WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
MARCH 17, 2025
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, February 21, 2025. 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 17, 2025 (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 24, 2025 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 _____________:

45-A-1 through 45-A-22	Administration
45-F-1 through 45-F-5	Finance
45-P-1 through 45-P-17	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 17, 2025

ADMINISTRATION

45-A-1	Approval -	Conferences/Workshop/Travel
45-A-2	Approval -	2025-2026 Preliminary Budget
45-A-3	Approval -	Award of Bid - Turf Field Project - Waldwick High School
45-A-4	Approval -	Award of Bid - Parking Lot Project - Waldwick High School
45-A-5	Approval -	Authorization of Electronic Payments - ZebraPay System
45-A-6	Approval -	Acceptance of Recommendations - HIB Cases
45-A-7	Approval -	Request for Proposals - Food Service Management
45-A-8	Approval -	Educational Services - SilverGate Prep
45-A-9	Approval -	Systems 3000 Software - 2025-2026 School Year
45-A-10	Approval -	Special Education Professional Services - Per N.J.S.A.18A:18A-5(1)
45-A-11	Approval -	SEMI Corrective Action Plan
45-A-12	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
45-A-13	Approval -	Site License - IXL Learning - Waldwick Seventh Day Adventist School Using Non-Public Textbook Funds
45-A-14	Approval -	Adobe Creative Cloud Subscription - Waldwick Seventh Day Adventist School Using Non-Public Technology Funds
45-A-15	Approval -	Purchase of 3D Printer - R.S.R. Electronics inc. - Middle School - Ed-Data Bid #12808
45-A-16	Approval -	Purchase of Student Desk/Stools - School Specialty - Middle School - Ed-Data Bid #11897
45-A-17	Approval -	Purchase of Furniture - HS/MS Guidance - Staples - Ed-Data Bid #12330
45-A-18	Approval -	Purchase of Display Cases - Discount Shelving & Displays - High School Gym Foyer
45-A-19	Approval -	Purchase of Custodial Supplies through Puresan - Ed-Data Bid #12286
45-A-20	Approval -	Purchase of Custodial Supplies through Puresan - HCESC Bid #CAT-25-03
45-A-21	Approval -	Purchase/Installation - Doors/Hardware - High School/Middle School - Shaw's Complete Security
45-A-22	Approval -	Online Auction with GovDeals

FINANCE

45-F-1	Approval -	Certification
45-F-2	Approval -	Accept Financial Reports
45-F-3	Approval -	Bill Schedules
45-F-4	Approval -	Transfer Schedule
45-F-5	Approval -	Interest Rate Arbitrage - AMTEC

PERSONNEL

45-P-1	Approval -	Retirement - Andrea Spaziani - Facility Coordinator - Business Office
45-P-2	Approval -	Revised Appointment - Nina Hyman - Collaborative Aide - J.A. Traphagen School
45-P-3	Approval -	Appointment - Robyn Chowdhury - Leave Replacement for Employee #4590 - Elementary Teacher - J.A. Traphagen School
45-P-4	Approval -	Appointment - Gabriela Aguirre-Lainez - Collaborative Aide - J.A. Traphagen School
45-P-5	Approval -	Appointment - Daniel Distasi - Social Studies Teachers - High School
45-P-6	Approval -	Appointment - Emily Wells - Social Studies Teacher - High School

45-P-7	Approval -	Appointment - Christine Pergola - Elementary LLD Teacher - J.A. Traphagen School
45-P-8	Approval -	Appointment - Kelly Griffin - Elementary Teacher - J.A. Traphagen School
45-P-9	Approval -	Unpaid Leave of Absence - Employee #4225
45-P-10	Approval -	Revised Leave of Absence - Employee #5193 - Elementary Teacher - Crescent School
45-P-11	Approval -	Leave of Absence - Employee #5105 - Elementary Teacher - J.A. Traphagen School
45-P-12	Approval -	Leave of Absence - Employee #5097 - Physical Education/Health Teacher - High School
45-P-13	Approval -	Appointment - 2024-2025 Spring Middle School Extra Curricular Activities Advisor
45-P-14	Approval -	Summer Counselor Assignments
45-P-15	Approval -	2024-2025 Mentors - Provisional Teacher Program
45-P-16	Approval -	Appointment - High Impact Tutoring Grant Program
45-P-17	Approval -	2024-2025 Certificated Substitute List

ADMINISTRATION

45-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:

Bici, Halime	DECA Atlantic City	Mar. 4-6, 2025	$170.00 M&I
D'Amato, Gianna	App Creators	June 23-27, 2025	$1,200.00 fee
Vacchiano, Josephine	App Creators	June 23-27, 2025	$1,200.00 fee

45-A-2 APPROVAL – 2025-2026 PRELIMINARY BUDGET

BE IT RESOLVED to approve the preliminary school district budget for the FY 2025-26 School Year as follows:

	Budget	Local Tax Levy
Total General Fund	$40,386,787	$34,605,361
Total Special Revenue Fund	$710,755	N/A
Total Debt Service Fund	$1,588,463	$1,102,879
Totals	$42,686,005	$35,708,240

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 2025-2026 school year.

BE IT RESOLVED, that the Waldwick Board of Education hereby establishes the school district travel maximum for the 2025-2026 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 2025-2026 school year.

BE IT RESOLVED, that the Waldwick Board of Education hereby establishes the school district maximum expenditure amounts for the 2025-2026 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 $2,367,613 in State Aid less the $30,028 assessment for Debt Service on SDA Funding for a net total aid of $2,337,585, and State funding for Extraordinary Special Education Aid estimated at $251,938 for the 2025-2026 budget, and

BE IT FURTHER RESOLVED that the 2025-2026 school year budget includes automatic adjustments in accordance with N.J.S.A. 18A:7F-38 for an automatic adjustment to the base tax levy cap adjustment for increase in healthcare costs of $241,715, and

BE IT FURTHER RESOLVED that the 2025-2026 school year budget includes the use of Banked Cap generated in 2022-2023 in the amount of $186,319, and

BE IT FURTHER RESOLVED that the 2025-2026 school year budget includes a $50,000 deposit to the Capital Reserve Account as the eighth 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 third yearly deposit for partial funding for the eventual replacement of the Hopper Turf Field and $450,000 in withdrawal from Maintenance Reserve - for asbestos floor tile removal and replacement.

45-A-3 APPROVAL - AWARD OF BID - TURF FIELD PROJECT - WALDWICK HIGH SCHOOL

WHEREAS, upon recommendation of the Superintendent of Schools to the Waldwick Board of Education ("Board") to seek a contract for construction Services for a Project entitled Field Turf Site Improvements at Waldwick High School (hereinafter "Project"); and

WHEREAS, the Project was properly advertised to prospective bidders in accordance with N.J.S.A. 18A:18A-4; and

WHEREAS, on March 5, 2025 at 11:00 a.m., the Board received the following bids from potential bidders in accordance with N.J.S.A.18A:18A-1, et seq.;

Bidder	Base Bid 4A	Base Bid 4B	Allowance #1	Allowanc e #2	Alt. #1 (ADD)	Alt. #2 (DEDUCT)	Total Bid Price
Dakota Excavating Contractor, Inc.	$3,401,800	$399,000	$50,000	$100,000	+$33,000	0	$3,983,800
The LandTek Group, LLC	$3,998,000	$300,000	$50,000	$100,000	+$53,100	($7,500)	$4,493,600
Zenith Construction Services, Inc.	$4,550,000	$200,000	$50,000	$100,000	+$15,000	($30,000)	$4,885,000
Flanagan's Contracting Group, Inc.	$4,688,033	$253,024	$50,000	$100,000	+$41,412	+$1.00	$5,132,470
Grade	4,793,422.57	$136,979.65	$50,000	$100,000	+33,058.38	+$71,375.19	$5,184,835.79

WHEREAS, upon review of the bid submitted by apparent low bidder Dakota Excavating Contractor, Inc., together with the bid specifications and N.J.S.A. 18A:18A-1 et seq., and in consultation with the Design Professionals for the Project, the Board has determined that the bid submitted by Dakota Excavating Contractor, Inc., is the lowest responsible bidder; and

WHEREAS, $399,000 Base Bid 4B is part of the Referendum Project and was included for bidding requirements, therefore

NOW, THEREFORE BE IT RESOLVED, the Board awards the Project to Dakota Excavating Contractor, Inc. at a total contract amount of $3,983,800.

45-A-4 APPROVAL - AWARD OF BID - PARKING LOT PROJECT - WALDWICK HIGH SCHOOL

WHEREAS, a recommendation was made by the Superintendent of Schools to the Waldwick Board of Education ("Board") to seek a contract for construction service for a Project entitled Parking Lot Improvements at Waldwick High School (hereinafter "Project"); and

WHEREAS, the Project was properly advertised to prospective bidders in accordance with N.J.S.A. 18A:18A-4; and

WHEREAS, on March 5, 2025, the Board received the following bids from potential bidders at 2:00 p.m. in accordance with N.J.S.A.18A:18A-1, et seq.;

Bidder	Base Bid	Allowance	Alt #1	Alt #2	Alt. # 3	Total Bid Price
DS Meyer Enterprises LLC	$1,650,000	$50,000	$30,000	$20,000	$25,000	$1,725,000
Gallen Contracting	$1,794,000	$50,000	$27,000	$27,000	$15,000	$1,863,000
Zenith Constructio n Services, Inc.	$1,950,000	$50,000	$25,000	$45,000	$15,000	$2,085,000

WHEREAS, upon review of the bid submitted by the bidder, DS Meyer Enterprises, LLC, the Board has determined that the bid submitted by DS Meyer Enterprises, LLC contains a material, non-waivable defect; and

WHEREAS, the second low bid is provided by Gallen Contracting ("Gallen"); and

WHEREAS, upon review of the bid submitted by the apparent second low bidder, Gallen, together with the bid specifications and N.J.S.A 18A:18A-1 et seq., and in consultation with the design professionals for the Project, the Board has determined that the bid submitted by Gallen is the lowest responsible bidder; and

NOW, THEREFORE BE IT RESOLVED, the Board hereby rejects the bid submitted by DS Meyer Enterprises LLC, as unresponsive; and

BE IT FURTHER RESOLVED, the Board awards the Project to Gallen Contracting at a total contract amount of $1,863,000.

45-A-5 APPROVAL - AUTHORIZATION OF ELECTRONIC PAYMENTS - ZEBRAPAY SYSTEM

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes the School Business Administrator to make electronic payments to athletic officials using the ZebraPay system after appropriate approval of the Athletic Director and Principal.

45-A-6 APPROVAL – ACCEPTANCE OF RECOMMENDATION - HIB CASE

BE IT RESOLVED that the Waldwick Board of Education hereby accepts the recommendation of the Superintendent regarding HIB Case Number 13.

45-A-7 APPROVAL – REQUEST FOR PROPOSALS – FOOD SERVICE MANAGEMENT

WHEREAS, the current contract with Pomptonian Food Service has been renewed for a total of five years and according to N.J.S.A 18A-42 cannot be renewed again, therefore,

BE IT RESOLVED that the Waldwick Board of Education authorizes the Business Administrator to advertise for requests for proposals for food service management for the 2025-2026 school year.

45-A-8 APPROVAL - EDUCATIONAL SERVICES - SILVERGATE PREP

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the Educational Services from Learn Well for Student ID #6212554898 in the amount of $1,520.10 for the period March 3, 2025 - May 2, 2025.

45-A-9 APPROVAL – SYSTEMS 3000 SOFTWARE – 2025-2026 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, and as per 18A:18A-2(cc) and 18A:18A-5a(19), the Waldwick Board of Education approves the professional services licensing/support/service fee for Systems 3000 accounting software – all three modules: fund accounting, personnel and payroll software (proprietary) in the amount of $29,544.00 plus the hosting fee of $5,909.00 and the fees for W2 and 1095C uploads for the 2025-2026 school year.

45-A-10 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)

<u>Stepping Forward Counseling Center</u> Approve up to 10 hours per week home instruction up to 7 weeks @ $100.00/hour for Student ID# 5885251025, retroactive to January 13, 2025 - February 28, 2025	$7,000.00
<u>Developmental Pediatrics Health & Wellness PC</u> Approve a Developmental Pediatric Evaluation for Student ID# 2898020403	$800.00
<u>Innovative Therapy Group LLC</u> Approve Physical Therapy Evaluation for incoming Pre-School Student B.B. up to 4 hours @ $87.00 / hour	$348.00
<u>Innovative Therapy Group LLC</u> Approve Physical Therapy Evaluation for Student ID# 2430611470 Up to 4 hours @ $87.00 / hour	$348.00
<u>Dr. Hugh Bases</u> Approve a Developmental Pediatric Evaluation for Student ID# 6168152750	$700.00
<u>Kid Clan</u> Approve Psychological Evaluations for student ID# 2075619738, ID# 1842238685, ID# 9279778688	$1,050.00
<u>Riverside Insights</u> Approve purchase of Riverside Score Access Key license - 1 Year Renewal April 1,2025 - March 31, 2026 - (1 Unit - Digital)	$180.00

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

45-A-11 APPROVAL - SEMI CORRECTIVE ACTION PLAN

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the SEMI Corrective Action Plan for Fiscal Year 2025 on file in the Director of Special Services office.

45-A-12 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 one Dell Latitude 5550 for the High School and a projector lamp for Crescent School in the amount of $1,453.05 through the Educational Services Commission of New Jersey Cooperative Bid ESCNJ/AEPA -22G.

45-A-13 APPROVAL - SITE LICENSE - IXL LEARNING - WALDWICK SEVENTH DAY ADVENTIST SCHOOL USING NON-PUBLIC TEXTBOOK FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of site licenses in the amount of $1,575.00 for Math and ELA from IXL Learning for the Waldwick Seventh Day Adventist School using Non-Public Textbook Funds.

45-A-14 APPROVAL - ADOBE CREATIVE CLOUD SUBSCRIPTION - WALDWICK SEVENTH DAY ADVENTIST SCHOOL USING NON-PUBLIC TECHNOLOGY FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a subscription to Adobe Creative Cloud for Waldwick Seventh Day Adventist School in the amount of $2,460.00 using Non-Public Technology Funds.

45-A-15 APPROVAL - PURCHASE OF 3D PRINTER - R.S.R. ELECTRONICS INC. - MIDDLE SCHOOL - ED-DATA BID #12808

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a 3D printer for the Middle School in the amount of $495.00 from R.S.R. Electronics, Inc. through Ed-Data Bid #12808.

45-A-16 APPROVAL - PURCHASE OF STUDENT DESK/STOOLS - SCHOOL SPECIALTY - MIDDLE SCHOOL - ED-DATA BID #11897

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a student desk in the amount of $334.76 and twenty-four (24) stools in the amount of $1,276.32 from School Specialty through Ed-Data Bid #11897.

45-A-17 APPROVAL - PURCHASE OF FURNITURE - HS/MS GUIDANCE - STAPLES - ED-DATA BID #12330

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of ten (10) chairs in the amount of $879.40 for the High School/Middle School Guidance office from Staples through Ed-Data Bid #12330.

45-A-18 APPROVAL - PURCHASE OF DISPLAY CASES - DISCOUNT SHELVING & DISPLAYS - HIGH SCHOOL GYM FOYER

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of display cases in the amount of $6,295.00 from Discount Shelving & Displays for the High School gym foyer.

(Supercedes resolutions approved 1/27/2025 & 2/24/2025)

45-A-19 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH PURESAN – ED-DATA BID #12286

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of filter bags in the amount of $140.36 from Puresan through Ed-Data Bid #12286.

45-A-20 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH PURESAN – HCESC BID #CAT-25-03

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of an auto scrubber for the High School/Middle School in the amount of $4,435.38 and roll towel in the amount of $2,490.30 from Puresan through HCESC Bid #CAT-25-03.

45-A-21 APPROVAL - PURCHASE/INSTALLATION - DOORS/HARDWARE - HIGH SCHOOL/MIDDLE SCHOOL - SHAW'S COMPLETE SECURITY

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase and installation of four (4) doors in the High School/Middle School Media Center and three (3) doors in the High School Cafeteria in the amount of $22,800.40, the lowest quote obtained.

45-A-22 APPROVAL – ONLINE AUCTION WITH GOVDEALS

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

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

FINANCE

45-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 28, 2025, 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 28, 2025, 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.

45-F-2 APPROVAL – ACCEPT FINANCIAL REPORTS

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports for February 2025 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.

45-F-3 APPROVAL – BILL SCHEDULES

Schedule #53-24.25	dated 2/26/2025	$85,012.38
Schedule #54-24.25	dated 3/06/2025	169,772.64
Schedule #55-24.25	dated 3/11/2025	83,577.21
Schedule #56-24.25	dated 3/14/2025	541,832.58
Schedule #57-24.25	dated 3/12/2025	43,008.09
Schedule #58-24.25	dated 3/12/2025	14,694.29
C-11	dated 3/11/2025	23,015.00
P-15	dated 3/11/2025	47,667.55

45-F-4 APPROVAL - TRANSFER SCHEDULE

BE IT RESOLVED that the Business Administrator is authorized to make intra-account transfers for February 2025 which shall become part of this resolution.

45-F-5 APPROVAL - INTEREST RATE ARBITRAGE - AMTEC

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the interest rate arbitrage service by AMTEC as per the **attached** proposal.

PERSONNEL

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

45-P-1 APPROVAL - RETIREMENT - ANDREA SPAZIANI - FACILITY COORDINATOR - BUSINESS OFFICE

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Andrea Spaziani, Facility Coordinator, be accepted, effective July 1, 2025.

45-P-2 APPROVAL - REVISED APPOINTMENT - NINA HYMAN - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Nina Hyman, be appointed as a Collaboration Aide at J.A. Traphagen School for the period February 25, 2025, through June 30, 2025.

29.36 hours per week @ $20.25 (Step 1 of the guide) per hour with no health benefits.

(Replacement for Margolin)

45-P-3 APPROVAL - APPOINTMENT - ROBYN CHOWDHURY - LEAVE REPLACEMENT FOR EMPLOYEE #4590 - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Robyn Chowdhury, who holds an Elementary Certificate be appointed as an Elementary Teacher at a salary of $68,990 per annum pro-rata (MA Step 2 of the 2024-2025 salary guide) for the period March 18, 2025 to June 30, 2025.

BE IT FURTHER RESOLVED that Robyn Chowdhury be designated as a replacement for Employee #4590 and the 2025-2026 school year shall not accrue for purposes of tenure.

45-P-4 APPROVAL - APPOINTMENT - GABRIELA AGUIRRE-LAINEZ - COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Gabriela Aguirre-Lainez be appointed as a Collaboration Aide at J.A. Traphagen School for the period March 31, 2025, through June 30, 2025.

29.36 hours per week @ $22.52 (Step 4 of the guide) per hour with no health benefits.

(Replacement for Kane)

45-P-5 APPROVAL - APPOINTMENT - DANIEL DISTASI - SOCIAL STUDIES TEACHER - HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Daniel DiStasi, who holds a Social Studies Certificate, be appointed as a Social Studies Teacher at a salary of $88,195 per annum (MA Step 13 of the 2025-2026 salary guide) for the period September 1, 2025 to June 30, 2026.

(Replacement for Opderbeck)

45-P-6 APPROVAL - APPOINTMENT - EMILY WELLS - SOCIAL STUDIES TEACHER - HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Emily Wells, who holds a Social Studies Certificate, be appointed as a Social Studies Teacher at a salary of $71,250 per annum (MA Step 4 of the 2025-2026 salary guide) for the period September 1, 2025 to June 30, 2026.

(Replacement for Dittamo)

45-P-7 APPROVAL - APPOINTMENT - CHRISTINE PERGOLA - ELEMENTARY LLD TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Christine Pergola, who holds a Elementary Certificate, be appointed as an Elementary LLD Teacher at a salary of $75,000 per annum (MA Step 8 of the 2025-2026 salary guide) for the period September 1, 2025 to June 30, 2026.

(Replacement for Currens)

45-P-8 APPROVAL - APPOINTMENT - KELLY GRIFFIN - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Kelly Griffin, who holds a Elementary Certificate, be appointed as an Elementary Teacher at a salary of $69,750 per annum (MA Step 2 of the 2025-2026 salary guide) for the period September 1, 2025 to June 30, 2026.

(Replacement for Stolz)

45-P-9 APPROVAL - UNPAID LEAVE OF ABSENCE - EMPLOYEE #4225

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #4225, be granted an Unpaid/with benefits, Leave of Absence from March 5, 2025, to June 30, 2025.

45-P-10 APPROVAL - REVISED LEAVE OF ABSENCE - EMPLOYEE #5193 - ELEMENTARY TEACHER - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #5193, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability	05/05/25 - 06/17/25 (31 *sick days*)
FMLA	06/18/25 - 11/26/25 (*Paid benefits provided pursuant to statute)*

(Employee #5193 will return to work on December 1, 2025)

45-P-11 APPROVAL - LEAVE OF ABSENCE - EMPLOYEE #5105 - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #5105, Elementary Teacher, be granted a leave of absence in accord with the following:

FMLA	09/02/25 - 12/01/25 (*Paid benefits provided pursuant to statute)*
Maternity Leave	12/02/25 - 06/30/26 *(No benefits provided)*

(Employee #5105 will return to work on September 1, 2026)

45-P-12 APPROVAL - LEAVE OF ABSENCE - EMPLOYEE #5097 - PHYSICAL EDUCATION/HEALTH TEACHER - HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #5097, Elementary Teacher, be granted a leave of absence in accord with the following:

FMLA	09/02/25 - 12/01/25 (*Paid benefits provided pursuant to statute)*
Maternity Leave	12/02/25 - 06/30/26 *(No benefits provided)*

(Employee #5097 will return to work on September 1, 2026)

45-P-13 APPROVAL - APPOINTMENT - 2024-2025 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 2024-2025 school year.

45-P-14 APPROVAL – SUMMER COUNSELOR ASSIGNMENTS

BE IT RESOLVED that upon recommendation of the Superintendent, the following summer counselor assignments and compensation at their 2025-2026 per diem rate as per the WEA Contract be approved during the summer:

Penny Gastman, Kristi Fortini, Melanie Moore, Jenna Goldrick

- Two days in June, 2025
- Three days in August, 2025

45-P-15 APPROVAL – 2024-2025 MENTORS – PROVISIONAL TEACHER PROGRAM

BE IT RESOLVED that upon recommendation of the Superintendent, the following mentors be approved for the provisional teachers indicated for the 2024-2025 school year – mentors to be compensated by the provisional teacher as indicated:

Provisional teacher	Mentor	Amount
Anastasia Lanzana	Jeanine Osterlof	$550 (prorated)

45-P-16 APPROVAL - APPOINTMENT - HIGH IMPACT TUTORING GRANT PROGRAM

BE IT RESOLVED that upon recommendation of the Superintendent, the following appointments be approved for the High Impact Tutoring Grant Program - Grades 3 & 4, ELA and Math (March 24th – May 2nd M-TH)

Teachers (up to 23 hours at $45 per hour)

Sara Carlson	Alison Cox
Theresa Clapp	Jenn Dunn
Yolanda Eccleston	Jacqueline Giacalone
Joelle Mah Ji	Stefanee Kivlehan
Suzanne Korpics	Alexa Kleinberg
Cristina Lofaro	Erica Morgan
Meg Muller	Lindsay Noble
Christina Sussman	Andrea Bednar-Thumm

45-P-17 APPROVAL - 2024-2025 CERTIFICATED SUBSTITUTE LIST

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

Gina D'Orazio	Teacher
Claire Mangione	Teacher
Victoria Currens	Teacher

ADMINISTRATION

RESOLUTIONS

BACK-UP

MARCH 17, 2025
REGULAR MEETING

Schedule A
March 17, 2025

6 – 90 x 90 Turf Blankets

FINANCE

RESOLUTIONS

BACK-UP

MARCH 17, 2025
REGULAR MEETING

3/10 9:39am
3/10 9:39am

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 02/28/2025

ASSETS AND RESOURCES

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

101	Cash in bank		$14,269,408.92
102-107	Cash and cash equivalents		$650.00
121	Tax levy receivable		$13,961,326.00
	Accounts receivable:		
141	Intergovernmental - State	$829,355.00	
142	Intergovernmental - Federal	$24,244.21	
143	Intergovernmental - Other	$60,387.24	
153,154	Other (net of est uncollectible of $________)	$16,508.09	$930,494.54

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

301	Estimated Revenues	$37,204,640.00	
302	Less Revenues	($37,062,153.35)	
			$142,486.65
	Total assets and resources		$29,304,366.11

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 02/28/2025

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$450.00
471	Payroll Deductions and Withholdings				$327,248.33
	Other current liabilities including Net Assets				$15,702.00
	TOTAL LIABILITIES				$343,400.33
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			$13,626,522.23	
754	Reserve for Encumbrance - Prior Year			$2,368.91	
	Reserved fund balance:				
761	Capital reserve account -		$13,822,649.00		
				$13,822,649.00	
764	Reserve for Maintenance		$1,359,261.00		
				$1,359,261.00	
601	Appropriations		$45,362,904.37		
602	Less : Expenditures	$28,270,542.09			
603	Encumbrances	$13,628,891.14			
			($41,899,433.23)		
				$3,463,471.14	
	Total Appropriated			$32,274,272.28	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$4,797,413.50	
303	Budgeted Fund Balance			($8,110,720.00)	
	TOTAL FUND BALANCE				$28,960,965.78
	TOTAL LIABILITIES AND FUND EQUITY				$29,304,366.11

Waldwick Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 8 Month Period Ending 02/28/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$45,362,904.37	$41,899,433.23	$3,463,471.14
Revenues	($37,204,640.00)	($37,062,153.35)	($142,486.65)
	$8,158,264.37	$4,837,279.88	$3,320,984.49
Less: Adjust for prior year encumb.	($47,544.37)	($47,544.37)	
Budgeted Fund Balance	$8,110,720.00	$4,789,735.51	$3,320,984.49
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$8,110,720.00	$4,789,735.51	$3,320,984.49
TOTAL Budgeted Fund Balance	$8,110,720.00	$4,789,735.51	$3,320,984.49

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 02/28/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$34,601,524.00	$34,458,476.52		$143,047.48
3XXX	From State Sources	$2,571,692.00	$2,571,692.00		.00
4XXX	From Federal Sources	$31,424.00	$31,984.83		($560.83)
	TOTAL REVENUE/SOURCES OF FUNDS	$37,204,640.00	$37,062,153.35		$142,486.65

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$11,074,342.28	$6,356,958.48	$4,228,054.77	$489,329.03
11-2XX-100-XXX	Special Education - Instruction	$4,278,296.99	$2,393,598.39	$1,590,922.10	$293,776.50
11-230-100-XXX	Basic Skills - Remedial Instruction	$632,231.09	$375,923.09	$256,212.14	$95.86
11-240-100-XXX	Bilingual Education - Instruction	$256,441.20	$140,826.50	$70,101.68	$45,513.02
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$229,355.00	$95,461.11	$9,986.38	$123,907.51
11-402-100-XXX	School-Spons. Athletics - Instruction	$546,967.09	$361,682.55	$51,157.27	$134,127.27
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$88,185.00	$59,236.92	$0.00	$28,948.08
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	$15,669.00	$7,196.32	.00	$8,472.68
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,653,339.92	$1,607,519.93	$790,803.63	$1,255,016.36
11-000-211-XXX	Attendance and Social Work Services	$111,602.96	$63,810.12	$42,540.08	$5,252.76
11-000-213-XXX	Health Services	$404,162.00	$198,808.31	$187,791.00	$17,562.69
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,053,258.90	$488,524.70	$462,043.18	$102,691.02
11-000-218-XXX	Guidance	$767,197.60	$491,153.21	$271,535.68	$4,508.71
11-000-219-XXX	Child Study Teams	$857,335.60	$526,097.89	$282,598.95	$48,638.76
11-000-221-XXX	Improv of Inst. - Instruc Staff	$170,442.00	$118,733.56	$43,347.28	$8,361.16
11-000-222-XXX	Educational Media Serv/School Library	$109,022.92	$75,130.26	$32,031.84	$1,860.82
11-000-223-XXX	Instructional Staff Training Services	$24,500.00	$7,799.10	$9,780.04	$6,920.86
11-000-230-XXX	Supp. Serv.-General Administration	$779,732.92	$437,860.91	$235,437.85	$106,434.16
11-000-240-XXX	Supp. Serv.-School Administration	$2,023,655.31	$1,271,634.27	$640,866.87	$111,154.17
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$823,176.07	$605,304.63	$167,682.01	$50,189.43
11-000-261-XXX	Require Maint. for School Facilities	$432,981.85	$242,035.08	$130,682.52	$60,264.25
11-000-262-XXX	Custodial Services	$1,930,692.12	$1,326,613.13	$535,255.41	$68,823.58
11-000-263-XXX	Care and Upkeep of Grounds	$86,950.00	$36,732.90	$33,960.85	$16,256.25
11-000-266-XXX	Security	$21,196.76	$7,211.75	$12,675.00	$1,310.01
11-000-270-XXX	Student Transportation Services	$1,300,593.50	$760,584.17	$464,781.94	$75,227.39
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$7,331,626.59	$4,068,763.11	$2,988,082.58	$274,780.90
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$39,002,954.67	$22,125,200.39	$13,538,331.05	$3,339,423.23

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 02/28/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$219,921.70	$115,313.70	$90,560.09	$14,047.91
12-000-4XX-XXX Facilities acquisition & constr. serv.	$6,140,028.00	$6,030,028.00	.00	$110,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$6,359,949.70	$6,145,341.70	$90,560.09	$124,047.91
TOTAL GENERAL FUND EXPENDITURES	$45,362,904.37	$28,270,542.09	$13,628,891.14	$3,463,471.14

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 02/28/2025

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$33,507,183.00	$33,507,183.00	.00
1310	Tuition from Individuals	$45,000.00	$66,146.00	($21,146.00)
1910	Rents and Royalties	$48,000.00	$46,032.46	$1,967.54
1XXX	Miscellaneous	$1,001,341.00	$839,115.06	$162,225.94
	TOTAL LOCAL	$34,601,524.00	$34,458,476.52	$143,047.48
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$199,527.00	$199,527.00	.00
3131	Extraordinary Aid	$251,938.00	$251,938.00	.00
3132	Categorical Special Education Aid	$1,350,999.00	$1,350,999.00	.00
3176	Equalization	$557,162.00	$557,162.00	.00
3177	Categorical Security	$125,909.00	$125,909.00	.00
3XXX	Other State Aids	$86,157.00	$86,157.00	$0.00
	TOTAL	$2,571,692.00	$2,571,692.00	$0.00
--- FEDERAL SOURCES ---				
4210	FFCRA/SEMI and ARRA/SEMI Revenue	$31,424.00	$31,984.83	($560.83)
	TOTAL	$31,424.00	$31,984.83	($560.83)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$37,204,640.00	$37,062,153.35	$142,486.65

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 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$528,100.00	$296,670.00	$197,780.00	$33,650.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,409,859.94	$1,996,522.78	$1,315,209.98	$98,127.18
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,571,310.00	$1,506,952.47	$975,019.42	$89,338.11
11-140-100-101 Grades 9-12 - Salaries of Teachers	$3,526,514.40	$2,060,511.40	$1,366,974.16	$99,028.84
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$7,130.00	$2,970.00	$0.00	$4,160.00
11-150-100-320 Purchased Prof.-Ed. Services	$13,000.00	$1,019.00	$2,020.00	$9,961.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$356,845.60	$168,909.61	$107,886.86	$80,049.13
11-190-100-320 Purchased Prof.-Ed. Services	$116,000.00	$69,754.31	$12,988.14	$33,257.55
11-190-100-500 Other Purch. Serv. (400-500 series)	$46,334.15	$31,305.03	$11,376.54	$3,652.58
11-190-100-610 General Supplies	$483,921.19	$218,249.47	$237,153.67	$28,518.05
11-190-100-800 Other Objects	$15,327.00	$4,094.41	$1,646.00	$9,586.59
TOTAL	$11,074,342.28	$6,356,958.48	$4,228,054.77	$489,329.03
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$572,183.58	$339,995.36	$222,441.60	$9,746.62
11-204-100-106 Other Salaries for Instruction	$361,859.80	$213,850.56	$129,924.84	$18,084.40
11-204-100-320 Purchased Prof.-Ed. Services	$2,500.00	$1,712.00	.00	$788.00
11-204-100-610 General Supplies	$5,335.81	$1,410.89	$513.58	$3,411.34
TOTAL	$941,879.19	$556,968.81	$352,880.02	$32,030.36
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$90,265.00	$54,159.00	$36,106.00	$0.00
11-209-100-106 Other Salaries for Instruction	$48,256.40	$21,476.16	$19,302.56	$7,477.68
11-209-100-320 Purchased Prof.-Ed. Services	$34,033.41	$8,678.08	$25,355.33	.00
11-209-100-610 General supplies	$1,595.98	$730.77	$760.29	$104.92
TOTAL	$174,150.79	$85,044.01	$81,524.18	$7,582.60
11-212-100-610 General supplies	$510.00	$510.00	.00	.00
TOTAL	$510.00	$510.00	$0.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,681,098.79	$989,901.16	$650,254.96	$40,942.67
11-213-100-106 Other Salaries for Instruction	$224,389.20	$124,399.32	$82,932.88	$17,057.00
11-213-100-610 General supplies	$2,190.24	$1,794.01	.00	$396.23
TOTAL	$1,907,678.23	$1,116,094.49	$733,187.84	$58,395.90
Autism:				
11-214-100-101 Salaries of Teachers	$263,875.00	$158,325.00	$105,550.00	$0.00
11-214-100-106 Other Salaries for Instruction	$256,624.00	$88,069.65	$51,406.92	$117,147.43
11-214-100-320 Purchased Prof.-Ed. Services	$600.00	.00	.00	$600.00
11-214-100-610 General Supplies	$14,290.34	$4,144.29	$5,863.46	$4,282.59
11-214-100-800 Other Objects	$2,000.00	.00	.00	$2,000.00

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$537,389.34	$250,538.94	$162,820.38	$124,030.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$187,560.00	$103,788.00	$69,192.00	$14,580.00
11-215-100-106 Other Salaries for Instruction	$144,722.00	$67,022.88	$44,681.92	$33,017.20
11-215-100-600 General Supplies	$1,900.00	$94.36	$769.50	$1,036.14
TOTAL	$334,182.00	$170,905.24	$114,643.42	$48,633.34
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$156,780.00	$94,068.00	$62,712.00	$0.00
11-216-100-106 Other Salaries for Instruction	$174,868.00	$98,996.75	$59,160.00	$16,711.25
11-216-100-320 Purchased Prof.-Ed. Services	$33,689.44	$12,774.16	$20,415.28	$500.00
11-216-100-600 General Supplies	$7,300.00	$3,557.99	$3,578.98	$163.03
TOTAL	$372,637.44	$209,396.90	$145,866.26	$17,374.28
Home Instruction:				
11-219-100-101 Salaries of Teachers	$9,870.00	$4,140.00	$0.00	$5,730.00
TOTAL	$9,870.00	$4,140.00	$0.00	$5,730.00
TOTAL SPECIAL ED - INSTRUCTION	$4,278,296.99	$2,393,598.39	$1,590,922.10	$293,776.50
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$631,771.09	$375,558.95	$256,212.14	$0.00
11-230-100-610 General Supplies	$460.00	$364.14	.00	$95.86
TOTAL	$632,231.09	$375,923.09	$256,212.14	$95.86
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$256,191.20	$140,630.67	$70,101.68	$45,458.85
11-240-100-610 General Supplies	$250.00	$195.83	.00	$54.17
TOTAL	$256,441.20	$140,826.50	$70,101.68	$45,513.02
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$189,900.00	$82,850.00	.00	$107,050.00
11-401-100-500 Purchased Services (300-500 series)	$14,400.00	$2,380.00	$2,550.00	$9,470.00
11-401-100-600 Supplies and Materials	$10,195.00	$2,656.11	$5,275.38	$2,263.51
11-401-100-800 Other Objects	$14,860.00	$7,575.00	$2,161.00	$5,124.00
TOTAL	$229,355.00	$95,461.11	$9,986.38	$123,907.51
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$397,037.59	$239,079.65	$37,571.00	$120,386.94
11-402-100-500 Purchased Services (300-500 series)	$83,855.00	$74,795.72	$2,150.00	$6,909.28
11-402-100-600 Supplies and Materials	$57,524.50	$39,257.18	$11,436.27	$6,831.05
11-402-100-800 Other Objects	$8,550.00	$8,550.00	.00	.00
TOTAL	$546,967.09	$361,682.55	$51,157.27	$134,127.27
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	$41,064.00	$30,107.64	$0.00	$10,956.36
11-422-100-106 Other Salaries for Instruction	$47,121.00	$29,129.28	.00	$17,991.72

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$88,185.00	$59,236.92	$0.00	$28,948.08
--- Summer school - support services ---				
11-422-200-100 Salaries	$15,669.00	$7,196.32	.00	$8,472.68
TOTAL	$15,669.00	$7,196.32	$0.00	$8,472.68
TOTAL SUMMER SCHOOL	$103,854.00	$66,433.24	$0.00	$37,420.76
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$40,000.00	.00	.00	$40,000.00
11-000-100-562 Tuition to Other LEAs within State Special	$700,000.00	$68,379.94	$78,935.20	$552,684.86
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$193,752.00	$87,979.60	$84,154.40	$21,618.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$77,058.00	$39,385.20	$37,672.80	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$942,210.00	$825,588.40	$116,621.60	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,457,167.52	$528,655.35	$437,189.07	$491,323.10
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	$200,000.00	$45,569.44	$36,230.56	$118,200.00
11-000-100-569 Tuition - Other	$40,000.00	$11,962.00	.00	$28,038.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	$3,152.40	.00	.00	$3,152.40
TOTAL	$3,653,339.92	$1,607,519.93	$790,803.63	$1,255,016.36
--- Attendance and social work services ---				
11-000-211-100 Salaries	$111,602.96	$63,810.12	$42,540.08	$5,252.76
TOTAL	$111,602.96	$63,810.12	$42,540.08	$5,252.76
--- Health services ---				
11-000-213-100 Salaries	$265,287.00	$152,466.81	$100,488.00	$12,332.19
11-000-213-300 Purchased Prof. & Tech. Svc.	$133,195.00	$43,310.25	$86,684.75	$3,200.00
11-000-213-600 Supplies and Materials (600-615)	$3,680.00	$3,031.25	$618.25	$30.50
11-000-213-800 Other Objects	$2,000.00	.00	.00	$2,000.00
TOTAL	$404,162.00	$198,808.31	$187,791.00	$17,562.69
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$619,203.40	$371,522.04	$247,681.36	.00
11-000-216-320 Purchased Prof. Ed. Services	$424,055.50	$115,219.26	$213,781.24	$95,055.00
11-000-216-600 Supplies and Materials	$10,000.00	$1,783.40	$580.58	$7,636.02
TOTAL	$1,053,258.90	$488,524.70	$462,043.18	$102,691.02
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$583,271.24	$360,037.39	$221,168.96	$2,064.89
11-000-218-105 Sal Secr. & Clerical Asst.	$145,343.76	$96,895.84	$48,447.92	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$29,382.60	$29,382.60	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	$250.00	$250.00	.00	.00
11-000-218-600 Supplies and Materials	$6,500.00	$3,367.38	$1,918.80	$1,213.82
11-000-218-800 Other Objects	$2,450.00	$1,220.00	.00	$1,230.00
TOTAL	$767,197.60	$491,153.21	$271,535.68	$4,508.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$656,990.76	$394,263.98	$244,008.00	$18,718.78
11-000-219-105 Sal Secr. & Clerical Asst.	$114,622.48	$75,998.08	$37,374.08	$1,250.32

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-199 Unused Vac Payment to Term/Ret Staff	$7,622.36	$7,622.36	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	$42,000.00	$21,294.00	.00	$20,706.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$21,000.00	$19,890.73	.00	$1,109.27
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,700.00	$2,186.41	$1,027.87	$485.72
11-000-219-600 Supplies and Materials	$10,000.00	$3,602.33	$189.00	$6,208.67
11-000-219-800 Other Objects	$1,400.00	$1,240.00	.00	$160.00
TOTAL	$857,335.60	$526,097.89	$282,598.95	$48,638.76
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$170,042.00	$118,733.56	$43,347.28	$7,961.16
11-000-221-800 Other Objects	$400.00	.00	.00	$400.00
TOTAL	$170,442.00	$118,733.56	$43,347.28	$8,361.16
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$17,863.00	$10,717.80	$7,145.20	.00
11-000-222-177 Salaries of Technology Coordinators	$79,459.92	$54,493.84	$24,886.64	$79.44
11-000-222-600 Supplies and Materials	$11,700.00	$9,918.62	.00	$1,781.38
TOTAL	$109,022.92	$75,130.26	$32,031.84	$1,860.82
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$13,900.00	$3,833.00	$8,855.00	$1,212.00
11-000-223-500 Other Purchased Services (400-500 series)	$10,600.00	$3,966.10	$925.04	$5,708.86
TOTAL	$24,500.00	$7,799.10	$9,780.04	$6,920.86
--- Support services-general administration ---				
11-000-230-100 Salaries	$376,014.72	$250,676.48	$125,338.24	$0.00
11-000-230-331 Legal Services	$90,000.00	$29,886.00	$60,114.00	.00
11-000-230-332 Audit Fees	$79,302.00	$40,090.00	$39,212.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$12,052.00	$10,679.09	$797.91	$575.00
11-000-230-340 Purchased Tech. Services	$14,749.60	$14,749.60	.00	.00
11-000-230-530 Communications/Telephone	$51,428.00	$17,546.24	$9,286.84	$24,594.92
11-000-230-580 Travel - All Other	$4,000.00	$2,147.50	.00	$1,852.50
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,500.00	$4,280.48	.00	$219.52
11-000-230-590 Misc Purchased Services (400-500)	$53,410.00	$47,417.44	$688.86	$5,303.70
11-000-230-610 General Supplies	$5,810.69	$1,715.92	.00	$4,094.77
11-000-230-820 Judgments Against. School District.	$69,062.91	.00	.00	$69,062.91
11-000-230-890 Misc. Expenditures	$5,000.00	$4,269.48	.00	$730.52
11-000-230-895 BOE Membership Dues and Fees	$14,403.00	$14,402.68	.00	$0.32
TOTAL	$779,732.92	$437,860.91	$235,437.85	$106,434.16
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,592,842.00	$1,017,061.44	$529,280.72	$46,499.84
11-000-240-105 Sal Secr. & Clerical Asst.	$372,063.64	$224,865.62	$100,635.36	$46,562.66
11-000-240-300 Purchased Prof. & Tech. Svc.	$1,500.00	.00	$800.00	$700.00
11-000-240-500 Other Purchased Services (400-500 series)	$14,510.00	$8,090.00	.00	$6,420.00
11-000-240-600 Supplies and Materials	$25,347.05	$10,934.21	$10,150.79	$4,262.05
11-000-240-800 Other Objects	$17,392.62	$10,683.00	.00	$6,709.62

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,023,655.31	$1,271,634.27	$640,866.87	$111,154.17
--- Central Services ---				
11-000-251-100 Salaries	$466,901.76	$311,267.84	$155,633.92	.00
11-000-251-330 Purchased Prof. Services	$2,000.00	.00	.00	$2,000.00
11-000-251-340 Purchased Technical Services	$47,184.00	$45,003.10	$491.90	$1,689.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$9,672.00	$6,833.91	$2,002.97	$835.12
11-000-251-600 Supplies and Materials	$10,305.37	$5,684.92	$2,574.40	$2,046.05
11-000-251-89X Other Objects	$2,636.00	$1,928.53	.00	$707.47
TOTAL	$538,699.13	$370,718.30	$160,703.19	$7,277.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$117,146.00	$78,383.28	.00	$38,762.72
11-000-252-500 Other Pur Serv. (400-500 seriess)	$150,654.11	$141,608.43	$6,978.82	$2,066.86
11-000-252-600 Supplies and Materials	$16,676.83	$14,594.62	.00	$2,082.21
TOTAL	$284,476.94	$234,586.33	$6,978.82	$42,911.79
TOTAL Cent. Svcs. & Admin IT	$823,176.07	$605,304.63	$167,682.01	$50,189.43
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$171,244.88	$113,316.64	$56,514.52	$1,413.72
11-000-261-420 Cleaning, Repair & Maint. Svc	$202,848.30	$112,627.42	$67,358.00	$22,862.88
11-000-261-421 Lead Testing of Drinking Water	$5,383.00	$5,383.00	.00	.00
11-000-261-610 General Supplies	$52,325.67	$9,528.02	$6,810.00	$35,987.65
11-000-261-800 Other Objects	$1,180.00	$1,180.00	.00	.00
TOTAL	$432,981.85	$242,035.08	$130,682.52	$60,264.25
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,019,221.12	$650,453.55	$324,647.88	$44,119.69
11-000-262-300 Purchased Prof. & Tech. Svc.	$33,170.00	$22,488.46	$10,583.00	$98.54
11-000-262-420 Cleaning, Repair & Maint. Svc.	$2,000.00	$1,809.79	.00	$190.21
11-000-262-490 Other Purchased Property Svc.	$20,275.00	$5,423.46	$14,576.54	$275.00
11-000-262-520 Insurance	$376,586.00	$376,586.00	.00	.00
11-000-262-580 Travel	$3,100.00	$1,333.28	$654.43	$1,112.29
11-000-262-610 General Supplies	$48,500.00	$35,564.38	$4,752.77	$8,182.85
11-000-262-621 Energy (Natural Gas)	$139,374.64	$59,327.55	$66,455.09	$13,592.00
11-000-262-622 Energy (Electricity)	$285,217.36	$171,814.33	$112,403.03	$1,000.00
11-000-262-626 Energy (Gasoline)	$2,000.00	$817.33	$1,182.67	.00
11-000-262-8XX Other Objects	$1,248.00	$995.00	$0.00	$253.00
TOTAL	$1,930,692.12	$1,326,613.13	$535,255.41	$68,823.58
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$65,950.00	$32,796.20	$28,918.25	$4,235.55
11-000-263-610 General Supplies	$21,000.00	$3,936.70	$5,042.60	$12,020.70
TOTAL	$86,950.00	$36,732.90	$33,960.85	$16,256.25
--- Security ---				
11-000-266-100 Salaries	$2,500.00	$1,250.00	.00	$1,250.00
11-000-266-610 General Supplies	$18,696.76	$5,961.75	$12,675.00	$60.01

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$21,196.76	$7,211.75	$12,675.00	$1,310.01
TOTAL Oper & Maint of Plant Services	$2,471,820.73	$1,612,592.86	$712,573.78	$146,654.09
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$14,183.40	$8,510.04	$5,673.36	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$29,183.00	$18,670.04	$5,673.36	$4,839.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$54,366.60	$26,026.23	$11,346.56	$16,993.81
11-000-270-420 Cleaning, Repair & Maint. Svc.	$16,603.75	$8,296.00	$722.50	$7,585.25
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$86,746.00	$38,841.00	$42,372.00	$5,533.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$30,375.50	$23,367.00	$4,626.00	$2,382.50
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$10,000.00	$1,000.00	.00	$9,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	$119,027.00	$53,719.79	$55,281.00	$10,026.21
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$913,412.00	$567,430.98	$332,569.02	$13,412.00
11-000-270-615 Transportation Supplies	$14,400.00	$2,426.84	$6,518.14	$5,455.02
11-000-270-800 Misc. Expenditures	$12,296.25	$12,296.25	.00	.00
TOTAL	$1,300,593.50	$760,584.17	$464,781.94	$75,227.39
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$393,194.00	$248,537.56	$143,171.44	$1,485.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$445,460.00	.00	$445,460.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$43,908.00	$27,457.70	$16,450.30	.00
11-XXX-XXX-260 Workman's Compensation	$121,540.00	$116,922.00	.00	$4,618.00
11-XXX-XXX-270 Health Benefits	$6,101,416.00	$3,618,941.13	$2,369,744.26	$112,730.61
11-XXX-XXX-280 Tuition Reimbursement	$82,400.00	$2,477.00	$13,256.58	$66,666.42
11-XXX-XXX-290 Other Employee Benefits	$110,826.59	$54,427.72	.00	$56,398.87
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$32,882.00	.00	.00	$32,882.00
TOTAL	$7,331,626.59	$4,068,763.11	$2,988,082.58	$274,780.90
Total Undistributed Expenditures	$21,881,467.02	$12,334,317.03	$7,331,896.71	$2,215,253.28
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$39,002,954.67	$22,125,200.39	$13,538,331.05	$3,339,423.23
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$39,002,954.67	$22,125,200.39	$13,538,331.05	$3,339,423.23

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2025

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$2,651.67	.00	$2,651.67	.00
12-140-100-730	Grades 9-12	$25,132.80	.00	$25,132.80	.00
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$14,047.91	$0.00	$0.00	$14,047.91
12-000-240-730	School administration	$2,824.78	.00	$2,824.78	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$55,830.00	$55,830.00	.00	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$59,483.70	$59,483.70	.00	.00
12-000-266-730	Undist. Exp.-Security	$59,950.84	.00	$59,950.84	.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$219,921.70	$115,313.70	$90,560.09	$14,047.91
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	$30,028.00	$30,028.00	.00	.00
12-000-400-932	Capital Outlay tfr to Captl. Projects	$110,000.00	.00	.00	$110,000.00
	Sub Total	$140,028.00	$30,028.00	$0.00	$110,000.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	$6,000,000.00	$6,000,000.00	.00	.00
	TOTAL	$6,140,028.00	$6,030,028.00	$0.00	$110,000.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$6,359,949.70	$6,145,341.70	$90,560.09	$124,047.91

Waldwick Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	$45,362,904.37	$28,270,542.09	$13,628,891.14	$3,463,471.14

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

General Fund - Fund 10

For 8 Month Period Ending 02/28/2025

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

____ ______________

Board Secretary/Business Administrator Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999- - -	SUMMER PAY ADJ ACCT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-999-999-99-99-	P/R KICK OUT-TUIT RE	$ 0.00	$ 0.00	$ 0.00	$ 0.00

3/10 9:40am

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 02/28/25

ASSETS AND RESOURCES

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

101	Cash in bank		$182,361.10
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	$194,795.77	
141	Intergovernmental - State	($151,735.00)	
142	Intergovernmental - Federal	$250,650.58	
			$293,711.35

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

301	Estimated Revenues	$1,161,448.41	
302	Less Revenues	($687,628.58)	
			$473,819.83
	Total assets and resources		$949,892.28

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 02/28/25

LIABILITIES AND FUND EQUITY

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

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

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			$262,452.79	
601	Appropriations		$1,161,448.41		
602	Less: Expenditures	$736,553.06			
603	Encumbrances	$262,452.79			
			($999,005.85)		
				$162,442.56	
	TOTAL FUND BALANCE				$424,895.35
	TOTAL LIABILITIES AND FUND EQUITY				$1,417,518.62

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 02/28/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$1,250.00	$1,250.00		.00
3XXX	From State Sources	$359,306.00	$217,139.00		$142,167.00
4XXX	From Federal Sources	$800,892.41	$469,239.58		$331,652.83
	TOTAL REVENUE/SOURCES OF FUNDS	$1,161,448.41	$687,628.58		$473,819.83

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$1,250.00	$925.67	$319.65	$4.68
TOTAL LOCAL PROJECTS	$1,250.00	$925.67	$319.65	$4.68
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	$37,308.00	$23,374.00	.00	$13,934.00
Nonpublic textbooks (501)	$11,097.00	$7,830.81	$1,937.47	$1,328.72
Nonpublic auxiliary services (502)	$123,524.00	$45,410.58	$78,113.42	.00
Nonpublic handicapped services (506)	$98,019.00	$27,326.71	$70,692.29	.00
Nonpublic nursing services (509)	$30,550.00	$17,258.00	$8,574.80	$4,717.20
Nonpublic Technology Aid (510)	$10,633.00	$5,282.55	.00	$5,350.45
Nonpublic School Programs (511)	$48,175.00	$3,108.28	$13,259.00	$31,807.72
TOTAL STATE PROJECTS	$359,306.00	$129,590.93	$172,576.98	$57,138.09
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	$5,466.80	$5,466.80	.00	.00
ESSA Title I - Part A/D (231-239)	$71,359.00	$7,479.07	.00	$63,879.93
ESSA Title III - English Lang Enhancement (241-245)	$7,324.50	$1,995.00	.00	$5,329.50
I.D.E.A. Part B (Handicapped) (250-259)	$500,953.55	$425,712.57	$74,551.30	$689.68
ESSA Title II - Part A/D (270-279)	$34,204.23	$14,513.08	$4,108.64	$15,582.51
ESSA Title IV (280-289)	$10,192.00	$9,016.19	.00	$1,175.81
ARRA/Other (450-469)	$21,629.00	$3,798.00	.00	$17,831.00
ARP - ESSER Accelerated Learning Coaching (488)	$106,531.00	$104,061.17	$1,671.22	$798.61
ARP - ESSER Evidence-Based Comprehensive (490)	$33,994.58	$33,994.58	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	$9,237.75	.00	$9,225.00	$12.75
TOTAL FEDERAL PROJECTS	$800,892.41	$606,036.46	$89,556.16	$105,299.79
*** TOTAL EXPENDITURES ***	$1,161,448.41	$736,553.06	$262,452.79	$162,442.56

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 02/28/25

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$1,250.00	$1,250.00	$0.00
	Total Revenues from Local Sources	$1,250.00	$1,250.00	$0.00
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	$37,308.00	.00	$37,308.00
32XX	Other Restricted Entitlements	$321,998.00	$217,139.00	$104,859.00
	Total Revenue from State Sources	$359,306.00	$217,139.00	$142,167.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$71,359.00	.00	$71,359.00
4451-55	Title II	$34,204.23	$17,797.00	$16,407.23
4491-94	Title III	$7,324.50	$1,995.00	$5,329.50
4471-74	Title IV	$10,192.00	$9,016.00	$1,176.00
4419	ARP - IDEA Basic	$5,466.80	.00	$5,466.80
4420-29	I.D.E.A. Part B (Handicapped)	$500,953.55	$399,602.00	$101,351.55
4540	ARP-ESSER Grant Program	$149,763.33	$37,031.58	$112,731.75
4XXX	Other Federal Aids	$21,629.00	$3,798.00	$17,831.00
	Total Revenues from Federal Sources	$800,892.41	$469,239.58	$331,652.83
	TOTAL REVENUES/SOURCES OF FUNDS	$1,161,448.41	$687,628.58	$473,819.83

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$1,250.00	$925.67	$319.65	$4.68
TOTAL LOCAL PROJECTS	$1,250.00	$925.67	$319.65	$4.68
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$321,998.00	$106,216.93	$172,576.98	$43,204.09
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$37,308.00	$23,374.00	.00	$13,934.00
-- TOTAL Other State Programs --	$359,306.00	$129,590.93	$172,576.98	$57,138.09
TOTAL STATE PROJECTS	$359,306.00	$129,590.93	$172,576.98	$57,138.09
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	$71,359.00	$7,479.07	.00	$63,879.93
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$7,324.50	$1,995.00	.00	$5,329.50
20-25X-XXX-XXX I.D.E.A. Part B	$500,953.55	$425,712.57	$74,551.30	$689.68
20-27X-XXX-XXX ESSA Title II - Part A/D	$34,204.23	$14,513.08	$4,108.64	$15,582.51
20-28X-XXX-XXX ESSA Title IV	$10,192.00	$9,016.19	.00	$1,175.81
20-450 to 20-469-XXX-XXX ARRA/Other	$21,629.00	$3,798.00	.00	$17,831.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$106,531.00	$104,061.17	$1,671.22	$798.61
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	$33,994.58	$33,994.58	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	$9,237.75	.00	$9,225.00	$12.75
TOTAL Other Federal Programs	$800,892.41	$606,036.46	$89,556.16	$105,299.79
TOTAL FEDERAL PROJECTS	$800,892.41	$606,036.46	$89,556.16	$105,299.79
T O T A L E X P E N D I T U R E S	$1,161,448.41	$736,553.06	$262,452.79	$162,442.56

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 02/28/25

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

____ ______________

Board Secretary/Business Administrator Date

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

3/10 9:40am

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 02/28/25

ASSETS AND RESOURCES

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

101	Cash in bank		$9,628,052.57

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

301	Estimated Revenues	$6,000,000.00	
302	Less Revenues	($6,000,000.00)	
	Total assets and resources		$9,628,052.57

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 02/28/25

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			$1,398,282.50	
754	Reserve for encumbrances - Prior Year			$959,966.77	
601	Appropriations		$9,909,535.88		
602	Less : Expenditures	$281,483.31			
603	Encumbrances	$2,358,249.27			
			($2,639,732.58)		
				$7,269,803.30	
	Total Appropriated			$9,628,052.57	

--- Unappropriated ---

770	Fund balance	$2,904,119.11	
303	Budgeted Fund Balance	($2,904,119.11)	
	TOTAL FUND BALANCE		$9,628,052.57
	TOTAL LIABILITIES AND FUND EQUITY		$9,628,052.57

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 02/28/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	$6,000,000.00	$6,000,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	$6,000,000.00	$6,000,000.00		$0.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$213,643.59	.00	.00	$213,643.59
30-000-4XX-334 Architectural/Engineering Services	$1,229,738.37	$232,177.50	$250,858.41	$746,702.46
30-000-4XX-390 Other purchased prof. & tech. serv.	$220,188.29	$45,450.00	$141,839.59	$32,898.70
30-000-4XX-450 Construction services	$8,200,285.60	$1,080.00	$1,965,551.27	$6,233,654.33
30-000-4XX-610 Supplies & Materials	$29,590.03	$475.81	.00	$29,114.22
30-000-4XX-800 Other objects	$16,090.00	$2,300.00	.00	$13,790.00
Total fac.acq.and constr. serv.	$9,909,535.88	$281,483.31	$2,358,249.27	$7,269,803.30
TOTAL EXPENDITURES	$9,909,535.88	$281,483.31	$2,358,249.27	$7,269,803.30
*** TOTAL EXPENDITURES AND TRANSFERS	$9,909,535.88	$281,483.31	$2,358,249.27	$7,269,803.30

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 02/28/25

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

____ ______________

Board Secretary/Business Administrator Date

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

3/10 9:40am

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 02/28/25

ASSETS AND RESOURCES

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/25

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

Reserved fund balance:

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

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

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$1,099,494.00	$1,099,494.00		.00
	Total Local Sources	$1,099,494.00	$1,099,494.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$484,094.00	$484,094.00		.00
	Total State Sources	$484,094.00	$484,094.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,583,588.00	$1,583,588.00		$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 02/28/25

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Waldwick Board of Education

Debt Service Fund - Fund 40

For 8 Month Period Ending 02/28/25

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

____ ______________

Board Secretary/Administrator Date

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

Report of the Treasurer
To the Board of Education
District of Waldwick
For the Month Ending February, 2025

Cash Report

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
Governmental Funds				
10 General Fund	23,227,982.27	498,063.85	9,456,637.20	14,269,408.92
20 Special Revenue	211,240.32	28,519.00	57,398.22	182,361.10
30 Capital Projects	3,658,467.57	6,000,000	30,415.00	9,628,052.57
40 Debt Service	0.00	-	-	0.00
Total Gov't. Funds	27,097,690.16	6,526,582.85	9,544,450.42	24,079,822.59
60 Enterprise Fund	98,201.97	46,989.97	40,085.21	105,106.73
Other Accounts:				
Payroll	0.00	1,231,545.25	1,231,545.25	0.00
Payroll Agency	589.78	1,013,936.87	1,013,931.27	595.38
UCI	618,332.58	18,067.67	-	636,400.25
Total Other Accounts	618,922.36	2,263,549.79	2,245,476.52	636,995.63
Grand Total	27,814,814.49	8,837,122.61	11,830,012.15	24,821,924.95

Submitted By:

Superintendent of Schools

3/3/2025
Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	14,124,521.69
Valley Capital Projects	9,628,052.57
Total Governmental Funds	23,752,574.26
Valley Cafeteria (Enterprise Fund)	105,106.73
Other Valley Accounts from Page 1	636,995.63
Valley Summer Payment Plan	327,248.33
Grand Total	24,821,924.95

WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY
February 28, 2025

CHECKING ACCOUNT INTEREST: $80,590.10
TOTAL CHECKING ACCOUNT INTEREST TO DATE: $799,469.03

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 61 and Check Date is 02/26/2025

#53

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ANDREW GAMPER/ 5854							
	45-1482	11-000-262-890-31-00-/ OTHER OBJECTS	MEMBERSHIP-NJADP	CF	OTHER OBJECTS	36933	150.00
AVANT ASSESSMENT, LLC./ 6704							
	45-1219	11-000-218-600-04-15-030/ SUPPLIES AND MATERIALS	35992	CF	SUPPLIES AND MATERIALS	36927	74.70
BERGEN CTY SPECIAL SERVICES/ 1293							
	45-1354	20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	5V2733-C	CF	CHAP 193-EXAM & CLASS	36928	3,032.34
	45-1353	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	5V2733-B	CF	CHAP 192 - E.S.L.	36928	1,677.51
	45-1352	20-502-100-300-06-00-/ CHAP 192-COMP ED	5V2733--A	CF	CHAP 192-COMP ED	36928	7,975.48
	45-1355	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	5V2433-D	CF	CHAP 193-CORR SPEECH	36928	2,604.00
	45-1356	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	5V2733-E	CF	CHAP 193-SUPPL INSTR	36928	2,147.60
	45-1211	20-250-200-300-06-CO-/ IDEA BASIC C/O	5V2799	CF	IDEA BASIC C/O	36928	6,005.00
					Total for BERGEN CTY SPECIAL SERVICES/ 1293		**$23,441.93**
CM3 BUILDING SOLUTIONS, INC./ 6113							
	45-1433	11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	69567	CF	OTHER PURCHASED SERVICES	36929	280.00
		11-000-252-500-18-00-/ OTHER PURCHASED SERVICES	12469368	CF	OTHER PURCHASED SERVICES	36929	280.00
					Total for CM3 BUILDING SOLUTIONS, INC./ 6113		**$560.00**
DELTA DENTAL OF NEW JERSEY/ 1669							
	45-0556	11-000-291-270-00-00-/ HEALTH BENEFITS	PM00000001119280	CF	HEALTH BENEFITS	36930	26,003.64
DELTA-T GROUP NORTH JERSEY, INC./ 5541							
	45-1251	11-209-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200855609	CF	PURCHASED PROFESSIONAL-E	36931	680.96
		11-216-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200855609	CF	PURCHASED PROFESSIONAL-E	36931	1,360.52
					Total for DELTA-T GROUP NORTH JERSEY, INC./ 5541		**$2,041.48**
EDUCATIONAL DATA SERVICES INC./ 1770							
	45-0400	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	2504-00406	CF	PURCHASED TECHNICAL SERV	36932	1,438.75
GRAINGER, INC./ 1991							
	45-1460	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9402582002	CF	SUPPLIES - MAINTENANCE	36934	214.37
	45-1490	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9405777500	CF	SUPPLIES - MAINTENANCE	36934	263.40
					Total for GRAINGER, INC./ 1991		**$477.77**
GREATER WILDWOODS TOURISM AND DEVELOPMENT AUTHORITY/ 6822							

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 61 and Check Date is 02/26/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	45-1472	11-401-100-580-04-99-030/ PURCHASED SERVICES (300-	WALDWICK-SANDS MOTEL	CF	PURCHASED SERVICES (300-	36947	1,380.00
HERFF JONES/ 2087							
	45-1412	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	1254674	CF	SUPPLIES AND MATERIALS	36935	14.17
J&J ELECTRICAL CONSTRUCTION & DESIGN INC/ 5282							
	45-1413	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	59996	CF	CLEANING, REPAIR AND MAI	36936	3,095.00
J. CHRISTOPHER MENDLER/ 2481							
	45-0557	11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	2024-101-B	CF	PURCHASED PROFESSIONAL A	36943	2,411.25
		11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	2024-101-C	CF	PURCHASED PROFESSIONAL A	36943	2,411.25
					Total for J. CHRISTOPHER MENDLER/ 2481		**$4,822.50**
JERSEY STATE ENERGY CONTROLS, INC./ 5730							
	45-0411	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	CES-0925MT	CF	CLEANING, REPAIR AND MAI	36937	357.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0925MT	CF	CLEANING, REPAIR AND MAI	36937	620.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-1120MT	CF	CLEANING, REPAIR AND MAI	36937	501.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	EDSVC24-107	CF	CLEANING, REPAIR AND MAI	36937	1,110.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0103JW	CF	CLEANING, REPAIR AND MAI	36937	476.00
		11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	WMS-0204JW	CF	CLEANING, REPAIR AND MAI	36937	1,022.00
					Total for JERSEY STATE ENERGY CONTROLS, INC./ 5730		**$4,086.00**
NJ ASSOC OF SCHOOL BUS. OFFIC/ 3964							
	45-1278	11-000-251-580-10-99-/ TRAVEL	200027520	CF	TRAVEL	36938	145.00
OCEAN RESORT CASINO/ 6220							
	45-1496	11-000-252-580-18-99-/ TRAVEL	UOIIH1ZG/10515574-1	CF	TRAVEL	36939	248.00
PARAMOUNT EXTERMINATING CO./ 2859							
	45-1474	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	569105-A	CF	PURCHASED PROFESSIONAL A	36940	90.00
	45-1491	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	569105-B	CF	PURCHASED PROFESSIONAL A	36940	75.00
					Total for PARAMOUNT EXTERMINATING CO./ 2859		**$165.00**
RICOH USA, INC./ 6502							
	45-1073	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	241521	CF	COPIER LEASE PURCHASE	36941	198.49
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	241521	CF	COPIER LEASE PURCHASE	36941	79.62

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 61 and Check Date is 02/26/2025

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-251-440-10-00-/ COPIER LEASE PURCHASE	241521	CF	COPIER LEASE PURCHASE	36941	355.99
	11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	241521	CF	COPIER LEASE PURCHASE	36941	783.28
	11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	241521	CF	OTHER PURCHASED SERVICES	36941	641.12
	11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	241521	CF	OTHER PURCHASED SERVICES	36941	932.86
	11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	241521	CF	OTHER PURCHASED SERVICES	36941	804.35
			Total for RICOH USA, INC./ 6502			**$3,795.71**
RIVERSIDE ASSESSMENTS, LLC./ 6232						
45-1428	11-190-100-610-02-00-050/ GENERAL SUPPLIES	INV234414	CF	GENERAL SUPPLIES	36942	329.73
SUMMIT HOME HEALTH CARE, INC./ 6689						
45-0873	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	669490	CF	PURCHASED PROFESSIONAL-E	36944	640.00
	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	669872	CF	PURCHASED PROFESSIONAL-E	36944	800.00
	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	670172	CF	PURCHASED PROFESSIONAL-E	36944	640.00
	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	670495	CF	PURCHASED PROFESSIONAL-E	36944	800.00
			Total for SUMMIT HOME HEALTH CARE, INC./ 6689			**$2,880.00**
SYSTEMS 3000/ 4126						
45-0589	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	P256392166	CF	PURCHASED TECHNICAL SERV	36945	2,129.30
THE MUSIC SHOP, LLC./ 6359						
45-1363	20-001-290-610-00-00-070/ OTHR LOCAL PROJECTS - MS	13048636	CF	OTHR LOCAL PROJECTS - MS	36946	496.50
TRI-STATE FOLDING PARTITIONS, INC./ 5681						
45-1298	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	10915	CF	CLEANING, REPAIR AND MAI	36948	1,153.65
	20-492-261-420-00-00-000/ SDA EMERGENT NEEDS/CAP.	10915	CF	SDA EMERGENT NEEDS/CAP.	36948	3,221.35
			Total for TRI-STATE FOLDING PARTITIONS, INC./ 5681			**$4,375.00**
ZANER BLOSER, INC./ 3862						
45-1311	20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	INVZB70184	CF	TITLE I INSTR SUPPLIES	36949	2,862.20
				Total for Posted Checks		**$85,012.38**

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 02/26/2025

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 02/26/2025 at 08:31:44 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$54,990.40				$54,990.40
20	20	$30,021.98				$30,021.98
GRAND	TOTAL	$85,012.38	$0.00	$0.00	$0.00	$85,012.38

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
03/06/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 03/06/2025

#54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BAYADA HOME HEALTH CARE, INC./ 5463							
	45-1452	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	51499FB1740	CF	PURCHASED PROFESSIONAL A	36950	2,502.50
BERGEN CTY SPECIAL SERVICES/ 1293							
	45-0776	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	5V2837	CF	TUITION TO COUNTY SPECIA	36951	7,104.00
	45-1523	11-000-100-569-06-17-/ TUITION-OTHER	5V2500	CF	TUITION-OTHER	36951	24,912.00
					Total for BERGEN CTY SPECIAL SERVICES/ 1293		**$32,016.00**
CHASAN LAMPARELLO MALLON & CAPPUZZO, PC/ 6708							
	45-1475	11-000-230-331-09-00-/ LEGAL SERVICES	238431	CF	LEGAL SERVICES	36953	5,491.00
		11-000-230-331-09-00-/ LEGAL SERVICES	238432	CF	LEGAL SERVICES	36953	799.00
					Total for CHASAN LAMPARELLO MALLON & CAPPUZZO, PC/ 6708		**$6,290.00**
CINTAS CORPORATION/ 6317							
	45-0819	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4222115173	CF	SUPPLIES - CUSTODIAL	36954	62.87
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4222857758	CF	SUPPLIES - CUSTODIAL	36954	62.87
					Total for CINTAS CORPORATION/ 6317		**$125.74**
DELTA-T GROUP NORTH JERSEY, INC./ 5541							
	45-1251	11-209-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200855953	CF	PURCHASED PROFESSIONAL-E	36955	1,191.68
		11-216-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200855953	CF	PURCHASED PROFESSIONAL-E	36955	680.96
					Total for DELTA-T GROUP NORTH JERSEY, INC./ 5541		**$1,872.64**
EPIC/ 1809							
	45-0751	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	16256	CF	TUITION TO PRIVATE SCHOO	36956	13,664.49
FUN AND FUNCTION, LLC/ 5997							
	45-1432	11-000-216-600-02-00-050/ SUPPLIES AND MATERIALS	873757	CF	SUPPLIES AND MATERIALS	36958	401.89
HOLMSTEAD SCHOOL/ 2113							
	45-0757	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WALD325-A	CF	TUITION TO PRIVATE SCHOO	36959	7,903.98
	45-0758	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WALD325-B	CF	TUITION TO PRIVATE SCHOO	36959	7,903.98
	45-1440	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WALD325-C	CF	TUITION TO PRIVATE SCHOO	36959	7,903.98
					Total for HOLMSTEAD SCHOOL/ 2113		**$23,711.94**
KAREN R. FISCHER, RN/ 3566							
	45-0941	20-509-213-330-23-00-/ N-P NURSING-VS	JANUARY 2025	CF	N-P NURSING-VS	36957	1,400.00

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 03/06/2025

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-509-213-330-23-00-/ N-P NURSING-VS	FEBRUARY 2025	CF	N-P NURSING-VS	36957	1,440.00
					Total for KAREN R. FISCHER, RN/ 3566		$2,840.00
LAKELAND REGIONAL BOARD OF EDUCATION/ 6753							
	45-0715	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	25-00041	CF	TUITION TO OTHER LEAS WI	36960	6,300.00
NESBIG/ 2675							
	45-1539	11-000-291-260-00-00-/ WORKERS' COMPENSATION	WRK COMP PAYROLL AUD	CF	WORKERS' COMPENSATION	36961	4,618.00
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068							
	45-0759	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	MARCH 2025	CF	TUITION TO OTHER LEAS WI	36962	8,888.90
PUBLIC SERVICE ELECTRIC AND GAS/ 3026							
	45-0562	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	FEBRUARY 2025-FIELD	CF	ELECTRICITY - FIELD LTS.	36963	7.90
SCHOOL SPECIALTY, LLC./ 1241							
	45-1469	11-190-100-610-03-00-040/ GENERAL SUPPLIES	308104673992	CF	GENERAL SUPPLIES	36964	791.07
SHEPARD SCHOOL, INC./ 6110							
	45-0716	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	116755+ 116817CREDIT	CF	TUITION TO PRIVATE SCHOO	36965	6,530.40
STAPLES INC./ 1592							
	45-1503	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	6025366358	CF	SUPPLIES AND MATERIALS	36966	71.24
T-MOBILE USA, INC./ 6337							
	45-1074	11-000-230-530-18-00-/ INTERNET/TELEPHONE	1/21/25-2/20/25	CF	INTERNET/TELEPHONE	36967	200.00
TERRANOVA GROUP/ 5265							
	45-0752	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MAR25-053-A	CF	TUITION TO PRIVATE SCHOO	36952	8,120.00
	45-0763	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MAR25-053-B	CF	TUITION TO PRIVATE SCHOO	36952	8,120.00
					Total for TERRANOVA GROUP/ 5265		$16,240.00
THE COMMUNITY SCHOOL, INC./ 5978							
	45-0760	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2025	CF	TUITION TO PRIVATE SCHOO	36968	6,758.43
THE CTC ACADEMY, INC./ 5262							
	45-0707	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	9622-B	CF	TUITION TO PRIVATE SCHOO	36969	10,286.22

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 03/06/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	45-0753	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	9670-A	CF	TUITION TO PRIVATE SCHOO	36969	10,479.00
	45-0754	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	9622-A	CF	TUITION TO PRIVATE SCHOO	36969	10,286.22
	45-0756	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	9670-B	CF	TUITION TO PRIVATE SCHOO	36969	3,992.00
				Total for THE CTC ACADEMY, INC./ 5262			**$35,043.44**
W.B. MASON CO., INC./ 4538							
	45-1410	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	252414204	CF	SUPPLIES AND MATERIALS	36970	898.06
					Total for Posted Checks		**$169,772.64**

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

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03/06/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 03/06/2025

Run on 03/06/2025 at 08:46:04 AM

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.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$166,932.64				$166,932.64
20	20	$2,840.00				$2,840.00
GRAND	TOTAL	$169,772.64	$0.00	$0.00	$0.00	$169,772.64

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 03/11/2025

#55

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
ABA TOOLBOX LLC/ 6552						
45-0999	11-214-100-610-06-00-030/ GENERAL SUPPLIES	282	CF	GENERAL SUPPLIES	36971	47.98
	11-214-100-610-06-00-030/ GENERAL SUPPLIES	278	CF	GENERAL SUPPLIES	36971	47.98
	11-214-100-610-06-00-050/ GENERAL SUPPLIES	282	CF	GENERAL SUPPLIES	36971	359.85
	11-214-100-610-06-00-050/ GENERAL SUPPLIES	278	CF	GENERAL SUPPLIES	36971	359.85
	11-214-100-610-06-00-070/ GENERAL SUPPLIES	282	CF	GENERAL SUPPLIES	36971	23.99
	11-214-100-610-06-00-070/ GENERAL SUPPLIES	278	CF	GENERAL SUPPLIES	36971	23.99
	11-216-100-610-02-00-050/ GENERAL SUPPLIES	282	CF	GENERAL SUPPLIES	36971	263.89
	11-216-100-610-02-00-050/ GENERAL SUPPLIES	278	CF	GENERAL SUPPLIES	36971	263.89
				Total for ABA TOOLBOX LLC/ 6552		**$1,391.42**
BAYADA HOME HEALTH CARE, INC./ 5463						
45-1452	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	19725099	CF	PURCHASED PROFESSIONAL A	36973	2,100.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	19743532	CF	PURCHASED PROFESSIONAL A	36973	2,100.00
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	19761539	CF	PURCHASED PROFESSIONAL A	36973	892.50
	11-000-213-330-06-00-/ PURCHASED PROFESSIONAL A	62003FC1612	CF	PURCHASED PROFESSIONAL A	36973	2,625.00
				Total for BAYADA HOME HEALTH CARE, INC./ 5463		**$7,717.50**
BERGEN COUNTY TECHNICAL SCHOOL/ 1297						
45-1145	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	5V0485-A	CF	TUITION TO COUNTY VOCATI	36974	15,300.80
45-0796	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	5V0485-B	CF	TUITION TO COUNTY VOCATI	36974	2,620.80
45-0797	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	5V0485-C	CF	TUITION TO COUNTY VOCATI	36974	2,620.80
45-0798	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	5V0485-D	CF	TUITION TO COUNTY VOCATI	36974	1,608.00
				Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297		**$22,150.40**
BERGEN CTY SPECIAL SERVICES/ 1293						
45-0605	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	5V3092	CF	PURCHASED TECHNICAL SERV	36975	2,442.60
BERGEN CTY SPECIAL SERVICES/ 4066						
45-0884	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V2940-A	CF	PURCHASED PROFESSIONAL-E	36976	140.00
45-0885	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V2940-C	CF	PURCHASED PROFESSIONAL-E	36976	630.00
45-0887	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V2940-D	CF	PURCHASED PROFESSIONAL-E	36976	280.00
45-0888	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V2940-E	CF	PURCHASED PROFESSIONAL-E	36976	280.00
45-1379	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	5V2940-B	CF	PURCHASED PROFESSIONAL-E	36976	210.00
				Total for BERGEN CTY SPECIAL SERVICES/ 4066		**$1,540.00**

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 03/11/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BUTLER BOARD OF EDUCATION/ 6478							
	45-1451	11-401-100-800-04-10-030/ OTHER OBJECTS	SHARED DECA TRIP '25	CF	OTHER OBJECTS	36977	1,195.00
CABLEVISION LIGHTPATH, LLC./ 5410							
	45-1019	11-000-230-530-18-00-/ INTERNET/TELEPHONE	101459130-A	CF	INTERNET/TELEPHONE	36978	1,778.00
	45-1072	11-000-230-530-18-00-/ INTERNET/TELEPHONE	101459130-B	CF	INTERNET/TELEPHONE	36978	47.73
					Total for CABLEVISION LIGHTPATH, LLC./ 5410		**$1,825.73**
CDW GOVERNMENT INC./ 1462							
	45-1401	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	AC8GT6S	CF	SUPPLIES AND MATERIALS	36979	865.81
DELTA-T GROUP NORTH JERSEY, INC./ 5541							
	45-1251	11-209-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200856361	CF	PURCHASED PROFESSIONAL-E	36980	1,002.68
		11-216-100-320-02-18-050/ PURCHASED PROFESSIONAL-E	200856361	CF	PURCHASED PROFESSIONAL-E	36980	1,702.40
					Total for DELTA-T GROUP NORTH JERSEY, INC./ 5541		**$2,705.08**
EI US LLC.,/ 6205							
	45-1426	11-150-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	INV232722	CF	PURCHASED PROFESSIONAL-E	36984	80.80
		11-150-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	INV238794	CF	PURCHASED PROFESSIONAL-E	36984	242.40
					Total for EI US LLC.,/ 6205		**$323.20**
FACSIMILE COMMUNICATIONS INDUSTRIES INC./ 6565							
	45-1129	11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	1103173	CF	OTHER PURCHASED SERVICES	36972	40.78
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	1103173	CF	OTHER PURCHASED SERVICES	36972	109.45
					Total for FACSIMILE COMMUNICATIONS INDUSTRIES INC./ 6565		**$150.23**
FIRST STUDENT, INC./ 1863							
	45-0832	11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	12033332	CF	CONTR SERV(OTH. THAN BET	36981	2,209.25
FORUM SCHOOL, THE/ 5468							
	45-0711	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2025-B W/SNOW	CF	TUITION TO PRIVATE SCHOO	36997	9,260.00
	45-0713	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2025-A W/SNOW	CF	TUITION TO PRIVATE SCHOO	36997	14,560.00
					Total for FORUM SCHOOL, THE/ 5468		**$23,820.00**
GUITAR CENTER, INC./ 4399							

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 03/11/2025

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
45-1483	20-001-290-610-00-00-070/ OTHR LOCAL PROJECTS - MS	INV049600830	CF	OTHR LOCAL PROJECTS - MS	36987	14.79
	20-001-290-610-00-00-070/ OTHR LOCAL PROJECTS - MS	INV049489929	CF	OTHR LOCAL PROJECTS - MS	36987	226.88
	20-001-290-610-00-00-070/ OTHR LOCAL PROJECTS - MS	INV049490580	CF	OTHR LOCAL PROJECTS - MS	36987	77.98
				Total for GUITAR CENTER, INC./ 4399		**$319.65**
KEAN UNIVERSITY - NJ DECA/ 6686						
45-1450	11-401-100-800-04-10-030/ OTHER OBJECTS	01242149	CF	OTHER OBJECTS	36982	966.00
KUIKEN BROTHERS CO., INC./ 2289						
45-0537	11-190-100-610-04-00-030/ GENERAL SUPPLIES	MP-2130512	CF	GENERAL SUPPLIES	36983	628.00
MAINTENANCE SERVICES OF NJ LLC/ 6555						
45-1492	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W43	CF	CLEANING, REPAIR AND MAI	36985	722.50
METHFESSEL & WERBEL, PA/ 6752						
45-0717	11-000-230-331-09-00-/ LEGAL SERVICES	00046980	CF	LEGAL SERVICES	36986	1,258.00
	11-000-230-331-09-00-/ LEGAL SERVICES	00047751	CF	LEGAL SERVICES	36986	612.00
	11-000-230-331-09-00-/ LEGAL SERVICES	00047288	CF	LEGAL SERVICES	36986	187.00
	11-000-230-331-09-00-/ LEGAL SERVICES	00047753	CF	LEGAL SERVICES	36986	127.50
				Total for METHFESSEL & WERBEL, PA/ 6752		**$2,184.50**
NASCO CO./ 2619						
45-1493	11-190-100-610-11-00-070/ GENERAL SUPPLIES	691393	CF	GENERAL SUPPLIES	36988	105.23
POLICYFIND, LLC./ 6725						
34-1700A	11-000-230-339-09-00-/ OTHER PROFESSIONAL SERVI	32684	CF	OTHER PROFESSIONAL SERVI	36989	73.50
PURESAN HOLDINGS, LLC./ 6709						
45-1457	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	207230	CF	SUPPLIES - CUSTODIAL	36990	528.36
	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	201158A	CF	SUPPLIES - CUSTODIAL	36990	17.52
45-1456	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	207187	CF	SUPPLIES - CUSTODIAL	36990	2,490.30
				Total for PURESAN HOLDINGS, LLC./ 6709		**$3,036.18**
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027						
45-0462	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	Q1756028	CF	SUPPLIES AND MATERIALS	36991	201.90
SCHOOL SPECIALTY, LLC./ 1241						
45-1500	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	208135400012	CF	SUPPLIES AND MATERIALS	36992	618.25
SHOP SPECIALTIES, INC./ 6805						

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

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 03/11/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	45-1287	11-190-100-500-04-00-030/ OTHER PURCHASED SERVICES	B-6715-A	CF	OTHER PURCHASED SERVICES	36993	1,676.05
	45-1542	11-190-100-500-04-00-030/ OTHER PURCHASED SERVICES	B-6715-B	CF	OTHER PURCHASED SERVICES	36993	91.15
					Total for SHOP SPECIALTIES, INC./ 6805		**$1,767.20**
STAPLES INC./ 1592							
	45-1505	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	6025511204	CF	SUPPLIES AND MATERIALS	36994	155.08
SUMMIT HOME HEALTH CARE, INC./ 6689							
	45-0873	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	672336	CF	PURCHASED PROFESSIONAL-E	36995	2,240.00
TEAM FITZ GRAPHICS, LLC./ 6454							
	45-1314	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	67908	CF	SUPPLIES AND MATERIALS	36996	1,985.00
VALLEY PHYSICIAN SERVICES, INC./ 6374							
	45-1458	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	1063024C5622	CF	PURCHASED PROFESSIONAL A	36998	238.00
					Total for Posted Checks		**$83,577.21**

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 03/11/2025

Run on 03/11/2025 at 02:52:23 PM

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.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$83,257.56				$83,257.56
20	20	$319.65				$319.65
GRAND	TOTAL	$83,577.21	$0.00	$0.00	$0.00	$83,577.21

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
03/04/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 03/14/2025

#56

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NJSHBP/ 2719							
	45-0559	11-000-291-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	6340333	541,832.58
					Total for Posted Checks		**$541,832.58**

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

va_bill5.032923
03/04/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 03/14/2025

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 03/04/2025 at 10:18:09 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$541,832.58		$541,832.58
GRAND	TOTAL	$0.00	$0.00	$541,832.58	$0.00	$541,832.58

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
03/12/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 03/12/2025

#57

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CINTAS CORPORATION/ 6317							
	45-0819	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4223590979	CF	SUPPLIES - CUSTODIAL	36999	62.87
PUBLIC SERVICE ELECTRIC AND GAS/ 3025							
	45-0560	11-000-262-622-00-22-/ ELECTRICITY	FEBRUARY 2025-ELECTR	CF	ELECTRICITY	37000	23,605.27
	45-0561	11-000-262-621-00-21-/ NATURAL - GAS	FEBRUARY 2025-GAS	CF	NATURAL - GAS	37000	19,339.95
					Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025		**$42,945.22**
					Total for Posted Checks		**$43,008.09**

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

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 03/12/2025

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 03/12/2025 at 09:06:02 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$43,008.09				$43,008.09
GRAND	TOTAL	$43,008.09	$0.00	$0.00	$0.00	$43,008.09

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 03/12/2025

#58

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
PLAYGROUND MAINTENANCE CORP./ 2957							
	45-1189	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	23-1203	CF	CLEAN, REPAIR AND MAINT	37001	8,794.00
		11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	23-1166	CF	CLEAN, REPAIR AND MAINT	37001	5,140.00
					Total for PLAYGROUND MAINTENANCE CORP./ 2957		**$13,934.00**
SCHOOL SPECIALTY, LLC./ 1241							
	45-1157	11-209-100-610-02-00-050/ GENERAL SUPPLIES	308104644851/ 2081351	CF	GENERAL SUPPLIES	37002	760.29
					Total for Posted Checks		**$14,694.29**

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

va_bill5.032923
03/12/2025

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 03/12/2025

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 03/12/2025 at 09:45:40 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$14,694.29				$14,694.29
GRAND	TOTAL	$14,694.29	$0.00	$0.00	$0.00	$14,694.29

Chairman Finance Committee

Member Finance Committee

va_bill5.032923
03/11/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 03/11/2025

#C-11

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
LAN ASSOCIATES, ENGINEERING, PLANNING, ARCHITECTURE, SURVEYING, INC./ 6715							
	45-0604	30-000-400-334-00-86-/ 2021 BOND REF-ARCH	83309-B	CF	2021 BOND REF-ARCH	1080	2,515.00
	45-1468	30-000-400-334-00-86-/ 2021 BOND REF-ARCH	83309-A	CF	2021 BOND REF-ARCH	1080	1,025.00
	45-0962	30-000-400-334-00-88-/ ARCH - BASEBALL	83310-C	CF	ARCH - HS FIELDS	1080	8,100.00
	45-1309	30-000-400-334-00-88-/ ARCH - BASEBALL	83310-B	CF	ARCH - HS FIELDS	1080	9,450.00
	45-1468	30-000-400-334-00-88-/ ARCH - BASEBALL	83310-A	CF	ARCH - HS FIELDS	1080	1,925.00
				Total for LAN ASSOCIATES, ENGINEERING, PLANNING, ARCHITECTURE, SURVEYING, INC./ 6715			**$23,015.00**
					Total for Posted Checks		**$23,015.00**

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

va_bill5.032923
03/11/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 03/11/2025

Run on 03/11/2025 at 11:16:47 AM

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.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	$23,015.00				$23,015.00
GRAND	TOTAL	$23,015.00	$0.00	$0.00	$0.00	$23,015.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 03/11/2025

va_bill5.032923
03/11/2025

#P-15

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
MAP INTERNATIONAL IMPORT & EXPORT CORP./ 6111							
	45-1370	60-910-310-732-00-00-/ EQUIPMENT	043354	CF	EQUIPMENT	826	3,940.00
POMPTONIAN, INC./ 2966							
	45-0533	60-910-310-500-04-00-/ OTHER PURCHASED	928-022825	CF	OTHER PURCHASED	827	14,989.46
		60-910-310-500-04-00-/ OTHER PURCHASED	928-022125	CF	OTHER PURCHASED	827	18,657.49
		60-910-310-500-04-00-/ OTHER PURCHASED	928-021425	CF	OTHER PURCHASED	827	10,080.60
				Total for POMPTONIAN, INC./ 2966			**$43,727.55**
					Total for Posted Checks		**$47,667.55**

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

va_bill5.032923
03/11/2025

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 03/11/2025

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 03/11/2025 at 10:08:05 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	$47,667.55				$47,667.55
GRAND	TOTAL	$47,667.55	$0.00	$0.00	$0.00	$47,667.55

Chairman Finance Committee

Member Finance Committee

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000136	Cost of website	11-000-230-592-09-00-	NEWSPAPER ADS	02/11/2025	DRYWAH	$5,000.00	($2,000.00)	$3,000.00
	Cost of website	11-000-230-610-09-00-	GENERAL SUPPLIES	02/11/2025	DRYWAH	$5,810.69	($2,500.00)	$3,310.69
	Cost of website	11-000-252-500-18-00-	OTHER PURCHASED SERVICES	02/11/2025	DRYWAH	$147,154.11	$4,500.00	$151,654.11
				Total for Adjustment #		**000136**	**$0.00**	
000137	Tissues	11-000-213-600-03-00-040	SUPPLIES AND MATERIALS	02/12/2025	DRYWAH	$550.00	$568.00	$1,118.00
	Tissues	11-190-100-610-03-00-040	GENERAL SUPPLIES	02/12/2025	DRYWAH	$46,578.83	($568.00)	$46,010.83
				Total for Adjustment #		**000137**	**$0.00**	
000138	Pest control	11-000-262-300-31-00-	PURCHASED PROFESSIONAL A	02/12/2025	DRYWAH	$32,170.00	$1,000.00	$33,170.00
	Pest control	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	02/12/2025	DRYWAH	$49,500.00	($1,000.00)	$48,500.00
				Total for Adjustment #		**000138**	**$0.00**	
000139	Purchase desk	11-190-100-610-11-29-070	GENERAL SUPPLIES	02/18/2025	DRYWAH	$1,276.32	$334.76	$1,611.08
	Purchase desk	11-213-100-610-11-18-070	GENERAL SUPPLIES	02/18/2025	DRYWAH	$500.00	($334.76)	$165.24
				Total for Adjustment #		**000139**	**$0.00**	
000140	CORRECT PREVIOUS	11-000-252-500-18-00-	OTHER PURCHASED SERVICES	02/20/2025	VILLANID	$151,654.11	($4,500.00)	$147,154.11
	CORRECT PREVIOUS	11-190-100-610-11-27-070	CURRICULUM TECH	02/20/2025	VILLANID	$55,431.25	$4,500.00	$59,931.25
				Total for Adjustment #		**000140**	**$0.00**	
000141	REVERSE TRANSFER OF	11-000-230-592-09-00-	NEWSPAPER ADS	02/20/2025	VILLANID	$3,000.00	$2,000.00	$5,000.00
	REVERSE TRANSFER OF	11-000-291-299-00-81-	UNUSED SICK DAYS PAYMENT	02/20/2025	VILLANID	$42,000.00	($2,000.00)	$40,000.00
				Total for Adjustment #		**000141**	**$0.00**	
000142	REVERSE TRANSFER OF	11-000-230-610-09-00-	GENERAL SUPPLIES	02/20/2025	VILLANID	$3,310.69	$2,500.00	$5,810.69
	REVERSE TRANSFER OF	11-000-291-299-00-81-	UNUSED SICK DAYS PAYMENT	02/20/2025	VILLANID	$40,000.00	($2,500.00)	$37,500.00
				Total for Adjustment #		**000142**	**$0.00**	
000143	Woodshop repairs	11-190-100-500-04-00-030	OTHER PURCHASED SERVICES	02/24/2025	DRYWAH	$5,000.00	$91.15	$5,091.15
	Woodshop repairs	11-190-100-610-04-00-030	GENERAL SUPPLIES	02/24/2025	DRYWAH	$55,654.62	($91.15)	$55,563.47
				Total for Adjustment #		**000143**	**$0.00**	
000144	FOR W/C AUDIT	11-000-291-260-00-00-	WORKERS' COMPENSATION	02/26/2025	VILLANID	$116,922.00	$4,618.00	$121,540.00
	FOR W/C AUDIT	11-000-291-299-00-81-	UNUSED SICK DAYS PAYMENT	02/26/2025	VILLANID	$37,500.00	($4,618.00)	$32,882.00
				Total for Adjustment #		**000144**	**$0.00**	
000145	AED pads	11-000-213-600-11-00-070	SUPPLIES AND MATERIALS	03/03/2025	DRYWAH	$1,056.00	$663.28	$1,719.28
	AED pads	11-190-100-610-11-00-070	GENERAL SUPPLIES	03/03/2025	DRYWAH	$33,426.18	($663.28)	$32,762.90
				Total for Adjustment #		**000145**	**$0.00**	
000146	AED pads	11-000-213-600-02-00-050	SUPPLIES AND MATERIALS	03/03/2025	DRYWAH	$550.00	$497.46	$1,047.46
	AED pads	11-190-100-610-02-00-050	GENERAL SUPPLIES	03/03/2025	DRYWAH	$65,136.67	($497.46)	$64,639.21
				Total for Adjustment #		**000146**	**$0.00**	
000147	AED pads	11-000-213-600-03-00-040	SUPPLIES AND MATERIALS	03/03/2025	DRYWAH	$1,118.00	$331.64	$1,449.64

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000147	AED pads	11-190-100-610-03-00-040	GENERAL SUPPLIES	03/03/2025	DRYWAH	$46,010.83	($331.64)	$45,679.19
				Total for Adjustment #		**000147**	**$0.00**	
000148	AED pads	11-000-213-300-04-00-030	PURCHASED PROFESSIONAL A	03/03/2025	DRYWAH	$3,000.00	($663.28)	$2,336.72
	AED pads	11-000-213-600-04-05-030	SUPPLIES AND MATERIALS	03/03/2025	DRYWAH	$956.00	$663.28	$1,619.28
				Total for Adjustment #		**000148**	**$0.00**	
000149	Purchase autoscrubber	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	03/05/2025	DRYWAH	$48,500.00	($4,435.38)	$44,064.62
	Purchase autoscrubber	12-000-262-732-31-00-	CUSTODIAL EQUIPMENT	03/05/2025	DRYWAH	$0.00	$4,435.38	$4,435.38
				Total for Adjustment #		**000149**	**$0.00**	
000150	TO COVER A.S. VAC DAY	11-000-251-199-00-81-	VAC DAY PAYOUT	03/06/2025	VILLANID	$0.00	$5,084.43	$5,084.43
	TO COVER A.S. VAC DAY	11-000-291-299-00-81-	UNUSED SICK DAYS PAYMENT	03/06/2025	VILLANID	$32,882.00	($5,084.43)	$27,797.57
				Total for Adjustment #		**000150**	**$0.00**	
				Total Current Appropriation Adjustments			***$0.00***	

Arbitrage Rebate Computation
Agreement For

The Board of Education of the Borough of Waldwick in the County of Bergen, New Jersey $30,550,000 School Bonds, Series 2021

AMTEC

AMTEC
American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581
www.amteccorp.com

March 7, 2025

Mr. John Griffin
Business Administrator / Board Secretary
Waldwick School District
155 Summit Avenue
Waldwick, NJ 07463

Re: Arbitrage Rebate Computation Agreement for The Board of Education of the Borough of Waldwick in the County of Bergen, New Jersey, $30,550,000 School Bonds, Series 2021

Dear Mr. Griffin:

We have prepared our Arbitrage Rebate Computation Agreement for the Board of Education of the Borough of Waldwick (the "District").

Firm History

AMTEC, incorporated in 1990, is a qualified Small, Minority, and Asian Business Enterprise (S/M/ABE) that specializes in arbitrage rebate calculations. AMTEC is the oldest arbitrage rebate specialty firm operating under its original name. We maintain a prominent client base of cities, counties, states, state-level agencies, hospitals, colleges and universities, school districts, and small-town bond issuers throughout the United States. We have computed rebate for more than 7,700 bond issues and have delivered thousands of rebate reports.

New Jersey Client Base

We have serviced over 195 bond issues aggregating more than $33 billion in debt. We have completed rebate computations for the Townships of Egg Harbor, Jackson, Mount Olive, Woodbridge, the New Jersey Building Authority, New Jersey Economic Development Authority, South Jersey Transportation District and the Cities of Vineland, and Margate, just to name a few of our clients.

Upon acceptance of this Agreement, we will request the required information for our calculations.

AMTEC's Scope of Services

Our standard engagement includes, but is not limited to, the following services:

- Review of all bond documents and account statements for possible rebate exceptions;

- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148(f) of the Internal Revenue Code, commencing with the date of the closing through the required reporting dates of the Bonds;

- Calculation of the bond yield. Yield calculations performed prior to the closing often do not contain all requisite figures, resulting in inaccurate calculations for rebate purposes. This effort certifies we are presenting accurate information and enables us to issue our unqualified opinion;

- Reconciliation of the sources and uses of funds from the bond documentation;

- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;

- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;

- Recommendations for proactive rebate management;

- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and,

- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments, and disbursements of bond proceeds. The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Agreement, has been fulfilled.

This contract will remain in effect until further revoked. Should either the District or AMTEC wish to terminate this Agreement, please provide the other party at least 30 days written notice.

The parties have executed this Agreement on ____________________, 2025.

The Board of Education of the Borough of Waldwick	Consultant: American Municipal Tax-Exempt Compliance Corp.
By: John Griffin Business Administrator / Board Secretary	By: Michael J. Scarfo Senior Vice President

EXHIBIT A

AMTEC Professional Fee Schedule
Arbitrage Rebate Calculation Services

Arbitrage Rebate Calculation Fees	
Arbitrage Rebate Report	$800/Year
Supplemental Fees (if applicable)	
Restatement of Prior Arbitrage Rebate Report (per 5-year period)	$800
Calculation of Penalty in Lieu of Rebate	$800
Yield Restriction Calculation (no arbitrage rebate calculation)	$800/Year
Yield Restriction Calculation (in addition to arbitrage rebate calculation)	$400/Year
Bona Fide Debt Service Fund Analysis	$500/Year
Universal Cap Analysis	$300/Year
Transferred Proceeds Analysis	$300/Year
Swap (Hedge) Transaction Analysis	$300/Year
Optimization of Bond Yield for Variable Rate Bonds	$300/Year
Treatment of Proceeds Allocation (i.e., generate cash flow)	$150/Hour
Uncommingling Funds	$150/Hour
Spending Exception Calculation – Per Six-Month Spending Period	$400
Preparation of IRS Form 8038-T and Filing Instructions (timely)	$150
Preparation of IRS Form 8038-T and Filing Instructions (late)	$300
Audit Assistance (IRS, auditors, etc.)	$200/Hour
Miscellaneous (travel expenses, mailings, etc.)	Actual Cost

* **The IRS allows an issuer to utilize specified, annual computation credits in the calculation of its potential rebate liability that serve to offset the cost of this analysis by an arbitrage consultant. These credits are incorporated into AMTEC's calculations and currently total up to $9,760 per five-year reporting period, an amount which will comfortably exceed AMTEC's fees for the same period.**

** **Note: AMTEC's fees may be paid from bond proceeds.**

PERSONNEL

RESOLUTIONS

BACK-UP

MARCH 17, 2025
REGULAR MEETING

SPRING MIDDLE SCHOOL
EXTRA CURRICULAR CLUBS 2024 - 2025

WINTER CLUB	ADVISOR	STIPEND
Art Club	Tara Cassidy	$600
Bucket Drumming Club	Dan Basile	$600
Computer Tech Club	Melissa Vesper	$600
Cooking Club	Don Lafferty	$600
Newspaper Club	Matt Smith	$600
Theater Club	Beth Serwin	$600