	\$35,000.00	.00	.00	\$35,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$15,462.00	\$29,538.00	.00
TOTAL FEDERAL PROJECTS	\$1,409,858.91	\$688,225.80	\$397,155.95	\$324,477.16
*** TOTAL EXPENDITURES ***	\$1,725,288.91	\$776,256.58	\$598,880.92	\$350,151.41
=====				

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 8 Month Period Ending 02/29/24

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance		\$37,308.00	(\$37,308.00)
32XX Other Restricted Entitlements	\$315,430.00	\$204,215.00	\$111,215.00
	-----	-----	-----
Total Revenue from State Sources	\$315,430.00	\$241,523.00	\$73,907.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,702.74	\$43,471.00	\$43,231.74
4451-55 Title II	\$51,041.98	\$14,869.00	\$36,172.98
4491-94 Title III	\$17,092.00	\$4,659.00	\$12,433.00
4471-74 Title IV	\$10,039.00	\$6,926.00	\$3,113.00
4419 ARP - IDEA Basic	\$5,466.80	\$5,467.00	(\$0.20)
4420-29 I.D.E.A. Part B (Handicapped)	\$545,536.00	\$425,836.00	\$119,700.00
4534 CRRSA Act - ESSER II	\$276.00	\$2,626.00	(\$2,350.00)
4535 CRRSA Act - Learning Acceleration Grant	\$459.56	\$1,196.00	(\$736.44)
4536 CRRSA Act - Mental Health Grant	\$13,950.49	\$1.00	\$13,949.49
4540 ARP-ESSER Grant Program	\$603,294.34	\$679,878.00	(\$76,583.66)
4XXX Other Federal Aids	\$76,000.00	\$0.00	\$76,000.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,409,858.91	\$1,184,929.00	\$224,929.91
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,725,288.91	\$1,426,452.00	\$298,836.91
	=====	=====	=====

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 8 Month Period Ending 02/29/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$315,430.00	\$88,030.78	\$201,724.97	\$25,674.25
-- TOTAL Other State Programs --	\$315,430.00	\$88,030.78	\$201,724.97	\$25,674.25
 TOTAL STATE PROJECTS	 \$315,430.00	 \$88,030.78	 \$201,724.97	 \$25,674.25
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,466.80	\$5,466.80	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$86,702.74	\$43,470.80	\$2,738.58	\$40,493.36
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$17,092.00	\$6,844.63	\$3,524.00	\$6,723.37
20-25X-XXX-XXX I.D.E.A. Part B	\$545,536.00	\$426,280.99	\$95,169.10	\$24,085.91
20-27X-XXX-XXX ESSA Title II - Part A/D	\$51,041.98	\$20,268.50	\$7,498.27	\$23,275.21
20-28X-XXX-XXX ESSA Title IV	\$10,039.00	\$6,926.00	\$1,641.00	\$1,472.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$76,000.00	.00	\$10,900.00	\$65,100.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$276.00	.00	.00	\$276.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$459.56	.00	.00	\$459.56
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$13,950.49	.00	.00	\$13,950.49
20-487-XXX-XXX ARP-ESSER Grant Program	\$372,079.71	\$125,932.71	\$246,147.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$126,611.00	\$20,080.00	.00	\$106,531.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$24,603.63	\$17,493.37	.00	\$7,110.26
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$35,000.00	.00	.00	\$35,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$15,462.00	\$29,538.00	.00
TOTAL Other Federal Programs	\$1,409,858.91	\$688,225.80	\$397,155.95	\$324,477.16
 TOTAL FEDERAL PROJECTS	 \$1,409,858.91	 \$688,225.80	 \$397,155.95	 \$324,477.16
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,725,288.91	 \$776,256.58	 \$598,880.92	 \$350,151.41

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/29/24

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

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,924,832.65
-----	--------------	--	----------------

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

301	Estimated Revenues	\$9,743,085.91	
		<u>                    </u>	\$9,743,085.91

	Total assets and resources		<u>                    </u>	\$14,667,918.56
			<u>                    </u>	<u>                    </u>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$744,169.00
754	Reserve for encumbrances - Prior Year		\$1,090,479.37
601	Appropriations	\$9,492,750.87	
602	Less : Expenditures	\$4,567,918.22	
603	Encumbrances	\$1,834,648.37	
		(\$6,402,566.59)	
			\$3,090,184.28
	Total Appropriated		\$4,924,832.65

--- Unappropriated ---

770	Fund balance	\$3,890,829.00
303	Budgeted Fund Balance	\$5,852,256.91

TOTAL FUND BALANCE \$14,667,918.56

TOTAL LIABILITIES AND FUND EQUITY \$14,667,918.56

=====

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 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$8,614,539.03	.00		\$8,614,539.03
52XX Transfers from other funds	\$1,128,546.88	.00		\$1,128,546.88
TOTAL REVENUE/SOURCES OF FUNDS	\$9,743,085.91	\$0.00		\$9,743,085.91
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
30-000-4XX-334 Architectural/Engineering Services	\$938,306.04	\$106,267.67	\$153,835.91	\$678,202.46
30-000-4XX-390 Other purchased prof. & tech. serv.	\$491,623.59	\$148,402.00	\$343,221.59	.00
30-000-4XX-450 Construction services	\$7,582,352.69	\$4,211,488.18	\$1,204,911.31	\$2,165,953.20
30-000-4XX-610 Supplies & Materials	\$80,224.96	\$41,910.37	\$5,929.56	\$32,385.03
30-000-4XX-800 Other objects	\$186,600.00	\$59,850.00	\$126,750.00	.00
Total fac.acq.and constr. serv.	\$9,492,750.87	\$4,567,918.22	\$1,834,648.37	\$3,090,184.28
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$9,492,750.87	\$4,567,918.22	\$1,834,648.37	\$3,090,184.28
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,492,750.87	\$4,567,918.22	\$1,834,648.37	\$3,090,184.28
	=====	=====	=====	=====



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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/29/24

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$1,568,413.00
302	Less Revenues	(\$1,568,413.00)

\_\_\_\_\_

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,568,413.00
602	Less : Expenditures	\$1,568,413.00	
			(\$1,568,413.00)

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,568,413.00	\$1,568,413.00	\$0.00
Revenues	(\$1,568,413.00)	(\$1,568,413.00)	\$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 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,088,959.00	\$1,088,959.00		.00
Total Local Sources	\$1,088,959.00	\$1,088,959.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$479,454.00	\$479,454.00		.00
Total State Sources	\$479,454.00	\$479,454.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,568,413.00	\$1,568,413.00		\$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 8 Month Period Ending 02/29/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$598,413.00	\$598,413.00	.00
40-701-510-910 Redemption of Principal	\$970,000.00	\$970,000.00	.00
TOTAL	\$1,568,413.00	\$1,568,413.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,568,413.00	\$1,568,413.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$1,568,413.00	\$1,568,413.00	\$0.00

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

For 8 Month Period Ending 02/29/24

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

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

\_\_\_\_\_  
Date

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

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**Report of the Treasurer  
To the Board of Education  
District of Waldwick  
For the Month Ending February, 2024**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	20,847,242.46	3,274,626.65	3,221,262.78	20,900,606.33
20 Special Revenue	171,226.91	80,398.00	53,616.86	198,008.05
30 Capital Projects	5,138,593.14	-	213,760.49	4,924,832.65
40 Debt Service	0.00	-	-	0.00
Total Gov't. Funds	26,157,062.51	3,355,024.65	3,488,640.13	26,023,447.03
60 Enterprise Fund	125,835.07	46,658.40	37,216.49	135,276.98
<u>Other Accounts:</u>				
Payroll	0.00	1,205,976.08	1,205,976.08	0.00
Payroll Agency	558.28	964,154.81	964,153.41	559.68
UCI	561,684.31	12,906.23	-	574,590.54
Total Other Accounts	562,242.59	2,183,037.12	2,170,129.49	575,150.22
Grand Total	26,845,140.17	5,584,720.17	5,695,986.11	26,733,874.23

Submitted By:



Superintendent of Schools

3/1/2024

Dated

Treasurer's Report Continued

**Cash Balances**

Valley Operating	20,849,716.62
Valley Capital Projects	4,924,832.65
Total Governmental Funds	<u>25,774,549.27</u>
Valley Cafeteria (Enterprise Fund)	135,276.98
Other Valley Accounts from Page 1	<u>575,150.22</u>
Valley Summer Payment Plan	248,897.76
Grand Total	<u><u>26,733,874.23</u></u>

**WALDWICK BOARD OF EDUCATION  
INVESTMENT REPORT OF  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY  
February 29, 2024**

CHECKING ACCOUNT INTEREST: \$110,332.56

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$962,632.17

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 55 and Check Date is 02/08/2024

va\_bill5.032923  
02/08/2024

#45

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
PUBLIC SERVICE ELECTRIC AND GAS/ 3025								
34-0418	11-000-262-622-00-22-/ ELECTRICITY			JANUARY 2024-ELECTR	CF	ELECTRICITY	35145	15,771.44
34-0419	11-000-262-621-00-21-/ NATURAL - GAS			JANUARY 2024-GAS	CF	NATURAL - GAS	35145	6,515.06
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025								\$22,286.50
Total for Posted Checks								\$22,286.50

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 55 and Check Date is 02/08/2024

va\_bill5.032923  
02/08/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/08/2024 at 02:33:18 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			\$22,286.50				\$22,286.50
GRAND	TOTAL			\$22,286.50	\$0.00	\$0.00	\$0.00	\$22,286.50

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 03/05/2024

#46

va\_bill5.032923  
03/05/2024

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							
	34-1389	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	699147	CF	SUPPLIES - MAINTENANCE	35149	254.88
ALBINA ALJOVIC/ 6074							
	34-1396	11-000-219-580-06-99-/ TRAVEL	SEPT-23-JAN-2 CF 4 TRVL	CF	TRAVEL	35150	65.80
AMY G. WEINER/ 6688							
	34-1383	11-000-230-339-09-00-/ OTHER PROFESSIONAL SERVI	CRIM HIST BACKRND CK	CF	OTHER PROFESSIONAL SERVI	35246	79.00
ANASTASIA MATTHEWS/ 5520							
	34-0723	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35205	582.50
ANTHONY DEGREGORIO/ 1663							
	34-1495	11-000-291-290-31-00-/ UNIFORMS/SHOES	23/24 SHOES	CF	UNIFORMS/SHOES	35177	49.98
APPLE COMPUTERS, INC./ 4487							
	34-1375	11-214-100-610-06-00-050/ GENERAL SUPPLIES	MA61293162	CF	GENERAL SUPPLIES	35151	350.00
		11-216-100-610-02-00-050/ GENERAL SUPPLIES	MA61293162	CF	GENERAL SUPPLIES	35151	350.00
			Total for APPLE COMPUTERS, INC./ 4487				\$700.00
ASHLEY COLE/ 6658							
	34-0982	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35172	582.50
ATRA JANITORIAL SUPPLY CO.,INC/ 1196							
	34-1413	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	106643	CF	SUPPLIES - CUSTODIAL	35152	501.38
	34-1345	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	106310	CF	SUPPLIES - CUSTODIAL	35152	5,352.84
			Total for ATRA JANITORIAL SUPPLY CO.,INC/ 1196				\$5,854.22
AUTOMATIC SUPPRESSION &/ 1199							
	34-1380	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	68587-A	CF	CLEANING, REPAIR AND MAI	35153	1,000.00
	34-1476	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	68587-B	CF	CLEANING, REPAIR AND MAI	35153	239.00
	34-1052	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	68643	CF	PURCHASED PROFESSIONAL A	35153	2,330.00
			Total for AUTOMATIC SUPPRESSION &/ 1199				\$3,569.00
BAYADA HOME HEALTH CARE, INC./ 5463							
	34-0651	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	18984532	CF	PURCHASED PROFESSIONAL-E	35156	1,007.50
BERGEN COUNTY COALITION OF SCHOOL ADM./							

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 03/05/2024

va\_bill5.032923  
03/05/2024

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

### Posted Checks

1266	34-1475	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	2024 VALEDICTORIA N	CF	MISCELLANEOUS EXPENDITUR	35157	175.00
BERGEN COUNTY WOMEN COACHES ASSOC., INC./ 5158							
	34-1338	11-402-100-800-04-13-030/ OTHER OBJECTS/DUES	23/24-WALDWI CK MEMBE	CF	OTHER OBJECTS/DUES	35158	250.00
BERGEN CTY SPECIAL SERVICES/ 1293							
	34-0902	20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	4V1984-D	CF	CHAP 193-EXAM & CLASS	35159	1,706.17
	34-0900	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	4V1984-B	CF	CHAP 192 - E.S.L.	35159	2,105.88
	34-0899	20-502-100-300-06-00-/ CHAP 192-COMP ED	4V1984-A	CF	CHAP 192-COMP ED	35159	8,901.09
	34-0903	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	4V1984-E	CF	CHAP 193-CORR SPEECH	35159	2,790.00
	34-0901	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	4V1984-C	CF	CHAP 193-SUPPL INSTR	35159	2,065.00
	34-1260	20-250-200-300-06-00-/ IDEA - BASIC	4V2254	CF	IDEA - BASIC	35159	3,930.00
	34-1250	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V2200-E	CF	TUITION TO COUNTY SPECIA	35159	5,948.25
	34-0909	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V2200-A	CF	TUITION TO COUNTY SPECIA	35159	5,948.25
	34-1444	11-000-100-569-06-17-/ TUITION-OTHER	4V1799	CF	TUITION-OTHER	35159	6,779.00
Total for BERGEN CTY SPECIAL SERVICES/ 1293							\$40,173.64
BERGEN CTY SPECIAL SERVICES/ 4066							
	34-1173	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V2200-D	CF	PURCHASED PROFESSIONAL-E	35160	260.00
	34-0911	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V2200-C	CF	PURCHASED PROFESSIONAL-E	35160	455.00
	34-0910	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V2200-B	CF	PURCHASED PROFESSIONAL-E	35160	1,040.00
Total for BERGEN CTY SPECIAL SERVICES/ 4066							\$1,755.00
BOGUSH INC./ 6323							
	34-1346	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	340138	CF	CLEANING, REPAIR AND MAI	35221	2,285.00
	34-1387	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	340332	CF	CLEANING, REPAIR AND MAI	35221	250.00
	34-1368	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	340238	CF	CLEANING, REPAIR AND MAI	35221	285.00
	34-1387	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	340333	CF	CLEANING, REPAIR AND MAI	35221	375.00
	34-1407	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	340239	CF	CLEANING, REPAIR AND MAI	35221	2,885.00
Total for BOGUSH INC./ 6323							\$5,080.00
BOROUGH OF WALDWICK/ 3731							

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 03/05/2024

va\_bill5.032923  
03/05/2024

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
34-0413	BUREAU OF EDUCATION & RESEARCH, INC./ 1397	34-1178	11-000-262-626-31-00-/ GAS FOR MAINT. VEHICLES	NOVEMBER 2023-FUEL	CF	GAS FOR MAINT. VEHICLES	35162	285.01
				OCTOBER 2023-FUEL	CF	GAS FOR MAINT. VEHICLES	35162	140.38
				DECEMBER 2023-FUEL	CF	GAS FOR MAINT. VEHICLES	35162	62.71
				JANUARY 2024-FUEL	CF	GAS FOR MAINT. VEHICLES	35162	257.65
				FEBRUARY 2024-FUEL	CF	GAS FOR MAINT. VEHICLES	35162	119.33
				OCTOBER 2023-FUEL	CF	SUPPLIES AND MATERIALS	35162	730.16
				NOVEMBER 2023-FUEL	CF	SUPPLIES AND MATERIALS	35162	419.63
				DECEMBER 2023-FUEL	CF	SUPPLIES AND MATERIALS	35162	210.67
				JANUARY 2024-FUEL	CF	SUPPLIES AND MATERIALS	35162	374.80
				FEBRUARY 2024-FUEL	CF	SUPPLIES AND MATERIALS	35162	387.97
				Total for BOROUGH OF WALDWICK/ 3731				\$2,988.31
				5153344	CF	TRAVEL	35163	279.00
				62389	CF	MISCELLANEOUS PURCHASED	35164	770.00
				10211876	CF	INTERNET/TELEPHONE	35165	1,921.73
				HS GARAGE ROOF	CF	CLEANING, REPAIR AND MAI	35166	1,250.00
				52397872RI	CF	GENERAL SUPPLIES	35167	57.15
				Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1451				
				34-1197	11-190-100-610-11-00-070/	GENERAL SUPPLIES		
				Total for BURTON AGENCY, INC./ 4950				
				34-1443	11-000-223-580-09-99-/	TRAVEL		
				Total for CABLEVISION LIGHTPATH, LLC/ 5410				
				34-0332	11-000-230-590-10-00-/	MISCELLANEOUS PURCHASED		
				Total for CARLSON BROS, INC./ 6297				
				34-1299	11-000-261-420-31-00-/	CLEANING, REPAIR AND MAI		
				Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1451				
				34-1197	11-190-100-610-11-00-070/	GENERAL SUPPLIES		



# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 03/05/2024

va\_bill5.032923  
03/05/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
CATERINA CUOCO/ 6590	34-1135	11-204-100-610-04-18-030/ GENERAL SUPPLIES	52397868RI	CF	GENERAL SUPPLIES	35167	22.39
					Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1451		<b>\$79.54</b>
CDW GOVERNMENT INC./ 1462	34-1490	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 2-NON PUB 22/23	CF	CONTRACTED SERVICES-AIL	35175	511.00
CDW GOVERNMENT INC./ 1462	34-1348	20-250-100-600-06-00-/ GENERAL SUPPLIES	PG12640	CF	GENERAL SUPPLIES	35168	1,388.73
	34-1143	12-000-251-732-00-00-/ UNDISTRICTED EXPENDITUR	NP74193	CF	UNDISTRICTED EXPENDITUR	35168	1,462.71
		12-000-251-732-00-00-/ UNDISTRICTED EXPENDITUR	PB89754	CF	UNDISTRICTED EXPENDITUR	35168	368.66
		12-000-251-732-00-00-/ UNDISTRICTED EXPENDITUR	NR69367	CF	UNDISTRICTED EXPENDITUR	35168	308.01
					Total for CDW GOVERNMENT INC./ 1462		<b>\$3,528.11</b>
CENGAGE LEARNING, INC./ 4463	34-1232	20-501-100-640-20-00-/ N-P TEXTBOOKS-7D	83125805	CF	N-P TEXTBOOKS-7D	35169	456.75
CINTAS CORPORATION/ 6317	34-0768	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4183170803	CF	SUPPLIES - CUSTODIAL	35171	68.70
CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807	34-0425	11-000-230-331-09-00-/ LEGAL SERVICES	20169-EXPENS ES	CF	LEGAL SERVICES	35174	33.21
		11-000-230-331-09-00-/ LEGAL SERVICES	20167	CF	LEGAL SERVICES	35174	1,589.50
		11-000-230-331-09-00-/ LEGAL SERVICES	20168	CF	LEGAL SERVICES	35174	1,734.00
		11-000-230-331-09-00-/ LEGAL SERVICES	20169	CF	LEGAL SERVICES	35174	2,013.00
					Total for CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807		<b>\$5,369.71</b>
CRYSTAL WRIGHT/ 6639	34-0780	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35248	582.50
DAANJ, INC./ 1705	34-1421	11-000-223-580-09-99-/ TRAVEL	24-DAANJ CONF-MAYER	CF	TRAVEL	35176	450.00
DAVID MERCHAN/ 6556	34-1415	11-000-252-580-18-99-/ TRAVEL	AC-TRAVEL-TE CHSPO 24	CF	TRAVEL	35206	192.50

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Posted Checks							
DELTA DENTAL OF NEW JERSEY/ 1669	34-0365	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000100 4745	CF	HEALTH BENEFITS	35178	24,767.55
DELTA-T GROUP NORTH JERSEY, INC./ 5541	34-1291	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100029188	CF	CLEAN, REPAIR, AND MAINT	35179	1,184.00
		11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100029307	CF	CLEAN, REPAIR, AND MAINT	35179	1,184.00
		11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100028947	CF	CLEAN, REPAIR, AND MAINT	35179	3,348.50
		11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100029069	CF	CLEAN, REPAIR, AND MAINT	35179	1,480.00
		Total for DELTA-T GROUP NORTH JERSEY, INC./ 5541					\$7,196.50
DICK BLICK COMPANY/ 1329	34-1110	11-190-100-610-04-00-030/ GENERAL SUPPLIES	1964735	CF	GENERAL SUPPLIES	35161	200.98
	34-1153	11-190-100-610-04-00-030/ GENERAL SUPPLIES	1995020	CF	GENERAL SUPPLIES	35161	440.00
		Total for DICK BLICK COMPANY/ 1329					\$640.98
DR. L. HANES & ASSOCIATES, LLC./ 6413	34-0921	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17025	CF	PURCHASED PROFESSIONAL-E	35181	535.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17061	CF	PURCHASED PROFESSIONAL-E	35181	535.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17060	CF	PURCHASED PROFESSIONAL-E	35181	535.00
		Total for DR. L. HANES & ASSOCIATES, LLC./ 6413					\$1,605.00
EAI EDUCATION/ 4289	34-1102	11-213-100-800-04-18-030/ OTHER OBJECTS	INV1317917	CF	OTHER OBJECTS	35182	58.00
EARLY CHILDHOOD LEARNING CENTER/ 1742	34-0447	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	97773	CF	TUITION TO PRIVATE SCHOO	35183	6,838.10
EDUCATIONAL DATA SERVICES INC./ 1770	34-0300	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	2404-00403	CF	PURCHASED TECHNICAL SERV	35184	1,411.25
EPIC/ 1809	34-0336	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15902	CF	TUITION TO PRIVATE SCHOO	35185	11,392.40
FIRST STUDENT, INC./ 1863	34-0796	11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	11951644	CF	CONTR SERV(OTH. THAN BET	35186	1,500.00
		11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	11944126	CF	CONTR SERV(OTH. THAN BET	35186	775.00
		11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	11938586	CF	CONTR SERV(OTH. THAN BET	35186	200.00
		Total for FIRST STUDENT, INC./ 1863					\$2,475.00
FISHER SCIENTIFIC COMPANY LLC/ 1867							

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FISNIK BANUSII/ 6084	34-1196	11-190-100-610-11-00-070/ GENERAL SUPPLIES	9911713	CF	GENERAL SUPPLIES	35188	643.92
	34-1100	11-000-291-290-31-00-00/ UNIFORMS/SHOES	23/24 SHOES	CF	UNIFORMS/SHOES	35154	90.00
FOLLETT CONTENT SOLUTIONS, LLC/ 6462	34-1198	11-190-100-610-11-00-070/ GENERAL SUPPLIES	305714F	CF	GENERAL SUPPLIES	35189	799.90
FORUM SCHOOL, THE/ 5468	34-0338	11-000-100-566-06-00-00/ TUITION TO PRIVATE SCHOO	FEBRUARY 2024-A	CF	TUITION TO PRIVATE SCHOO	35239	11,584.00
	34-0448	11-000-100-566-06-00-00/ TUITION TO PRIVATE SCHOO	FEBRUARY 2024-C	CF	TUITION TO PRIVATE SCHOO	35239	7,344.00
	34-0385	11-000-100-566-06-00-00/ TUITION TO PRIVATE SCHOO	FEBRUARY 2024-B	CF	TUITION TO PRIVATE SCHOO	35239	7,344.00
Total for FORUM SCHOOL, THE/ 5468							\$26,272.00
GANNETT, CO., INC./ 2773	34-1297	11-000-230-592-09-00-00/ NEWSPAPER ADS	0006173164-A	CF	NEWSPAPER ADS	35211	67.76
	34-1321	11-000-230-592-09-00-00/ NEWSPAPER ADS	0006173164-B	CF	NEWSPAPER ADS	35211	40.48
Total for GANNETT, CO., INC./ 2773							\$108.24
GRAINGER, INC./ 1991	34-1392	11-000-261-610-31-00-00/ SUPPLIES - MAINTENANCE	9003380079	CF	SUPPLIES - MAINTENANCE	35190	323.52
HEINEMANN/ 4490	34-1306	20-231-100-600-06-00-00/ TITLE I INSTR SUPPLIES	955976088	CF	TITLE I INSTR SUPPLIES	35192	1,408.78
		20-280-100-600-00-00-00/ TITLE IV SUPPLIES	955976088	CF	TITLE IV SUPPLIES	35192	247.00
Total for HEINEMANN/ 4490							\$1,655.78
HENRY SCHEIN INC./ 2091	34-0116	11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	45367859	CF	SUPPLIES	35193	154.40
		11-000-213-600-02-00-050/ SUPPLIES AND MATERIALS	46739810	CF	SUPPLIES	35193	14.69
	34-0111	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	45367338	CF	SUPPLIES	35193	58.19
		11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	46031983	CF	SUPPLIES	35193	7.58
	34-0121	11-000-213-600-04-05-030/ SUPPLIES AND MATERIALS	4534886	CF	SUPPLIES	35193	99.30
	34-0129	11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	45275280	CF	SUPPLIES	35193	517.97
		11-000-213-600-11-00-070/ SUPPLIES AND MATERIALS	45275281	CF	SUPPLIES	35193	72.86
	34-0124	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	45279327	CF	SUPPLIES	35193	428.77

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<b>Posted Checks</b>							
Total for HENRY SCHEIN INC./ 2091							
HERFF JONES, INC./ 2088	34-0372	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	4268WALDWIC K3000059	CF	SUPPLIES AND MATERIALS	35194	4,916.00
HOLMSTEAD SCHOOL/ 2113	34-0397	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2024	CF	TUITION TO PRIVATE SCHOO	35195	7,021.60
HUGH BASES, MD./ 4420	34-1311	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	1082	CF	PURCHASED PROFESSIONAL-E	35155	700.00
INNOVATIVE THERAPY GROUP LLC/ 5908	34-1323	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32620-D	CF	PURCHASED PROFESSIONAL-E	35196	170.00
IXL LEARNING, INC./ 6262	34-1305	20-280-100-600-00-00-/ TITLE IV SUPPLIES	S491719	CF	TITLE IV SUPPLIES	35197	1,024.00
J. CHRISTOPHER MENDLER/ 2481	34-0415	11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	2023-101-C	CF	PURCHASED PROFESSIONAL A	35231	2,411.25
JENNIFER R. NINO/ 5373	34-0894	20-509-213-330-20-00-/ N-P NURSING-7D	FEBRUARY 2024	CF	N-P NURSING-7D	35208	848.00
JERSEY STATE ENERGY CONTROLS, INC./ 5730	34-1309	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	EDSVC24-010	CF	CLEANING, REPAIR AND MAI	35198	3,808.00
JGB SPORTS, LLC/ 4971	34-0924	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	5267	CF	SUPPLIES AND MATERIALS	35199	3,853.91
KAREN R. FISCHER, RN/ 3566	34-0895	20-509-213-330-23-00-/ N-P NURSING-VS	FEBRUARY 2024	CF	N-P NURSING-VS	35187	1,500.00
KEAN UNIVERSITY - NJ DECA/ 6686	34-1414	11-401-100-800-04-10-030/ OTHER OBJECTS	01242088	CF	OTHER OBJECTS	35200	1,605.04
KEYBOARD CONSULTANTS, INC./ 4484	34-1258	11-190-100-610-04-27-030/ CURRICULUM TECH	90181	CF	CURRICULUM TECH	35201	4,884.00
	34-0763	12-120-100-731-00-00-040/ GRADES 1-5	89940	CF	GRADES 1-5	35201	2,727.00
Total for KEYBOARD CONSULTANTS, INC./ 4484							\$7,611.00
LIFESAVERS, INC./ 5613							

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<b>Posted Checks</b>							
LISA O'HARE/ 6586	34-0959	11-000-223-580-09-99-/ TRAVEL	255600	CF	TRAVEL	35203	560.00
	34-1420	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NONPUB 23/24	CF	CONTRACTED SERVICES-AIL	35214	582.50
<b>LOREN DELUCA/ 6690</b>							
<b>MAHWAH BOE - REGION I/ 2790</b>	34-1301	11-000-223-580-09-99-/ TRAVEL	TRAVEL-AC	CF	TRAVEL	35180	91.46
	34-1029	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24230	CF	CONTRACT. SERV.(REG. STU	35204	8,355.09
	34-1030	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24217	CF	CONTRACT. SERV.(REG. STU	35204	1,359.23
	34-1054	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	24248	CF	CONTRACT. SERV.(SPL. ED.	35204	88,732.46
<b>Total for MAHWAH BOE - REGION I/ 2790</b>							<b>\$98,446.78</b>
<b>NANCY SCHULTZ/ 5973</b>							
NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981	34-0845	20-270-200-580-00-99-/ TITLE I/A OTHER PURCH SER	240226-05	CF	TITLE I/A OTHER PURCH SER	35173	180.00
	34-0843	20-270-200-580-00-99-/ TITLE I/A OTHER PURCH SER	240227-08	CF	TITLE I/A OTHER PURCH SER	35173	180.00
	34-0811	20-270-200-580-00-99-/ TITLE I/A OTHER PURCH SER	240227-10	CF	TITLE I/A OTHER PURCH SER	35173	180.00
	34-0893	11-000-223-580-09-99-/ TRAVEL	240227-09	CF	TRAVEL	35173	180.00
	34-0897	11-000-223-580-09-99-/ TRAVEL	240226-04	CF	TRAVEL	35173	180.00
<b>Total for NANCY SCHULTZ/ 5973</b>							<b>\$900.00</b>
<b>NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981</b>							
NJ ASSOC. OF SCHOOL ADMINISTRATORS/ 2692	34-1398	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1BAKFCPH2HF CF 328608	CF	CLEANING, REPAIR AND MAI	35207	50.00
		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1GB3G3BG4F1 CF 172074	CF	CLEANING, REPAIR AND MAI	35207	50.00
<b>Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981</b>							<b>\$100.00</b>
<b>NJ MUSIC EDUCATORS ASSOCIATION/ 4739</b>							
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068	34-1316	11-000-252-800-18-00-/ OTHER OBJECTS	5272	CF	OTHER OBJECTS	35209	540.00
	34-1272	11-000-223-580-09-99-/ TRAVEL	C24116	CF	TRAVEL	35210	195.00

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<b>Posted Checks</b>							
	34-0912	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V0912	CF	PURCHASED PROFESSIONAL-E	35212	186.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V0848	CF	PURCHASED PROFESSIONAL-E	35212	124.00
	34-0684	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	MARCH 2024	CF	TUITION TO OTHER LEAS WI	35212	7,922.09
					Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068		\$8,232.09
<b>NOVEL ELECTRONIC DESIGNS, INC./ 4203</b>							
	34-1104	11-190-100-610-11-00-070/ GENERAL SUPPLIES	22265	CF	GENERAL SUPPLIES	35213	415.00
<b>PASCACK VALLEY REGIONAL HS DISTRICT/ 5906</b>							
	34-1037	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0391	CF	TUITION TO OTHER LEAS WI	35215	4,344.00
	34-0771	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0426	CF	TUITION TO OTHER LEAS WI	35215	4,023.00
					Total for PASCACK VALLEY REGIONAL HS DISTRICT/ 5906		\$8,367.00
<b>PEARSON ASSESSMENTS/ 4067</b>							
	34-0538	11-000-216-600-02-00-050/ SUPPLIES AND MATERIALS	22872107	CF	SUPPLIES AND MATERIALS	35217	820.05
	34-0687	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	22620978	CF	SUPPLIES AND MATERIALS	35217	981.13
		11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	22601553	CF	SUPPLIES AND MATERIALS	35217	171.29
					Total for PEARSON ASSESSMENTS/ 4067		\$1,972.47
<b>PETER TORRES/ 6637</b>							
	34-0782	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1 NON-PUB 23/24	CF	CONTRACTED SERVICES-AIL	35240	756.99
<b>PHILLIPS SPORT, LLC/ 5863</b>							
	34-0920	12-402-100-732-04-13-/ ATHLETIC EQUIPMENT	2311	CF	ATHLETIC EQUIPMENT	35218	43,052.00
<b>POMPTON LAKES BOARD OF EDUCATION/ 5272</b>							
	34-1011	11-000-100-561-04-00-/ TUITION - REGULAR ED	4V0133	CF	TUITION - REGULAR ED	35219	1,855.00
		11-000-100-561-04-00-/ TUITION - REGULAR ED	4V0132	CF	TUITION - REGULAR ED	35219	1,855.00
		11-000-100-561-04-00-/ TUITION - REGULAR ED	4V0134	CF	TUITION - REGULAR ED	35219	1,855.00
					Total for POMPTON LAKES BOARD OF EDUCATION/ 5272		\$5,565.00
<b>R &amp; R TROPHY &amp; SPORTING GOODS, CO./ 3046</b>							
	34-0230	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	48678	CF	SUPPLIES	35191	67.52
<b>REINER GROUP, INC./ 5718</b>							
	34-1411	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	0704666	CF	CLEANING, REPAIR AND MAI	35222	360.00

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

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RICH TREE SERVICE, INC./ 6329	34-1373	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	2400255	CF	CLEAN, REPAIR AND MAINT	35223	2,970.00
	RICOH USA, INC./ 6502						
34-0644	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	139141	CF	COPIER LEASE PURCHASE	35224	198.49	
	11-000-230-440-09-00-/ COPIER LEASE PURCHASE	139141	CF	COPIER LEASE PURCHASE	35224	79.62	
	11-000-251-440-10-00-/ COPIER LEASE PURCHASE	139141	CF	COPIER LEASE PURCHASE	35224	355.99	
	11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	139141	CF	COPIER LEASE PURCHASE	35224	783.28	
	11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	139141	CF	COPIER LEASE PURCHASE	35224	932.86	
	11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	139141	CF	OTHER PURCHASED SERVICES	35224	641.12	
	11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	139141	CF	OTHER PURCHASED SERVICES	35224	804.35	
	Total for RICOH USA, INC./ 6502						\$3,795.71
RIVERSIDE ASSESSMENTS, LLC./ 6232							
34-1351	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	INV195075	CF	SUPPLIES AND MATERIALS	35225	180.00	
ROBERT H. HOOVER & SONS, INC./ 5851							
34-1374	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	72217A	CF	CLEANING, REPAIR AND MAI	35226	1,800.00	
34-1300	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	72217	CF	CLEANING, REPAIR AND MAI	35226	6,033.26	
Total for ROBERT H. HOOVER & SONS, INC./ 5851						\$7,833.26	
S.A.N.E./ 3216							
34-1190	11-190-100-610-11-00-070/ GENERAL SUPPLIES	85647	CF	GENERAL SUPPLIES	35227	216.60	
SAGE EDUCATIONAL ENTERPRISES, INC./ 3202							
34-0625	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	INV85737	CF	TUITION TO PRIVATE SCHOO	35228	7,961.60	
SCHOOL SPECIALTY, LLC./ 1241							
34-0432	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208133001633	CF	GENERAL SUPPLIES	35229	191.66	
34-1015	11-190-100-610-04-00-030/ GENERAL SUPPLIES	208133508970	CF	GENERAL SUPPLIES	35229	1,628.96	
	11-190-100-610-04-00-030/ GENERAL SUPPLIES	308104446352	CF	GENERAL SUPPLIES	35229	1,155.85	
34-1194	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208133672827	CF	GENERAL SUPPLIES	35229	171.70	
34-1201	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208133535717	CF	GENERAL SUPPLIES	35229	1,927.68	
34-1347	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208133668575	CF	GENERAL SUPPLIES	35229	322.00	
34-0677	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208133001316	CF	GENERAL SUPPLIES	35229	348.72	
34-1228	11-204-100-610-04-18-030/ GENERAL SUPPLIES	208133559815	CF	GENERAL SUPPLIES	35229	46.23	
34-1236	11-204-100-610-11-18-070/ GENERAL SUPPLIES	208133559809	CF	GENERAL SUPPLIES	35229	138.38	
34-1228	11-213-100-610-04-18-030/ GENERAL SUPPLIES	208133559815	CF	GENERAL SUPPLIES	35229	12.18	

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

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Posted Checks							
SHEPARD SCHOOL, INC./ 6110	34-1231	11-213-100-610-11-18-070/ GENERAL SUPPLIES	308104454438	CF	GENERAL SUPPLIES	35229	298.37
					Total for SCHOOL SPECIALTY, LLC./ 1241		\$6,241.73
	34-0454	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	115916/115983	CF	TUITION TO PRIVATE SCHOO	35230	5,988.42
SPORTS SUPPLY GROUP, INC/ 3910	34-1381	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	924775573	CF	SUPPLIES AND MATERIALS	35216	538.26
	34-1325	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	924726720	CF	SUPPLIES AND MATERIALS	35216	817.59
					Total for SPORTS SUPPLY GROUP, INC/ 3910		\$1,355.85
STAPLES INC./ 1592	34-1257	11-190-100-610-04-00-030/ GENERAL SUPPLIES	3556860759	CF	GENERAL SUPPLIES	35232	740.88
	34-1115	11-190-100-610-11-00-070/ GENERAL SUPPLIES	3553667109	CF	GENERAL SUPPLIES	35232	823.90
	34-1031	11-213-100-610-04-18-030/ GENERAL SUPPLIES	3554194494	CF	GENERAL SUPPLIES	35232	538.81
	34-0160	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	3543009111	CF	SUPPLIES	35232	11.28
	34-1259	11-000-218-600-04-15-030/ SUPPLIES AND MATERIALS	3558536432	CF	SUPPLIES AND MATERIALS	35232	354.00
	34-1342	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	3559137074	CF	SUPPLIES AND MATERIALS	35232	11.24
	34-1384	11-000-240-600-02-00-050/ SUPPLIES AND MATERIALS	3560104056	CF	SUPPLIES AND MATERIALS	35232	50.26
	34-1390	11-000-240-600-02-00-050/ SUPPLIES AND MATERIALS	3560104057	CF	SUPPLIES AND MATERIALS	35232	44.66
					Total for STAPLES INC./ 1592		\$2,575.03
STARLIGHT HOME CARE AGENCY, INC./ 6677	34-1310	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	353210	CF	PURCHASED PROFESSIONAL-E	35233	899.00
STEPHEN LEE/ 5937	34-1399	11-000-270-503-32-00-/ CONTRACTED SERVICES-AIL	SEM 1-NON PUB 23/24	CF	CONTRACTED SERVICES-AIL	35202	582.50
SUMMIT HOME HEALTH CARE, INC./ 6689	34-1339	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	652171	CF	PURCHASED PROFESSIONAL-E	35234	780.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	652172	CF	PURCHASED PROFESSIONAL-E	35234	780.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	652170	CF	PURCHASED PROFESSIONAL-E	35234	624.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	650433	CF	PURCHASED PROFESSIONAL-E	35234	780.00
					Total for SUMMIT HOME HEALTH CARE, INC./ 6689		\$2,964.00
SYSTEMS 3000/ 4126	34-0382	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	P241112166	CF	PURCHASED TECHNICAL SERV	35235	2,049.05
T-MOBILE USA, INC./ 6337							

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

Run on 03/05/2024 at 02:36:28 PM



# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 03/05/2024

va\_bill5.032923  
03/05/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
TERRANOVA GROUP/ 5265	34-1122	11-000-230-530-18-00-/ INTERNET/TELEPHONE	1/21/24-2/20/24	CF	INTERNET/TELEPHONE	35236	200.00
	34-1084	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0324-051-B W/SNOW	CF	TUITION TO PRIVATE SCHOO	35170	7,828.00
	34-0395	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0324-051-A W/SNOW	CF	TUITION TO PRIVATE SCHOO	35170	7,828.00
			Total for TERRANOVA GROUP/ 5265				\$15,656.00
THE COMMUNITY SCHOOL, INC./ 5978	34-0769	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2024	CF	TUITION TO PRIVATE SCHOO	35237	6,379.80
THE CTC ACADEMY, INC./ 5262	34-0394	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8388-A	CF	TUITION TO PRIVATE SCHOO	35238	3,759.76
	34-0446	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8338-A	CF	TUITION TO PRIVATE SCHOO	35238	9,132.60
	34-0451	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8338-B	CF	TUITION TO PRIVATE SCHOO	35238	9,132.60
	34-0608	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8338-C	CF	TUITION TO PRIVATE SCHOO	35238	9,132.60
	34-1219	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8388-B	CF	TUITION TO PRIVATE SCHOO	35238	9,399.40
			Total for THE CTC ACADEMY, INC./ 5262			\$40,556.96	
TRAFFIC SAFETY CO./ 3574	34-1458	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	238347	CF	SUPPLIES - GROUNDS	35241	320.00
TREADWELL SIGN, INC./ 3714	34-0381	11-000-266-610-00-00-/ GENERAL SUPPLIES	ABC-6252	CF	GENERAL SUPPLIES	35244	646.80
TTF HOLDINGS/ 6593	34-1248	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20897175	CF	PURCHASED PROFESSIONAL-E	35220	2,287.50
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20869171	CF	PURCHASED PROFESSIONAL-E	35220	2,859.38
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20884113	CF	PURCHASED PROFESSIONAL-E	35220	2,859.38
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20891000	CF	PURCHASED PROFESSIONAL-E	35220	1,715.63
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20876727	CF	PURCHASED PROFESSIONAL-E	35220	1,715.63
			Total for TTF HOLDINGS/ 6593			\$11,437.52	
UNITED SUPPLY CORPORATION/ 6215	34-1175	11-190-100-610-04-00-030/ GENERAL SUPPLIES	693623	CF	GENERAL SUPPLIES	35242	185.10
VALLEY PHYSICIAN SERVICES, INC./ 6374	34-0553	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	737822C5622	CF	PURCHASED PROFESSIONAL A	35243	70.00
WALDWICK BOARD OF EDUCATION/ 3726							

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

Run on 03/05/2024 at 02:36:28 PM

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 03/05/2024

va\_bill5.032923  
03/05/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
WEST BERGEN MENTAL HEALTH/ 3789	34-1038	11-190-100-890-06-00-/ MISCELLANEOUS EXPENDITUR	928-2377	CF	MISCELLANEOUS EXPENDITUR	35245	161.00
		11-190-100-890-06-00-/ MISCELLANEOUS EXPENDITUR	928-2379	CF	MISCELLANEOUS EXPENDITUR	35245	157.75
		11-190-100-890-06-00-/ MISCELLANEOUS EXPENDITUR	928-2381	CF	MISCELLANEOUS EXPENDITUR	35245	143.00
		11-190-100-890-06-00-/ MISCELLANEOUS EXPENDITUR	928-2382	CF	MISCELLANEOUS EXPENDITUR	35245	188.50
		11-190-100-890-06-00-/ MISCELLANEOUS EXPENDITUR	928-2378	CF	MISCELLANEOUS EXPENDITUR	35245	161.75
Total for WALDWICK BOARD OF EDUCATION/ 3726							\$812.00
Y.A.L.E. SCHOOL WEST II, INC./ 6455	34-1388	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	WBMH #23053	CF	PURCHASED PROFESSIONAL-E	35247	200.00
	34-1447	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	WBMH #22318	CF	PURCHASED PROFESSIONAL-E	35247	200.00
	34-1448	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	WBMH #11853	CF	PURCHASED PROFESSIONAL-E	35247	200.00
	Total for WEST BERGEN MENTAL HEALTH/ 3789						
ZANER BLOSER, INC./ 3862	34-1441	11-000-100-569-06-17-/ TUITION-OTHER	TUIT ADJ22-23	CF	TUITION-OTHER	35249	5,371.80
	34-0707	20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	INVZB36842	CF	TITLE I INSTR SUPPLIES	35250	144.76
		20-231-100-600-00-SU-/ TITLE I SUPPLIES SU	INVZB36842	CF	TITLE I SUPPLIES SU	35250	73.24
		20-280-100-600-00-SU-/ TITLE IV SUPPLIES SU	INVZB36842	CF	TITLE IV SUPPLIES SU	35250	14.00
Total for ZANER BLOSER, INC./ 3862							\$232.00
Total for Posted Checks							\$501,012.11

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 50 and Check Date is 03/05/2024

va\_bill5.032923  
03/05/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/05/2024 at 02:36:28 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			\$423,950.33				\$423,950.33
10	12			\$47,918.38				\$47,918.38
Fund 10	TOTAL			\$471,868.71				\$471,868.71
20	20			\$29,143.40				\$29,143.40
GRAND	TOTAL			\$501,012.11	\$0.00	\$0.00	\$0.00	\$501,012.11

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 03/05/2024

va\_bill5.032923  
03/05/2024

#47

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

AIR GROUP HEATING & AIR CONDITIONING CO/  
1062

34-1283	20-487-400-720-00-000/ ARP-ESSER BUILDING	11369008	CF	ARP-ESSER BUILDING	35251	43,550.00
Total for Posted Checks						\$43,550.00

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 53 and Check Date is 03/05/2024

va\_bill5.032923  
03/05/2024

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 03/05/2024 at 03:18:29 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
20			20	\$43,550.00				\$43,550.00
GRAND			TOTAL	\$43,550.00	\$0.00	\$0.00	\$0.00	\$43,550.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 0 and Check Date is 03/14/2024

va\_bill5.032923  
03/05/2024

#48

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
NJSHBP/ 2719		34-0366	11-000-291-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	6552095	516,185.02
Total for Posted Checks								\$516,185.02

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 0 and Check Date is 03/14/2024

va\_bill5.032923  
03/05/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/05/2024 at 03:41:47 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$516,185.02		\$516,185.02
GRAND	TOTAL	\$0.00	\$0.00	\$516,185.02	\$0.00	\$516,185.02

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 51 and Check Date is 03/05/2024

#C-15

va\_bill5.032923  
03/05/2024

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

CM3 BUILDING SOLUTIONS, INC./ 6113	34-1158	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	VP231531	CF	2021 BOND REF-CONSTR	1035	1,403.00
HEALTH AND SAFETY SERVICES, INC./ 2070	12-1828	30-000-400-390-00-86-/ 2021 BOND REF-PROF	5467	CF	2021 BOND REF-PROF	1036	30,010.00
		30-000-400-390-00-86-/ 2021 BOND REF-PROF	5470	CF	2021 BOND REF-PROF	1036	8,926.00
		30-000-400-390-00-86-/ 2021 BOND REF-PROF	5466	CF	2021 BOND REF-PROF	1036	3,916.00
		30-000-400-390-00-86-/ 2021 BOND REF-PROF	5465	CF	2021 BOND REF-PROF	1036	4,606.00
Total for HEALTH AND SAFETY SERVICES, INC./ 2070							\$47,458.00
MOBILEASE MODULAR, INC./ 6471	12-01529	30-000-400-800-00-86-/ TRAILER RENTAL	RI 13103	CF	TRAILER RENTAL	1037	8,550.00
NICKERSON CORPORATION/ 2765	34-0976	30-000-400-610-00-86-/ 2021 BOND REF-EQUIP	24935	CF	2021 BOND REF-EQUIP	1038	5,929.56
PHILLIPS SPORT, LLC/ 5863	34-0923	30-000-400-450-00-87-/ HOPPER CONSTR.	2312	CF	HOPPER CONSTR.	1039	35,113.00
THE BENNETT COMPANY, INC./ 6487	12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION #18	CF	2021 BOND REF-CONSTR	1040	304,078.68
Total for Posted Checks							\$402,532.24



Waldwick Board of Education  
Bills And Claims Report By Vendor Name

va\_bill5.032923  
03/05/2024

for Batch 51 and Check Date is 03/05/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/05/2024 at 02:54:49 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	\$402,532.24				\$402,532.24
GRAND	TOTAL	\$402,532.24	\$0.00	\$0.00	\$0.00	\$402,532.24

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 52 and Check Date is 03/05/2024

#P-9

va\_bill5.032923  
03/05/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
POMPTONIAN, INC./ 2966							
	34-0417	60-910-310-500-04-00-/ OTHER PURCHASED	928-013124	CF	OTHER PURCHASED	798	9,506.13
		60-910-310-500-04-00-/ OTHER PURCHASED	928-021624	CF	OTHER PURCHASED	798	26,528.90
		60-910-310-500-04-00-/ OTHER PURCHASED	928-022324	CF	OTHER PURCHASED	798	2,133.83
Total for POMPTONIAN, INC./ 2966							\$38,168.86
Total for Posted Checks							\$38,168.86

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 52 and Check Date is 03/05/2024

va\_bill5.032923  
03/05/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/05/2024 at 02:59:49 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60		60		\$38,168.86				\$38,168.86
GRAND		TOTAL		\$38,168.86	\$0.00	\$0.00	\$0.00	\$38,168.86

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
03/05/2024

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000126	ADDITIONAL BUDGET AMTS.	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	01/31/2024	VILLANID	\$722,481.58	(\$112,000.00)	\$610,481.58
	ADDITIONAL BUDGET AMTS.	11-000-252-500-18-00-	OTHER PURCHASED SERVICES	01/31/2024	VILLANID	\$113,124.01	\$112,000.00	\$225,124.01
			Total for Adjustment #	000126			\$0.00	
000127	ADD'L BUDGET AMOUNTS	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	01/31/2024	VILLANID	\$610,481.58	(\$50,000.00)	\$560,481.58
	ADD'L BUDGET AMOUNTS	11-000-230-530-18-00-	INTERNET/TELEPHONE	01/31/2024	VILLANID	\$47,818.49	\$50,000.00	\$97,818.49
			Total for Adjustment #	000127			\$0.00	
000128	ADD'L BUDGET AMOUNTS	11-000-230-331-09-00-	LEGAL SERVICES	01/31/2024	VILLANID	\$70,000.00	\$90,000.00	\$160,000.00
	ADD'L BUDGET AMOUNTS	11-000-291-270-00-00-	HEALTH BENEFITS	01/31/2024	VILLANID	\$5,644,030.00	(\$90,000.00)	\$5,554,030.00
			Total for Adjustment #	000128			\$0.00	
000129	ADD'L BUDGET AMOUNTS	11-000-230-334-10-00-	ARCH./ENG. SVCS.	01/31/2024	VILLANID	\$4,949.63	\$22,000.00	\$26,949.63
	ADD'L BUDGET AMOUNTS	11-000-291-270-00-00-	HEALTH BENEFITS	01/31/2024	VILLANID	\$5,554,030.00	(\$22,000.00)	\$5,532,030.00
			Total for Adjustment #	000129			\$0.00	
000130	ADD'L BUDGET AMOUNTS	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	01/31/2024	VILLANID	\$560,481.58	(\$25,000.00)	\$535,481.58
	ADD'L BUDGET AMOUNTS	11-000-252-600-18-00-	SUPPLIES AND MATERIALS	01/31/2024	VILLANID	\$14,311.47	\$25,000.00	\$39,311.47
			Total for Adjustment #	000130			\$0.00	
000131	ADD'L BUDGET AMOUNTS	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	01/31/2024	VILLANID	\$535,481.58	(\$17,000.00)	\$518,481.58
	ADD'L BUDGET AMOUNTS	11-000-230-334-10-00-	ARCH./ENG. SVCS.	01/31/2024	VILLANID	\$26,949.63	\$17,000.00	\$43,949.63
			Total for Adjustment #	000131			\$0.00	
000132	BCWCA dues	11-402-100-500-04-13-030	OTHER PURCHASED SERVICES	02/05/2024	DRYWAH	\$64,520.00	(\$200.00)	\$64,320.00
	BCWCA dues	11-402-100-800-04-13-030	OTHER OBJECTS/DUES	02/05/2024	DRYWAH	\$8,000.00	\$200.00	\$8,200.00
			Total for Adjustment #	000132			\$0.00	
000133	DECA trip	11-000-270-512-04-00-030	CONTR SERV(OTH. THAN BET	02/05/2024	DRYWAH	\$0.00	\$1,150.00	\$1,150.00
	DECA trip	11-000-270-512-04-13-030	CONTR SERV(OTH. THAN BET	02/05/2024	DRYWAH	\$25,000.00	(\$1,150.00)	\$23,850.00
			Total for Adjustment #	000133			\$0.00	
000134	DECA trip	11-000-222-600-04-25-030	SUPPLIES AND MATERIALS	02/05/2024	DRYWAH	\$7,500.00	(\$885.04)	\$6,614.96
	DECA trip	11-401-100-800-04-10-030	OTHER OBJECTS	02/05/2024	DRYWAH	\$6,189.00	\$885.04	\$7,074.04
			Total for Adjustment #	000134			\$0.00	
000135	Aid in lieu student	11-000-270-161-32-81-	SAL P/T SP.ED.	02/08/2024	DRYWAH	\$14,243.34	(\$1,165.00)	\$13,078.34
	Aid in lieu student	11-000-270-503-32-00-	CONTRACTED SERVICES-AIL	02/08/2024	DRYWAH	\$83,226.00	\$1,165.00	\$84,391.00
			Total for Adjustment #	000135			\$0.00	
000136	Custodial uniforms	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	02/12/2024	DRYWAH	\$51,000.00	(\$500.00)	\$50,500.00
	Custodial uniforms	11-000-291-290-31-00-	UNIFORMS/SHOES	02/12/2024	DRYWAH	\$4,651.00	\$500.00	\$5,151.00
			Total for Adjustment #	000136			\$0.00	
000137	Rebills from OOD Schools	11-000-100-562-06-00-	TUITION TO OTHER LEAS WI	02/12/2024	DRYWAH	\$518,481.58	(\$6,227.79)	\$512,253.79
	Rebills from OOD Schools	11-000-100-569-06-17-	TUITION-OTHER	02/12/2024	DRYWAH	\$40,000.00	\$6,227.79	\$46,227.79

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

All Cycles

va\_exaa2.111317  
03/05/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000137							\$0.00	
000138	Sr exp internship	11-000-222-600-04-25-030	SUPPLIES AND MATERIALS	02/12/2024	DRYWAH	\$6,614.96	(\$1,346.00)	\$5,268.96
	Sr exp internship	11-190-100-320-04-15-030	PURCHASED TECHNICAL SERV	02/12/2024	DRYWAH	\$17,000.00	\$1,585.00	\$18,585.00
	Sr exp internship	11-190-100-610-04-00-030	GENERAL SUPPLIES	02/12/2024	DRYWAH	\$52,813.63	(\$239.00)	\$52,574.63
Total for Adjustment # 000138							\$0.00	
000139	Copier surcharge	11-190-100-440-04-00-030	OTHER PURCHASED SERVICES	02/14/2024	DRYWAH	\$11,195.00	\$145.60	\$11,340.60
	Copier surcharge	11-190-100-610-04-00-030	GENERAL SUPPLIES	02/14/2024	DRYWAH	\$52,574.63	(\$145.60)	\$52,429.03
Total for Adjustment # 000139							\$0.00	
000140	Lawn maintenance	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	02/20/2024	DRYWAH	\$66,450.00	\$11,000.00	\$77,450.00
	Lawn maintenance	11-000-263-610-31-00-	SUPPLIES - GROUNDS	02/20/2024	DRYWAH	\$20,500.00	(\$11,000.00)	\$9,500.00
Total for Adjustment # 000140							\$0.00	
000141	Lawn maintenance	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	02/21/2024	DRYWAH	\$77,450.00	\$10.00	\$77,460.00
	Lawn maintenance	11-000-263-610-31-00-	SUPPLIES - GROUNDS	02/21/2024	DRYWAH	\$9,500.00	(\$10.00)	\$9,490.00
Total for Adjustment # 000141							\$0.00	
000142	Travel speech therapist	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	02/27/2024	DRYWAH	\$1,742,742.03	(\$120.00)	\$1,742,622.03
	Travel speech therapist	11-000-216-580-06-99-	TRAVEL	02/27/2024	DRYWAH	\$0.00	\$120.00	\$120.00
Total for Adjustment # 000142							\$0.00	
000143	Aide 1:1	11-000-100-565-06-00-	TUITION TO COUNTY SPECIA	02/27/2024	DRYWAH	\$743,910.00	\$28,325.00	\$772,235.00
	Aide 1:1	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	02/27/2024	DRYWAH	\$1,742,622.03	(\$28,325.00)	\$1,714,297.03
Total for Adjustment # 000143							\$0.00	
000144	Copier overages	11-000-230-440-09-00-	COPIER LEASE PURCHASE	02/27/2024	DRYWAH	\$1,146.44	\$400.00	\$1,546.44
	Copier overages	11-000-230-610-09-00-	GENERAL SUPPLIES	02/27/2024	DRYWAH	\$5,719.68	(\$400.00)	\$5,319.68
Total for Adjustment # 000144							\$0.00	
000145	Cover aid in lieu	11-000-270-503-32-00-	CONTRACTED SERVICES-AIL	02/29/2024	DRYWAH	\$84,391.00	\$511.00	\$84,902.00
	Cover aid in lieu	11-000-270-517-32-00-	CONTRACT. SERV.(REG. STU	02/29/2024	DRYWAH	\$103,213.00	(\$511.00)	\$102,702.00
Total for Adjustment # 000145							\$0.00	
000146	Tuition BCC	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	02/29/2024	DRYWAH	\$1,714,297.03	(\$4,262.00)	\$1,710,035.03
	Tuition BCC	11-000-100-569-06-17-	TUITION-OTHER	02/29/2024	DRYWAH	\$46,227.79	\$4,262.00	\$50,489.79
Total for Adjustment # 000146							\$0.00	
000147	CONTINUING DISCLOSURE	11-000-251-330-10-00-	OTHER PURCHASED PROFESSI	03/04/2024	VILLANID	\$1,456.96	(\$1,350.00)	\$106.96
	CONTINUING DISCLOSURE	11-000-251-340-10-00-	PURCHASED TECHNICAL SERV	03/04/2024	VILLANID	\$43,724.00	\$1,350.00	\$45,074.00
Total for Adjustment # 000147							\$0.00	

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03/05/2024

Waldwick Board of Education  
Expense Account Adjustment Analysis By Adjustment#  
All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$0.00	

PERSONNEL  
RESOLUTIONS

BACK-UP

MARCH 11, 2024  
REGULAR MEETING

**SPRING MIDDLE SCHOOL**  
**EXTRA CURRICULAR CLUBS 2023 - 2024**

<b><u>SPRING CLUB</u></b>	<b><u>ADVISOR</u></b>	<b><u>STIPEND</u></b>
Art Club	Tara Cassidy	\$600
Book Club	Nicole Magner	\$600
Bucket Drumming Club	Dan Basile	\$600
Cooking Club	Donald Lafferty	\$600
Crafting Club	Erin Hidalgo	\$600
Newspaper Club	Matt Smith	\$600
Swiftie Club	Kelly Turnbull	\$600
Theater Club	Beth Serwin	\$600