

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

**REGULAR MEETING**  
**MARCH 21, 2022**

**High School/Middle School Media Center**  
**155 Wyckoff Avenue**  
**7:00 p.m.**

- I. CALL TO ORDER - OPENING STATEMENT**
- II. ADEQUATE NOTICE OF MEETING**

This is a REGULAR MEETING of the Waldwick Board of Education for which adequate notice has been given pursuant to the Open Public Meetings Act, Chapter 231, Laws of 1975. In addition to providing the annual notice of board meetings required under Section 13 of the Act, a separate written advance notice of this meeting under Section 3(d) of the Act specifying the time, date, location and, to the extent known, the agenda of the meeting was posted at the School Administration Building and hand delivered to the Waldwick Borough Clerk on Friday, March 18, 2022. It is posted on the District website. This is an official meeting.

- III. ROLL CALL**

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

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

- IV. PLEDGE OF ALLEGIANCE**
- V. CONFIDENTIAL SESSION – March 21, 2022 (If needed)**

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

BE IT RESOLVED that the Waldwick Board of Education go into Closed Executive Session at \_\_\_\_\_ p.m. for the purpose of discussing matters relating to:

Above resolution unanimously approved by voice vote.

When the need for confidentiality no longer exists, the minutes will be made available to the public.

**VI. RECONVENE OPEN MEETING**

The open Regular Meeting reconvened at \_\_\_\_\_ p.m. on motion of Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_ and unanimously approved by voice vote.

**VII. ROLL CALL**

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

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

**VIII. REPORTS**

- A. Superintendent of Schools
- B. Board President
- C. Committee Reports

**IX. APPROVAL OF MINUTES**

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

February 28, 2022          Regular Meeting

**ROLL CALL VOTE**

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

**X. CONSENT AGENDA**

A. Motion to introduce the Consent Agenda

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

12-A-1 through 12-A-23	Administration
12-F-1 through 12-F-4	Finance
12-P-1 through 12-P-13	Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

**ROLL CALL VOTE**

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

**XI. COMMENTS FROM PUBLIC – ANY SUBJECT**

**XII. COMMENTS FROM TRUSTEES – ANY SUBJECT**

**XIII. ADJOURNMENT**

Hearing no further business, the meeting was adjourned at \_\_\_\_\_ p.m. on motion of Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_.

**WALDWICK BOARD OF EDUCATION  
WALDWICK, NEW JERSEY**

**CONSENT AGENDA  
REGULAR MEETING  
MARCH 21, 2022**

**ADMINISTRATION**

12-A-1	Approval -	Board of Education Policies - Second Reading and Final Adoption
12-A-2	Approval -	Field Trips
12-A-3	Approval -	2021-2022 Safe Return to School Plan Updates
12-A-4	Approval -	Vanderhoof Transportation with Butler High School - DECA Competition
12-A-5	Approval -	Agreement - The Rockleigh - 2023 Prom
12-A-6	Approval -	2022-2023 Preliminary Budget
12-A-7	Approval -	Award of Bid - Traphagen Building #5 - Catcord Construction
12-A-8	Approval -	Award of Bid - High School Bleacher Project - Daskal, LLC
12-A-9	Approval -	Award of Bid - Facility Improvements at Waldwick Middle/High School - The Bennett Company
12-A-10	Approval -	Award of Bid - Paving Replacement at Crescent School - D&L Paving Contractors
12-A-11	Approval -	High School Curriculum
12-A-12	Approval -	Cooperative Agreement - Ice Hockey - Lakeland Regional High School - 2022-2023 and 2023-2024 School Years
12-A-13	Approval -	Busses for Prom - Panorama Tours, Inc.
12-A-14	Approval -	Library and Educational Goods - Various Vendors
12-A-15	Approval -	Special Education ESY Program - Summer 2022
12-A-16	Approval -	Out of District Placement
12-A-17	Approval -	Special Education Professional Services - Per N.J.S.A. 18A:18A-5(1)
12-A-18	Approval -	Virtual Chemistry Program - New Jersey Center for Teaching and Learning
12-A-19	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
12-A-20	Approval -	Purchase of Furniture - Hertz Furniture - ESCNJ Bid #20/21-01
12-A-21	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #10425
12-A-22	Approval -	Baseball/Softball Field Maintenance - Tri-County Property Maintenance
12-A-23	Approval -	Administration Building Roof - Carlson Bros. Roofing

**FINANCE**

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

**PERSONNEL**

12-P-1	Approval -	Retirement - Antoinette Waligroski - Resource Teacher - High School
12-P-2	Approval -	Retirement - Terais McLoughlin - Collaborative Aide - High School
12-P-3	Approval -	Appointment - Kerry Alter-Bacigalupi - Leave Replacement - Special Education Teacher - Crescent School
12-P-4	Approval -	Appointment - David Merchan - District Technology Coordinator
12-P-5	Approval -	Rescind Appointment - Matthew Palmieri - Collaborative Aide - J.A. Traphagen School
12-P-6	Approval -	Revised Leave of Absence - Chelsea Podschelne - Collaborative Aide - J.A. Traphagen School

12-P-7	Approval -	Revised Appointment - Custodian/Groundsman - Pedro Utrilla - District
12-P-8	Approval -	Revised Appointment - Custodian/Groundsman - Robot Vasconez - District
12-P-9	Approval -	Revised Leave of Absence - Julianne Heinsimer - Resource Teacher - J.A. Traphagen School
12-P-10	Approval -	Chemistry Support Stipend - Eric Wizemann
12-P-11	Approval -	Additional Hours - Home Instruction
12-P-12	Approval -	Volunteer Coach
12-P-13	Approval -	2021-2022 Certificated Substitute List

**ADMINISTRATION**

**12-A-1 APPROVAL – BOARD OF EDUCATION POLICIES - SECOND READING AND FINAL ADOPTION**

WHEREAS, the Waldwick Board of Education approved a first reading of the following policies at the February 28, 2022 meeting:

2415.05	Student Surveys, Analysis, Evaluations, Examinations, Testing or Treatment
2431.4	Prevention and Treatment of Sports-Related Concussions and Head Injuries
2622	Student Assessment
5541	Anti-Hazing
8465	Bias Crimes and Bias-Related Acts
9560	Administration of School Surveys

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

**12-A-2 APPROVAL – FIELD TRIPS**

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

**12-A-3 APPROVAL - 2021-2022 SAFE RETURN TO SCHOOL PLAN UPDATES**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the updates to the 2021-2022 Safe Return to School Plan on file in the Superintendent's Office and on the District Website.

**12-A-4 APPROVAL - VANDERHOOF TRANSPORTATION WITH BUTLER HIGH SCHOOL - DECA COMPETITION**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a shared trip with Butler High School through Vanderhoof Transportation for the DECA Competition in Atlantic City, NJ in the amount of \$716.67.

**12-A-5 APPROVAL – AGREEMENT – THE ROCKLEIGH – 2023 PROM**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached agreement with The Rockleigh to hold the 2023 Prom is approved.

**12-A-6 APPROVAL – 2022-2023 PRELIMINARY BUDGET**

BE IT RESOLVED to approve the preliminary school district budget for the FY 2022-23 School Year as follows:

	<u>Budget</u>	<u>Local Tax Levy</u>
Total General Fund	\$38,310,979	\$31,873,783
Total Special Revenue Fund	\$703,651	N/A
Total Debt Service Fund	<u>\$1,487,095</u>	<u>\$1,227,379</u>
Totals	<u>\$40,501,725</u>	<u>\$33,101,162</u>

WHEREAS, school district policy number 3540 and NJAC 6A:23B-1.2 (b) provides that the board of education shall establish in the annual school budget a maximum expenditure amount that may be allotted for travel and expense reimbursement for the 2022-2023 school year.

BE IT RESOLVED, that the Waldwick Board of Education hereby establishes the school district travel maximum for the 2022-2023 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 2022-2023 school year.

BE IT RESOLVED, that the Waldwick Board of Education hereby establishes the school district maximum expenditure amounts for the 2022-2023 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 \$300,000, and

BE IT FURTHER RESOLVED to accept the \$2,633,560 in State Aid less the \$30,028 assessment for Debt Service on SDA Funding for a net total aid of \$2,603,532, and State funding for Extraordinary Special Education Aid estimated at \$251,938 for the 2022-2023 budget, and

BE IT FURTHER RESOLVED that the 2022-2023 school year budget

includes a \$50,000 deposit to the Capital Reserve Account as the fifth yearly deposit for partial funding for the eventual replacement of the HS/MS Turf Field and \$1,223,655 in Capital Outlay - Transfer to Capital Projects and \$2,000,000 in withdrawal from Capital Reserve - Transfer to Capital Projects for a total of \$3,223,655 for the estimated cost for the upgrade of the Hopper field and surrounding areas.

**12-A-7**

**APPROVAL - AWARD OF BID - TRAPHAGEN BUILDING #5 - CATCORD CONSTRUCTION**

WHEREAS, a recommendation was made by the Superintendent of Schools to the Waldwick Board of Education ("Board") to seek a contract for Renovation of Building #5 at Julia A. Traphagen Elementary 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 Tuesday, March 1, 2022 the Board received the following bids from potential bidders in accordance with N.J.S.A. 18A:18A-1, et seq.; and

Bidder	Base Bid	Alternate #1	Alternate #2	Total Contract
Premier Building & Construction Management	\$777,000.00	\$45,000.00	\$25,000.00	\$847,000.00
Catcord Construction	\$795,300.00	\$260,000.00	\$30,000.00	\$1,085,300.00
ML, Inc.	\$940,000.00	\$150,000.00	\$50,000.00	\$1,140,000.00
Cypreco Industries	\$1,089,963.00	\$113,000.00	\$35,000.00	\$1,237,963.00

WHEREAS, the lowest bidder was Premier Building & Construction Management has withdrawn its bid due to a mathematical error; and

WHEREAS, the second lowest bidder was Catcord Construction whose bid has been reviewed and deemed compliant with the bid specifications and



New Jersey Public Contracts Law, N.J.S.A. 18A:18A-1 et seq.; therefore

BE IT RESOLVED, that the Board hereby awards the Project to Catcord Construction at an amount of \$795,300.00 with Alternate #1 of \$260,000.00 for a total contract of \$1,055,300.00.

**12-A-8**

**APPROVAL - AWARD OF BID - HIGH SCHOOL BLEACHER PROJECT - DASKAL, LLC**

WHEREAS, a recommendation was made by the Superintendent of Schools to the Waldwick Board of Education ("Board") to seek a contract for Exterior Bleacher Replacement at Waldwick Middle/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 Tuesday, March 1, 2022 the Board received the following bids from potential bidders in accordance with N.J.S.A. 18A:18A-1, et seq.; and

Bidder	Base Bid	Alternate #1	Alternate #2	Total Contract
Zenith Construction Services, Inc.	\$1,913,000.00	\$90,000.00	\$150,000.00	\$2,153,000.00
ZN Construction, LLC	\$1,937,000.00	(\$75,000.00)	(\$54,000.00)	\$1,808,000.00
DASKAL, LLC	\$1,961,000.00	\$73,000.00	\$72,600.00	\$2,106,600.00
Flanagan's Contracting Group, Inc.	\$1,991,797.00	\$127,343.00	\$100,231.00	\$2,219,371.00
Premier Building & Construction Management	\$2,022,000.00	\$120,000.00	\$180,000.00	\$2,322,000.00

WHEREAS, the Board has resolved to award the base bid and both

alternates for the Project; and

WHEREAS, the lowest bidder was ZN Construction, LLC, has withdrawn their bid due to a mathematical error; and

WHEREAS, the second lowest bidder was DASKAL LLC whose bid has been reviewed and deemed to be compliant with the bid specifications and New Jersey Public Contracts Law, N.J.S.A. 18A:18A-1 et seq.; therefore

BE IT RESOLVED, that the Board hereby awards the Project to DASKAL, LLC at an amount of \$1,961,000 with two alternates at \$73,000 and \$72,600 for a total contract of \$2,106,600.

**12-A-9 APPROVAL - AWARD OF BID - FACILITY IMPROVEMENTS AT WALDWICK MIDDLE/HIGH SCHOOL - THE BENNETT COMPANY**

WHEREAS, a recommendation was made by the Superintendent of Schools to the Waldwick Board of Education ("Board") to seek a contract for Facility Improvements at Waldwick Middle/High Schools (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 Tuesday, March 10, 2022 the Board received the following bids from potential bidders in accordance with N.J.S.A. 18A:18A-1, et seq.; and

Bidder	Base Bid	Alt. #1	Alt. #2	Alt. #3	Alt. #4	Alt. #5	Alt. #6	Alt. #7	Alt. #8	Alt. #9	Total
The Bennett Company	\$18,718,000	\$300,000	\$30,000	\$150,000	\$80,000	\$75,000	\$600,000	\$200,000	\$40,000	\$150,000	\$20,343,000
Paul Otto	\$19,994,000	\$350,000	\$25,000	\$160,000	\$100,000	\$100,000	\$800,000	\$200,000	\$70,000	\$160,000	\$21,959,000
APS Cont.	\$21,520,000	\$164,000	\$34,000	\$260,000	\$110,000	\$72,000	\$1,200,000	\$368,000	\$75,000	\$126,000	\$23,929,000
Vanas Const.	\$21,898,000	\$361,300	\$19,000	\$167,000	\$104,800	\$86,500	\$1,243,500	\$331,000	\$70,200	\$120,600	\$24,401,900
M&M Const.	\$22,000,000	\$400,000	\$65,000	\$190,000	\$110,000	\$40,000	\$750,000	\$270,000	\$70,000	\$115,000	\$24,010,000
Brockwell & Carrington	\$22,112,565	\$370,000	\$62,000	\$200,000	\$115,000	\$115,000	\$750,000	\$245,000	\$58,000	\$130,000	\$24,157,565

WHEREAS, the Board has resolved to award the base bid and nine (9) alternates for the Project; and

WHEREAS, the lowest bidder is The Bennett Company, whose bid has been reviewed and deemed to be compliant with the bid specifications and New Jersey Public Contracts Law, N.J.S.A. 18A:18A-1 et seq.; and

WHEREAS, Althernates #1, #3 and #4 totalling \$530,000 were not part of the referendum and were included in the bid for HVAC, HV equipment and facilities consistency, and

WHEREAS, the \$530,000 funding amount for Alternates #1, #3 and #4 is funded 100% from the ARP ESSER Federal Grant, A/C# 20-487-400-720, therefore

BE IT RESOLVED that the bid funding amount from the referendum is \$19,813,000, and

BE IT FURTHER RESOLVED, that the Board hereby awards the Project to The Bennett Company at an amount of \$18,718,000 with the nine (9) alternates for a total contract of \$20,343,000.

**12-A-10**

**APPROVAL - AWARD OF BID - PAVING REPLACEMENT AT CRESCENT ELEMENTARY SCHOOL - D & L PAVING CONTRACTORS**

WHEREAS, a recommendation was made by the Superintendent of Schools to the Waldwick Board of Education ("Board") to seek a contract for Paving Replacement at the Crescent Elementary 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 Tuesday, March 1, 2022 the Board received the following bids from potential bidders in accordance with N.J.S.A. 18A:18A-1, et seq.; and

Bidder	Base Bid	Alternate #1	Total Contract
D.S. Meyer Enterprises, LLC	\$126,500.00	\$0.00	\$126,500.00
D&L Paving Contractors	\$139,998.00	\$0.00	\$139,998.00

Your Way Construction, Inc.	\$141,600.00	\$0.00	\$141,600.00
Crossroads Pavement Maintenance	\$168,370.00	(\$10,000.00)	\$158,370.00

WHEREAS, upon review, the bid of D.S. Meyer Enterprises, LLC must be rejected for containing a material non-waivable defect; and

WHEREAS, the second lowest bidder, D&L's bid has been reviewed and deemed compliant with the bid specifications and New Jersey Public Contracts Law, N.J.S.A. 18A:18A-1 et seq.; therefore

BE IT RESOLVED, that the Board hereby awards the Project to D&L Paving Contractors at an amount of \$139,998.00.

**12-A-11 APPROVAL – HIGH SCHOOL CURRICULUM**

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

Fitness for Life  
Psychology and Literature  
Financial BluePrint  
Life and Careers

**12-A-12 APPROVAL - COOPERATIVE AGREEMENT - ICE HOCKEY - LAKELAND REGIONAL HIGH SCHOOL - 2022-2023 AND 2023-2024 SCHOOL YEARS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a cooperative agreement with Lakeland Regional High School for the sport of Ice Hockey for the 2022-2023 and 2023-2024 school years.

**12-A-13 APPROVAL - BUSSES FOR PROM - PANORAMA TOURS, INC.**

BE IT RESOLVED that upon recommendation of the Superintendent, the

Waldwick Board of Education approves the agreement with Panorama Tours, Inc. to provide busses for the Prom in the amount of \$6,000.00.

**12-A-14      APPROVAL – LIBRARY AND EDUCATIONAL GOODS – VARIOUS VENDORS**

BE IT RESOLVED that upon recommendation of the Superintendent and as per 18A:18A-5(5), the Waldwick Board of Education approves the purchase of library and educational goods from various vendors in the amount of \$30,809.66 using Title I funds and CRRSA purchases totaling \$4,500.00 as attached.

**12-A-15      APPROVAL – SPECIAL EDUCATION ESY PROGRAM – SUMMER 2022**

BE IT RESOLVED, that upon recommendation of the Superintendent, the Waldwick Board of Education approves a Special Education Extended School Year program for approximately 97 students in grades Pre-K –12 to be held in Julia A. Traphagen Elementary School (PreK–Grade 5) and Waldwick High School (Grades 6-12) July 5, 2022 through July 29, 2022 Monday - Thursday.

**12-A-16      APPROVAL - OUT OF DISTRICT PLACEMENT**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves a out of district placement for student ID#2752850976 at CTC Academy, Fair Lawn, NJ  
March 7, 2022 - June 30, 2022.

**12-A-17      APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER N.J.S.A. 18A:18A-5(1)**

**CARE PLUS**

Approve the School Clearance Assessment for Student ID #1860573532      \$200.00

Approve the School Clearance Assessment for Student ID #2896553442      \$200.00

**KID CLAN**

Approve Social Worker Services or School Psychologist Services for the period March 22, 2022 through June 15, 2022

\$90.00 per hour up to 35 hours per week - approx. 9 weeks      \$28,350.00

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

**12-A-18      APPROVAL - VIRTUAL CHEMISTRY PROGRAM - NEW JERSEY CENTER FOR TEACHING AND LEARNING**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the attached agreement with New Jersey Center for Teaching and Learning in the amount of \$16,815.00 for a virtual chemistry program.

**12-A-19      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 two (2) printers and toner for Crescent School in the amount of \$1,979.17 through the Educational Services Commission of New Jersey Cooperative Bid 18/19-03.

**12-A-20      APPROVAL - PURCHASE OF FURNITURE - HERTZ FURNITURE - ESCNJ BID #20/21-01**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of desks for Traphagen School in the amount of \$8,533.53 from Hertz Furniture through ESCNJ Bid#20/21-01.

**12-A-21      APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #10425**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of can liners in the amount of \$325.90 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #10425.

**12-A-22      APPROVAL – BASEBALL/SOFTBALL FIELD MAINTENANCE – TRI COUNTY PROPERTY MAINTENANCE**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the High School Baseball Infield prep in the amount of \$2,750.00, the rebuild of the High School Baseball pitchers

mound in the amount of \$1,885.00 and the High School Softball Field infield prep in the amount of \$2,750.00 by Tri-County Property Maintenance, the lowest quote obtained.

**12-A-23      APPROVAL - ADMINISTRATION BUILDING ROOF - CARLSON BROS.  
ROOFING**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the roof replacement, ridge vent, gutters and leaders at the Administration Building by Carlson Bros. Roofing in the amount of \$19,750, the lowest quote obtained.

## FINANCE

### 12-F-1 APPROVAL – CERTIFICATION

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c) 3*, I, John Griffin, certify that as of February 28, 2022, no budgetary line item account has obligations or payments (contractual orders) which in total exceeds the amount appropriated by the District Board of Education, and

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c) 4*, we certify that as of February 28, 2022, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

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

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

### 12-F-3 APPROVAL – BILL SCHEDULES

Schedule #48-21.22	dated 3/14/2022	\$398,989.48
Schedule #49-21.22	dated 3/14/2022	248,188.55
Schedule #50-21.22	dated 3/15/2022	199,022.87
Schedule #51-21.22	dated 3/15/2022	56.00
Schedule #52-21.22	dated 3/16/2022	2,444.90

C-13	dated 3/15/2022	98,260.36
C-14	dated 3/16/2022	39,790.00

P-12	dated 3/15/2022	31,386.71
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Wire - PERS Annual Employer Appropriation - Due 4/1/22	\$391,157.00
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### 12-F-4 APPROVAL - TRANSFER SCHEDULE

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



## PERSONNEL

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

**12-P-1      APPROVAL - RETIREMENT - ANTOINETTE WALIGROSKI -  
RESOURCE TEACHER - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Antoinette Waligroski, Resource Teacher, be accepted, effective July 1, 2022.

**12-P-2      APPROVAL - RETIREMENT - TERAIS MCLOUGHLIN -  
COLLABORATIVE AIDE - HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the retirement of Terais McLoughlin, Collaborative Aide, be accepted, effective July 1, 2022.

**12-P-3      APPROVAL - APPOINTMENT - KERRY ALTER-BACIGALUPI - LEAVE  
REPLACEMENT - SPECIAL EDUCATION TEACHER - CRESCENT  
SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Kerry Alter-Bacigalupi, be appointed as a Special Education Teacher at a salary of \$59,920 per annum pro rata (MA Step 1 of the 2021-22 salary guide) with no benefits for the period March 22, 2022 to June 30, 2022.

BE IT FURTHER RESOLVED that Kerry Alter-Bacigalucpi be designated as a replacement teacher for the 2021-2022 school year shall not accrue for purposes of tenure.

*(replacement for Dana Tesoriero)*

**12-A-4      APPROVAL - APPOINTMENT - DAVID MERCHAN - DISTRICT  
TECHNOLOGY COORDINATOR**

BE IT RESOLVED that upon recommendation of the Superintendent, David Merchan be appointed as District Technology Coordinator for the period May 23, 2022 – June 30, 2022.

BE IT FURTHER RESOLVED that the attached employment contract which shall be made a part of this resolution for the aforementioned employment period be approved, and

BE IT FURTHER RESOLVED that the Board President is authorized to execute this employment contract.

**12-P-5      APPROVAL - RESCIND APPOINTMENT - MATTHEW PALMIERI -  
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, rescind the appointment of Matthew Palmieri, as a Collaboration Aide at J.A. Traphagen School for the period March 7, 2022 through June 30, 2022.

**12-P-6      APPROVAL - REVISED LEAVE OF ABSENCE - CHELSEA  
PODSCHELNE - COLLABORATIVE AIDE - J.A. TRAPHAGEN**

BE IT RESOLVED that upon recommendation of the Superintendent, Chelsea Podschelne, Collaborative Aide, be granted a Leave of Absence in accord with the following:

Disability	03/04/22 - 03/16/22 (9 sick days)
Maternity Leave	03/17/22 - 05/06/22

*(Chelsea will return to work on May 9, 2022)*

**12-P-7      APPROVAL - REVISED APPOINTMENT - CUSTODIAN/GROUNDSMAN  
- PEDRO UTRILLA - DISTRICT**

BE IT RESOLVED that upon recommendation of the Superintendent, Pedro Utrilla be appointed as a custodian/groundsman as a salary of \$52,957 (C/G Step 0 of the 2021-2022 guide) plus \$820 for night shift per annum pro rata effective, March 15, 2022 - June 30, 2022.

*(Replacement for Matthew Torpey)*

**12-P-8      APPROVAL - REVISED APPOINTMENT - CUSTODIAN/GROUNDSMAN  
- ROBERT VASCONEZ - DISTRICT**

BE IT RESOLVED that upon recommendation of the Superintendent, Robert Vasconez be appointed as a custodian/groundsman as a salary of \$54,957 (C/G Step 2 of the 2021-2022 guide) plus \$820 for night shift and

\$420 for black seal license per annum pro rata effective, March 15, 2022 - June 30, 2022.

*(Replacement for John Royce)*

**12-P-9      APPROVAL - REVISED LEAVE OF ABSENCE - JULIANNE HEINSIMER  
- RESOURCE TEACHER - J.A. TRAPHAGEN SCHOOL**

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

Disability	12/16/21 - 02/10/22 (35 sick days)
FMLA	02/11/22 - 05/16/22 ( <i>Paid benefits provided pursuant to statute</i> )
Maternity Leave:	05/17/22 - 06/30/22
Child Care Leave	09/01/22 - 06/30/23

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

**12-P-10      APPROVAL - CHEMISTRY SUPPORT STIPEND - ERIC WIZEMANN**

BE IT RESOLVED that upon recommendation of the Superintendent, Eric Wizemann is approved to receive a chemistry support stipend in the amount of \$2,000 for the period March 22, 2022 - June 30, 2022.

**12-P-11      APPROVAL - ADDITIONAL HOURS - HOME INSTRUCTION**

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

Student ID#1165854469	
Lindsay Noble	Up to 6 weeks 3/7/22-4/22/22 Up to 5 hours/week \$45.00 per hour
Student ID#8968280932	
Nicole Presinzano	Up to 8 weeks 3/22/22-6/15/22
Karly Tyson	Up to 1/2 hour/week \$45.00 per hour

**12-P-12      APPROVAL - APPOINTMENT - VOLUNTEER COACH**

BE IT RESOLVED that upon recommendation of the Superintendent, the following volunteer coaching position be approved for the 2021-2022

school year.

Softball - Sarah Colaianni

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

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

Nicole St-Onge

School Nurse

ADMINISTRATION

RESOLUTIONS

BACK-UP

MARCH 21, 2022  
REGULAR MEETING

**2415.05 STUDENT SURVEYS, ANALYSIS, EVALUATIONS,  
EXAMINATIONS, TESTING, OR TREATMENT**

The Protection of Pupil Rights Amendment (PPRA) (20 USC §1232h; 34 CFR Part 98) applies to school districts that receive funding from the United States Department of Education (USDOE). The PPRA requires written consent from parents or the emancipated student the opportunity to opt out of participation in a survey, analysis, evaluation, examination, testing, or treatment funded in whole or in part by a program of the United States Department of Education that concerns one or more of the areas outlined in this Policy.

A. Definitions

“Instructional material” means instructional content that is provided to a student, regardless of its format, including printed or representational materials, audiovisual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments. 20 USC §1232h(c)(6)(A).

“Invasive physical examination” means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening. 20 USC §1232h(c)(6)(B).

“Prior consent” means prior consent of the student, if the student is an adult or emancipated minor or prior written consent of the parent, if the student is an unemancipated minor. 34 CFR §98.4(b).

“Psychiatric or psychological examination or test” means a method of obtaining information, including a group activity, that is not directly related to academic instruction and that is designed to elicit information about attitudes, habits, traits, opinions, beliefs, or feelings. 34 CFR §98.4(c)(1).

“Psychiatric or psychological treatment” means an activity involving the planned, systematic use of methods or techniques that are not directly related to academic instruction and that is designed to affect behavioral, emotional, or attitudinal characteristics of an individual or group. 34 CFR §98.4(c)(2).



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“Research or experimentation program or project” means any program or project in any program that is funded in whole or in part by the Federal Government and is designed to explore or develop new or unproven teaching methods or techniques. 34 CFR §98.3(b).

**B. Parents’ or Emancipated Students’ Right to Inspection of Materials - 34 CFR §98.3 and 20 USC §1232(c)**

1. All instructional material, including teachers’ manuals, films, tapes, or other supplementary instructional material which will be used in connection with any survey, analysis, or evaluation as part of any applicable program or any research or experimentation program or project shall be available for inspection by the parents of the children engaged in such program or project in accordance with 20 USC §1232h(a) and 34 CFR §98.3(a).
  - a. The district shall provide reasonable access to instructional material within a reasonable period of time after the request is received in accordance with 20 USC §1232h(c)(1)(C)(ii).
2. The parent shall have the right, upon request, to inspect a survey created by a third party before the survey is administered or distributed to their student pursuant to 20 USC §1232h(c)(1)(A)(i).
  - a. The district shall provide reasonable access to such survey within a reasonable period of time after the request is received in accordance with 20 USC §1232h(c)(1)(A)(ii).
3. The parent shall have the right, upon request, to inspect any instrument used in the collection of personal information from students for the purpose of marketing or for selling that information (or otherwise providing that information to others for that purpose), before the instrument is administered or distributed to their student pursuant to 20 USC §1232h(c)(1)(F)(i).
  - a. The district shall provide reasonable access to such instrument within a reasonable period of time after the request is received in accordance with 20 USC §1232h(c)(1)(F)(ii).

**C. Protection of Students’ Privacy in Examination, Testing, or Treatment with Prior Consent - 34 CFR §98.4**



1. In accordance with 34 CFR §98.4(a) no student shall be required, as part of any program funded in whole or in part by a program of the USDOE, to submit without prior consent to psychiatric examination, testing, or treatment, or psychological examination, testing, or treatment, in which the primary purpose is to reveal information concerning one or more of the following:

- a. Political affiliations;
- b. Mental and psychological problems potentially embarrassing to the student or the student's family;
- c. Sex behavior and attitudes;
- d. Illegal, anti-social, self-incriminating, and demeaning behavior;
- e. Critical appraisals of other individuals with whom the student has close family relationships;
- f. Legally recognized privileged and analogous relationships, such as those of lawyers, physicians, and ministers; or
- g. Income, other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under a program.

D. Protections of Students' Rights for Surveys, Analysis, or Evaluations - 20 USC §1232h

1. In accordance with 20 USC §1232h(b) no student shall be required, as part of any applicable program, to submit to a survey, analysis, or evaluation, without prior consent, that reveals information concerning:

- a. Political affiliations or beliefs of the student or the student's parent;
- b. Mental and psychological problems of the student or the student's family;
- c. Sex behavior or attitudes;
- d. Illegal, anti-social, self-incriminating, or demeaning behavior;





- e. Critical appraisals of other individuals with whom the student has close family relationships;
- f. Legally recognized privileged and analogous relationships, such as those of lawyers, physicians, and ministers;
- g. Religious practices, affiliations, or beliefs of the student or student's parent; or
- h. Income, (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under a program).

### 2. Parents' or Emancipated Students' Right to Opt Out - 20 USC §1232h(c)(2)

- a. The district shall provide notice and offer an opportunity for parents to opt their student out or for emancipated students to opt out of participation in the following activities:
  - (1) Activities involving the collection, disclosure, or use of personal information collected from students for the purpose of marketing or for selling that information (or otherwise providing that information to others for that purpose).
  - (2) The administration of any survey containing one or more of the items listed in D.1. above.
  - (3) Any nonemergency, invasive physical examination or screening that is:
    - (a) Required as a condition of attendance;
    - (b) Administered by the school and scheduled by the school in advance; and
    - (c) Not necessary to protect the immediate health and safety of the student, or of other students.



- b. The district shall directly notify parents at least annually at the beginning of the school year of the specific or approximate dates during the school year when activities described in D.2.a. above are scheduled or expected to be scheduled in accordance with 20 USC §1232h(c)(2)(B).

### 3. Exceptions – 20 USC §1232h(c)(4)

- a. The provisions of 20 USC §1232h do not apply to the collection, disclosure, or use of personal information collected from students for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, students or educational institutions, such as the following:

- (1) College or other postsecondary education recruitment, or military recruitment in accordance with Policy 9713;
- (2) Book clubs, magazines, and programs providing access to low-cost literary products;
- (3) Curriculum and instructional materials used by schools in the district;
- (4) Tests and assessments used by schools in the district to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments;
- (5) The sale by students of products or services to raise funds for school-related or education-related activities; and
- (6) Student recognition programs.

- b. The provisions of this Policy:

- (1) Shall not be construed to preempt applicable provisions of New Jersey law that require parental notification; and



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## WALDWICK BOARD OF EDUCATION

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- (2) Do not apply to any physical examination or screening that is permitted or required by an applicable New Jersey law, including physical examinations or screenings permitted without parental notification.

#### 4. Policy Adoption or Revision – 20 USC §1232h(c)(2)(A)(i)

The district shall provide this Policy to parents and students at least annually at the beginning of the school year, and provide notice within a reasonable period of time after any substantive change is made to this Policy.

#### E. Student Privacy – 20 USC §1232h and 34 CFR §98

The district shall ensure a student's privacy is protected regarding any information collected in accordance with this Policy.

#### F. Violations of the PPRA – 20 USC §1232h and 34 CFR §98

Parents or students who believe their rights under PPRA may have been violated may file a complaint with the USDOE.

In addition to the provisions of 20 USC §1232h, 34 CFR §98, and this Policy, the Superintendent or designee shall ensure compliance with the provisions of N.J.S.A. 18A:36-34 and Policy 9560 – Administration of School Surveys before students are required to participate in any academic or nonacademic survey, assessment, analysis, or evaluation.

The Protection of Pupil Rights Amendment (PPRA)

20 USC §1232h

34 CFR Part 98

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

N.J.S.A 18A:36-34

Adopted:

Adopted: 9 May 2011

Revised: 22 February 2021

Revised:



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

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

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

The school district shall adopt an athletic head injury safety training program. The program shall be completed by the school physician, any individual who coaches in an athletic competition, an athletic trainer involved in any athletic competition, and the school nurse. The training program shall be in accordance with guidance provided by the New Jersey Department of Education (NJDOE) and the requirements of N.J.S.A. 18A:40-41.2.

The school district shall annually distribute the NJDOE-developed educational fact sheet regarding sports-related concussions and other head injuries to all parents of students participating in any athletic competition or practice and shall obtain a signed acknowledgement of the receipt of the fact sheet by the student and their parent in accordance with N.J.S.A. 18A:40-41.2(c).

A student who participates in an athletic competition or practice and who sustains or is suspected of sustaining a concussion or other head injury shall be immediately removed from athletic competition or practice. A student removed from athletic competition or practice shall not participate in further athletic competition or practice until they are evaluated by a physician or other licensed healthcare provider trained in the evaluation and management of concussions and receives written clearance from a physician trained in the evaluation and management of concussions to return to athletic competition or practice; and the student returns to regular school activities and is no longer experiencing symptoms of the injury when conducting those activities in accordance with N.J.S.A. 18A:40-41.4.



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The return of a student to athletic competition or practice shall also be in accordance with the graduated, six-step “Return to Play Progression” recommendations and any subsequent changes or other updates to these recommendations as developed by the Centers for Disease Control and Prevention (CDC). The Board shall revise this Policy and Regulation **2431.4** whenever the CDC changes or otherwise updates the “Return to Play Progression” recommendations.

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

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

This Policy and Regulation **2431.4** shall be reviewed and approved by the school physician annually and updated as necessary to ensure it reflects the most current information available on the prevention, risk, and treatment of sports-related concussions and other head injuries in accordance with N.J.S.A. 18A:40-41.3.

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

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



#### 2622 STUDENT ASSESSMENT

State assessments provide parents with important information about their child's progress; detailed diagnostic information about each individual student's performance that educators, parents, and students can utilize to enhance foundational knowledge and student achievement; and include item analysis which will clarify a student's level of knowledge and understanding of a particular subject or area of a subject. The data derived from State assessments are utilized by teachers and administrators to pinpoint areas of difficulty and customize instruction accordingly. Such data can be accessed and utilized as a student progresses to successive school levels.

The Commissioner of Education, in accordance with N.J.S.A. 18A:7C-1 et seq. and 18A:7E-2 and 3, may implement assessments of student achievement in any grade(s) and by such assessments as the Commissioner deems appropriate. The system and related schedule of Statewide assessments shall be approved by the New Jersey State Board of Education. The school district shall, according to a schedule prescribed by the Commissioner, administer the applicable Statewide assessments pursuant to N.J.A.C. 6A:8-4.1(c) and (d).

Pursuant to N.J.A.C. 6A:8-4.1(c), all students at grade levels three through twelve, and at any other grade(s) designated by the Commissioner pursuant to N.J.A.C. 6A:8-4.1(a), shall take all appropriate Statewide assessments as scheduled. The school district will provide accommodations or modifications to the Statewide assessment system in accordance with the provisions of N.J.A.C. 6A:8-4.1(d).

Students with disabilities as defined in N.J.A.C. 6A:14-1.3 shall participate in Statewide assessments in accordance with N.J.A.C. 6A:14-4.10. The school district shall administer the alternative State assessment for students with disabilities in accordance with the provisions of N.J.A.C. 6A:8-4.1(d)3.

The school district shall implement alternative ways for students to demonstrate graduation proficiency in accordance with N.J.A.C. 6A:8-5.1(a)6, (f), (g), (h), or (i), as applicable.

The school district shall maintain an accurate record of each student's performance on Statewide assessments and maintain for every student a ninth grade through graduation transcript in accordance with the provisions of N.J.A.C. 6A:8-4.2(d). The Superintendent shall report assessment results to the public and provide educators, parents, and students with assessment results in accordance with the provisions of N.J.A.C. 6A:8-4.3.

N.J.S.A. 18A:7C-1 et seq.; 18A:7E-2; 18A:7E-3



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N.J.A.C. 6A:8-4.1 et seq.; 6A:8-5.1; 6A:14-1.1 et seq.;  
6A:14-3.7; 6A:14-4.10

Adopted: May 9, 2011  
Revised: October 8, 2012  
Revised: August 22, 2016  
Revised:



**5541 ANTI-HAZING**

A safe and civil environment in school is necessary for students to learn and achieve high academic standards. Hazing is conduct that disrupts both a student's ability to learn and a school's ability to educate its students in a safe and disciplined environment. The Board of Education prohibits acts of hazing and adopts this Policy against hazing in accordance with N.J.S.A. 18A:37-32.2. The provisions of this Policy apply to [\_\_\_ high school(s); \_\_\_ middle school(s); and/or \_\_\_ elementary school(s)] in the school district.

"Hazing" in a school setting includes, but is not limited to, conduct by an individual(s) who is a member and/or representative of a school-sponsored student organization, club, or athletic team where such individual(s) conditions a student's acceptance as a member into such group on whether the student engages in activities that are humiliating, demeaning, intimidating, and exhausting to the student.

N.J.S.A. 2C:40-3.a. indicates hazing may also include, but is not limited to, the conduct outlined below:

1. An individual(s) causes, coerces, or otherwise induces a student to commit an act that violates Federal or State criminal law;
2. An individual(s) causes, coerces, or otherwise induces a student to consume any food, liquid, alcoholic liquid, drug or other substance which subjects the student to a risk of emotional or physical harm or is otherwise deleterious to the student's health;
3. An individual(s) subjects a student to abuse, mistreatment, harassment, or degradation of a physical nature, including, but not limited to, whipping, beating, branding, excessive calisthenics, or exposure to the elements;
4. An individual(s) subjects a student to abuse, mistreatment, harassment, or degradation of a mental or emotional nature, including, but not limited to, activity adversely affecting the mental or emotional health or dignity of the individual, sleep deprivation, exclusion from social contact, or conduct that could result in extreme embarrassment;
5. An individual(s) subjects a student to abuse, mistreatment, harassment, or degradation of a sexual nature; or





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6. An individual(s) subjects a student to any other activity that creates a reasonable likelihood of bodily injury to the student.

Board of Education members, school employees, and contracted service providers are required to report an alleged incident of hazing that may take place or has taken place on or off school grounds to the Principal or designee on the same day when the individual witnessed or received reliable information regarding such an incident. Students, parents, volunteers, or visitors are encouraged to report an alleged incident of hazing that may take place or has taken place on or off school grounds to the Principal or designee on the same day when the individual witnessed or received reliable information regarding any such incident.

Any report of an alleged incident of hazing shall be immediately investigated by the Principal or designee in accordance with procedures used to investigate alleged violations of the Student Discipline/Code of Conduct and Policy and Regulation 5600. A Principal or designee who receives a report of an alleged incident of hazing and fails to initiate or conduct an investigation and fails to minimize or eliminate the hazing may be subject to disciplinary action.

The Principal or designee may identify behavior when investigating an alleged incident of hazing indicating harassment, intimidation, or bullying (HIB) pursuant to N.J.S.A. 18A:37-14 et seq. – the New Jersey Anti-Bullying Bill of Rights Act (ABR). If the Principal or designee identifies behavior indicating HIB, the Principal or designee shall ensure a separate investigation is conducted in accordance with the ABR and Policy 5512.

The Superintendent or designee shall report to local law enforcement any hazing incident that rises to the level of mandatory reporting under the “Uniform Memorandum of Agreement Between Education Officials and Law Enforcement Officials” or any other agreement between local law enforcement and the school district pursuant to N.J.A.C. 6A:16-5.1(b).

Hazing that involves the participation of a coach, teacher, or other adult may constitute child abuse and shall be addressed in accordance with N.J.S.A. 18A:36-25 and Policy and Regulation 8462.

The Board shall enforce any penalty for violation of this Policy in accordance with the student code of conduct and Policy and Regulation 5600, or any other applicable Board Policy or Regulation. In accordance with N.J.S.A. 18A:37-32.3 appropriate penalties for a violation of this Policy may include, but are not limited to:

1. Withholding of diplomas or transcripts pending compliance with the rules;
2. Rescission of permission for the organization or group whose student member(s) are being penalized under this Policy, to operate on school



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property or to otherwise operate under the sanction or recognition of the school district; and

3. The imposition of probation, suspension, dismissal, or expulsion of a student member(s).

Any discipline instituted in response to a violation of this Policy may be in addition to discipline for a violation of Policy 5512, Policy and Regulation 5600, and any other applicable Board Policy and Regulation.

The school district shall ensure that students are informed of this Policy, including the rules, penalties, and program of enforcement under this Policy. This Policy shall be posted on the school district's publicly accessible Internet website.

N.J.S.A. 18A:36-25; 18A:37-13.2; 18A:37-14 et seq.;  
18A:37-32.2; 18A:37-32.3  
N.J.A.C. 6A:16-5.1

Adopted:



## **8465 BIAS CRIMES AND BIAS-RELATED ACTS**

The Board of Education is committed to providing a safe and healthy environment for all children in the school district. Bias crimes and bias-related acts involving students can lead to further violence and retaliation. Bias crimes and bias-related acts, by their nature are confrontational, inflame tensions, and promote social hostility and will not be tolerated by the school district. School district employees will work closely with local law enforcement and the county prosecutor's office to report or eliminate the commission of bias crimes and bias-related acts.

### Definitions

A "bias crime" means any criminal offense where the person or persons committing the offense acted with a purpose to intimidate an individual or group of individuals because of race; color; religion; gender; disability; sexual orientation; gender identity or expression; national origin; or ethnicity.

A "bias-related act" means an act directed at a person, group of persons, private property, or public property that is motivated in whole or in part by racial; gender; disability; religion; sexual orientation; gender identity or expression; national origin; or ethnic prejudice. A bias-related act need not involve conduct that constitutes a criminal offense.

All bias crimes are also bias-related acts, but not all bias-related acts will constitute a bias crime.

### Required Actions

School employees shall immediately notify the Principal and the Superintendent or designee when in the course of their employment they develop reason to believe a bias crime or bias-related act has been committed or is about to be committed in accordance with N.J.A.C. 6A:16-6.3(e).

The Superintendent or designee shall promptly notify the local police department and the bias investigation officer for the county prosecutor's office when a bias crime or bias-related act has been committed or is about to be committed in accordance with N.J.A.C. 6A:16-6.3(e)1.

The Superintendent or designee shall immediately notify the local police department and the bias investigation officer for the county prosecutor's office where there is reason to believe that a bias crime or bias-related act that involves an act of violence has been or is about to be physically



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committed against a student, or there is otherwise reason to believe that a life has been or will be threatened in accordance with N.J.A.C. 6A:16-6.3(e)2.

It is understood a referral to the local police department or county prosecutor's office pursuant to the Memorandum of Agreement between Education and Law Enforcement Officials is only a transmittal of information that might be pertinent to a law enforcement investigation and is not an accusation or formal charge.

Unless the local police department or the county prosecutor's office request otherwise, the school district may continue to investigate a suspected bias crime or bias-related act occurring on school grounds and may take such actions as necessary and appropriate to redress and remediate any such acts.

School officials will secure and preserve any such graffiti or other evidence of a suspected bias crime or bias-related act pending the arrival of the local police department or the county prosecutor's office. The school officials, where feasible, will cover or conceal such evidence until the arrival of the local police department or county prosecutor's office.

N.J.S.A. 2C:16-1

N.J.A.C. 6A:16-6.1; 6A:16-6.2; 6A:16-6.3

State Memorandum of Agreement approved by the Department  
of Law & Public Safety and the Department of Education

Adopted:



#### **9560 ADMINISTRATION OF SCHOOL SURVEYS**

The Board of Education believes the administration of school surveys may be necessary and valuable to the educational program in the school district. The Board recognizes certain student information is personal and some students or parents may not want this information shared with the school district. Therefore, the Board shall ensure school surveys are administered in accordance with N.J.S.A. 18A:36-34 and 18A:36-34.1 and this Policy.

##### **A. School Surveys, Certain, Parental Consent Required Before Administration – N.J.S.A. 18A:36-34**

1. Unless the school district receives prior written informed consent from a student's parent and provides for a copy of the document to be available for viewing at convenient locations and time periods, the school district shall not administer to a student any academic or nonacademic survey, assessment, analysis, or evaluation which reveals information concerning:
  - a. Political affiliations;
  - b. Mental and psychological problems potentially embarrassing to the student or the student's family;
  - c. Sexual behavior and attitudes;
  - d. Illegal, anti-social, self-incriminating, and demeaning behavior;
  - e. Critical appraisals of other individuals with whom a respondent has a close family relationship;
  - f. Legally recognized privileged or analogous relationships, such as lawyers, physicians, and ministers;
  - g. Income, other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under a program; or
  - h. Social security number.



2. The school district shall request prior written informed consent at least two weeks prior to the administration of the survey, assessment, analysis, or evaluation.
  3. A student shall not participate in any survey, assessment, analysis, or evaluation that concerns the issues listed in A.1. above and N.J.S.A. 18A:36-34.a. unless the school district has obtained prior written informed consent from the student's parent.
- B. Voluntary Survey for Students with Prior Parental Written Notification – N.J.S.A. 18A:36-34.1
1. In accordance with N.J.S.A. 18A:36-34.1 and notwithstanding, N.J.S.A. 18A:36-34 and A. above, or any other law, rule, or regulation to the contrary, if the school district sends prior written notification to the parent of the student, the school district may administer an anonymous, voluntary survey, assessment, analysis, or evaluation to the student which reveals information concerning any of the following issues:
    - a. Use of alcohol, tobacco, drugs, and vaping;
    - b. Sexual behavior and attitudes;
    - c. Behaviors that may contribute to intentional or unintentional injuries or violence; or
    - d. Physical activity and nutrition-related behaviors.
  2. Written notification provided by the school district to the parent of the student shall be delivered to the parent by regular mail, electronic mail, or a written acknowledgement form to be delivered by the student at least two weeks prior to administration of the survey, assessment, analysis, or evaluation. Written notification shall contain, at minimum, the following information:
    - a. A description of the survey, assessment, analysis, or evaluation;
    - b. The purpose for which the survey, assessment, analysis, or evaluation is needed;



- c. The entities and persons that will have access to the information generated by the survey, assessment, analysis, or evaluation;
  - d. Specific instruction as to when and where the survey, assessment, analysis, or evaluation will be available for parental review prior to its administration;
  - e. The method by which the parent can deny permission to administer the survey, assessment, analysis, or evaluation to the student; a form specifically providing for such denial shall be included with this notice;
  - f. The names and contact information of persons to whom questions can be directed; and
  - g. A statement advising that failure to respond indicates approval of participation in the survey, assessment, analysis, or evaluation.
3. Information obtained through a survey, assessment, analysis, or evaluation administered to a student in accordance with N.J.S.A. 18A:36-34.1 and B. above, shall be submitted to the New Jersey Department of Education and the New Jersey Department of Health. Information may be used to develop public health initiatives and prevention programs. Information shall not be used for marketing or other commercial purposes that are not related to student health.

### C. Violations – N.J.S.A. 18A:36-34.d.

A violation by the school district of N.J.S.A. 18A:36-34; 18A:36-34.1, and this Policy shall be subject to such monetary penalties as determined by the New Jersey Commissioner of Education.

### D. Compliance with Federal Law

In addition to compliance with the provisions of N.J.S.A. 18A:36-34, 18A:36-34.1, and this Policy, the Superintendent or designee shall ensure compliance with the provisions of Policy 2415.05 – Student Surveys, Analysis, Evaluations, Examinations, Testing, or Treatment before students are required to participate in a survey, analysis, evaluation, examination, testing, or treatment funded in whole or part by a program of the United States Department of Education that concerns one or more of the areas outlined in Policy 2415.05.



# POLICY

## WALDWICK BOARD OF EDUCATION

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N.J.S.A. 18A:36-34; 18A:36-34.1

Adopted:





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

<u>Grade Level / Club</u>	<u>Location</u>
HS - PALS Peer Group	Waldwick

Agreement made this day February 14, 2022  
Between The Rockleigh and  
WALDWICK HIGH SCHOOL  
IHO: Class of 2023  
155 Wyckoff Ave,  
Waldwick, NJ 07463  
Ali Kuemmerer kuemmera@waldwickschools.org

**FUNCTION: PROM**

Date: , 2023  
Invite Time 7:00 pm  
Cocktail Hour 7:00 pm Bristol Cocktail Room  
Dinner 8:00 pm Bristol Cocktail Room  
End Time: 11:00 pm

**TERMS OF AGREEMENT:**

Client Agrees to Pay: \$16,000.00  
For 160 persons  
Price Per Student: \$100.00  
Price Per Chaperon: \$65.00  
22% Administrative Fee  
6.625% Sales Tax or ST-5 FORM  
Grand Total: \$19,520.00  
Plus Maitre'D Fee

**THE ROCKLEIGH TO PROVIDE :**

Menu Type: Prom Menu  
Lobby Hostess  
Ivory Silk Linens  
Soft Drinks Restroom Attendant  
Full Service Waiters & Bartenders  
Maitre d' & Captains

**PAYMENT TERMS: (All Payments are Non-Refundable)**

First Payment: (Due upon signing)  
Amount: \$1,500.00 Date: February 14, 2022 By: CHECK ~~check~~ cash/credit card  
Second Payment: (50% of grand total contract amount, minus first deposit, due 6 months prior to event)  
Amount: \$0.00 Date:  
Final Balance: (Balance and final guest count due 2 weeks before event)

Client engages services of The Rockleigh on the above date, subject to the terms and conditions printed on the reverse side which constitutes part of this contract. Client agrees to make all payments on account when due. In the event Client fails to pay any part of the payment on account when due, The Rockleigh shall have the right, at its own election to cancel this contract without further liability, release the date and retain any portion of payments on account paid subject to the reverse.  
I have read the front and back of this contract and agree to these terms and conditions which will become final in three business days.

\_\_\_\_\_  
Zara Khayatian  
for The Rockleigh

\_\_\_\_\_  
Client's Signature

\_\_\_\_\_  
Co-Client Signature

## TERMS & CONDITIONS

1. This is the complete agreement between The Rockleigh and Client. There are no other agreements, promises or conditions which have been made to Client. This agreement may not be changed, supplemented, or modified unless it is done in writing, consented to and signed by the Rockleigh. The Rockleigh's extension of courtesies to the Client or its failure to strictly enforce any term or condition is not a waiver of any rights. Any term held invalid does not void the rest of this agreement.
2. The undersigned represents that he/she is fully authorized to sign this Agreement for him or herself and Client and hereby guarantees the payment of all monies which may become due under this Agreement.
3. It is a specific consideration of this Agreement that the minimum number of persons guaranteed by Client and agreed to by The Rockleigh to attend the affair, shall form the minimum basis for charges and payment of same.
4. The undersigned Client of the banquet affair shall be responsible for any and all injuries and damages to persons, property or appurtenances resulting from the acts, omissions or negligence of guests, vendors, entertainers, musicians, or person's engaged by Client during the course of the affair and shall indemnify save and hold harmless the Rockleigh for their actions. Client shall only engage vendors, entertainers, musicians, or persons who are fully insured and will provide certificates of insurance insuring the Rockleigh.
5. No alcoholic beverages which have been purchased elsewhere are permitted to be consumed on the premises as this is a direct violation of the prevailing regulations of the Alcoholic Beverage Control of the State of New Jersey. Anyone found consuming alcoholic beverages not sold on the premises shall immediately dispose of same off the premises and shall be charged by The Rockleigh for the alcoholic beverages so purchased at the full retail price.
6. This agreement is contingent upon the ability of the management to complete the same and shall not be liable due to any reasons beyond its control including but not limited to floods, fire, strikes, accidents, weather, civil action, pandemics or acts of God.
7. The undersigned is required in addition to its initial payment to pay fifty (50%) percent of the total balance due on the Contract, minus the initial payment, six (6) months prior to the date of the affair. Credit Card charges are permitted for the first payment and for any balance due after the final payment is made, not to exceed \$1000. Credit Card charges are not permitted for second payments. THE FINAL BALANCE IS DUE FOURTEEN (14) DAYS PRIOR TO EVENT DATE. THE FINAL PAYMENT SHALL BE MADE BY CASH, CERTIFIED CHECK OR BANK CHECK. NO PERSONAL CHECKS WILL BE ACCEPTED LESS THAN (2) WEEKS PRIOR TO EVENT.
8. CANCELLATION POLICY: In the event that said function is cancelled, Client agrees to pay 50% of the contracted amount as liquidated damages. Should the said event space be rebooked at equal or greater value, all payments, less the initial payment shall be fully refunded to client upon completion and payment of rebooked event and neither party shall have any further obligation or liability hereunder.
9. Any refunds of any payment due to the Client shall be paid thirty (30) days after the rebooked event has taken place and is paid for in full without possibility of refund, with payment made only to the party posting the payments. In no event shall any refund exceed the amount of the payment and shall apply only if the rebooked event takes place with full non-refundable payment. The Rockleigh shall deduct from any refund any balance due along with and all expenses, costs, damages, or expenditures of any nature incurred.
10. Change in Event Date: In the event the Client requests, and, in its sole discretion The Rockleigh agrees to a date change, Client agrees to a \$3,500.00 change fee. New date will be charged at the prevailing rates not to exceed 10% within 12 months.
11. Clients shall have access to The Rockleigh and the Dressing Suites up to three (3) hours prior to the invite time indicated in the Contract for their event. If the room or other similar rooms are available at an earlier time the client may have access to same, but will be billed at an hourly rate of one hundred and fifty (\$150.00) dollars.

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

Vendor	Price
Heinemann	\$30,809.66
<b>TOTAL</b>	<b>\$30,809.66</b>

**Library & Educational Goods**  
**CRRSA Funds**

Vendor	AMOUNT
Child Mind Institute	\$4,500.00
TOTAL	\$4,500.00

# NEW JERSEY CENTER FOR TEACHING AND LEARNING

180 West State Street - Trenton, NJ 08608



## QUOTE

Date	Quote #
02/09/2022	WW22-0001A

**To:**

Kevin Carroll, HS Principal  
Waldwick Public Schools  
155 Summit Avenue  
Waldwick, NJ 07463  
201-445-3131  
[carrollk@waldwickschools.org](mailto:carrollk@waldwickschools.org)

Activity	Qty	Rate	Amount
Chemistry Teacher Proposal - 3/21/22 thru 6/10/22 Three Sections College Prep Chemistry			
Monthly Charges			
Base Fee	1	\$2,300	\$2,300
Per Section Fee	3	\$1,200	\$3,600
	Subtotal of Charges:		\$5,900
	Number of Months :		2.85
	TOTAL AMOUNT:		\$16,815.00

**Services Included:**

Per Student Enrollment in Moodle  
Moodle Set-Up  
One Hour Per Week: Coaching, Support, and Assistance  
One Hour Per Week: Office Hours with Students  
Two Hours Per Week: Planning  
Once Per Month: Class Meetings with Each Section

**MAILING ADDRESS**

New Jersey Center for Teaching and Learning  
115 Franklin Turnpike #203  
Mahwah, NJ 07430  
FEIN: 77-0667571

**Please Note:**

All purchase orders must reference quote numbers.  
Once a purchase order has been issued and accepted, it can not be cancelled.  
Payment terms are net 30 days.

Accepted by: \_\_\_\_\_

Name

Signature

Date

FINANCE  
RESOLUTIONS

BACK-UP

MARCH 21, 2022  
REGULAR MEETING

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2022

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$15,233,522.03
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$10,528,781.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,523,729.00	
142	Intergovernmental - Federal	\$7,621.66	
153,154	Other (net of est uncollectible of \$_____)	\$20,847.76	\$1,552,198.42

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

301	Estimated Revenues	\$34,255,002.00	
302	Less Revenues	(\$34,445,008.52)	
			(\$190,006.52)

Total assets and resources

\$27,125,144.93

=====



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 02/28/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$10,725.00
	Other current liabilities including Net Assets	\$15,162.00
TOTAL LIABILITIES		\$25,887.00

=====

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	\$12,179,447.79
754	Reserve for Encumbrance - Prior Year	\$456.50
	Reserved fund balance:	
761	Capital reserve account -	\$3,615,241.85
		\$3,615,241.85
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00
601	Appropriations	\$35,912,249.63
602	Less : Expenditures	\$18,525,191.30
603	Encumbrances	\$12,179,904.29 (\$30,705,095.59)
		\$5,207,154.04
	Total Appropriated	\$21,752,300.18
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$6,802,071.75
303	Budgeted Fund Balance	(\$1,455,114.00)

TOTAL FUND BALANCE	\$27,099,257.93
TOTAL LIABILITIES AND FUND EQUITY	\$27,125,144.93

=====

Waldwick Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2022

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$35,912,249.63	\$30,705,095.59	\$5,207,154.04
Revenues	(\$34,255,002.00)	(\$34,445,008.52)	\$190,006.52
	<u>\$1,657,247.63</u>	<u>(\$3,739,912.93)</u>	<u>\$5,397,160.56</u>
Less: Adjust for prior year encumb.	<u>(\$202,133.63)</u>	<u>(\$202,133.63)</u>	
Budgeted Fund Balance	<u>\$1,455,114.00</u>	<u>(\$3,942,046.56)</u>	<u>\$5,397,160.56</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,455,114.00	(\$3,942,046.56)	\$5,397,160.56
	<u>\$1,455,114.00</u>	<u>(\$3,942,046.56)</u>	<u>\$5,397,160.56</u>
TOTAL Budgeted Fund Balance	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$31,734,477.00	\$31,835,231.52		(\$100,754.52)
3XXX	From State Sources	\$2,496,100.00	\$2,585,352.00		(\$89,252.00)
4XXX	From Federal Sources	\$24,425.00	\$24,425.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$34,255,002.00	\$34,445,008.52		(\$190,006.52)
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,489,795.87	\$5,455,939.74	\$3,446,275.77	\$587,580.36
11-2XX-100-XXX	Special Education - Instruction	\$3,661,053.79	\$2,106,191.62	\$1,385,493.55	\$169,368.62
11-230-100-XXX	Basic Skills - Remedial Instruction	\$482,765.10	\$275,101.52	\$195,740.03	\$11,923.55
11-240-100-XXX	Bilingual Education - Instruction	\$221,770.60	\$133,129.08	\$88,641.52	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$199,075.12	\$88,285.61	\$93,815.00	\$16,974.51
11-402-100-XXX	School-Spons. Athletics - Instruction	\$504,882.39	\$328,404.11	\$35,844.63	\$140,633.65
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$58,143.00	\$50,937.75	\$0.00	\$7,205.25
11-4XX-200-XXX	Other Supplemental/At Risk Programs	\$13,915.00	\$10,115.00	.00	\$3,800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,799,513.59	\$1,039,846.12	\$1,061,272.98	\$1,698,394.49
11-000-211-XXX	Attendance and Social Work Services	\$74,887.43	\$45,577.91	\$29,308.32	\$1.20
11-000-213-XXX	Health Services	\$266,519.00	\$155,890.98	\$106,071.90	\$4,556.12
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$568,085.57	\$286,388.47	\$264,139.60	\$17,557.50
11-000-218-XXX	Guidance	\$622,665.01	\$387,554.11	\$219,955.44	\$15,155.46
11-000-219-XXX	Child Study Teams	\$719,108.75	\$450,410.34	\$261,556.06	\$7,142.35
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$303,988.00	\$105,229.10	\$50,824.40	\$147,934.50
11-000-222-XXX	Educational Media Serv/School Library	\$180,219.08	\$81,615.89	\$44,282.84	\$54,320.35
11-000-223-XXX	Instructional Staff Training Services	\$23,650.00	\$100.00	\$347.00	\$23,203.00
11-000-230-XXX	Supp. Serv.-General Administration	\$658,710.75	\$402,338.74	\$175,785.45	\$80,586.56
11-000-240-XXX	Supp. Serv.-School Administration	\$1,693,560.75	\$1,112,503.23	\$545,990.37	\$35,067.15
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$814,274.63	\$581,955.77	\$212,694.86	\$19,624.00
11-000-261-XXX	Require Maint. for School Facilities	\$398,925.07	\$210,473.08	\$88,777.28	\$99,674.71
11-000-262-XXX	Custodial Services	\$1,670,827.93	\$1,024,869.50	\$468,975.32	\$176,983.11
11-000-263-XXX	Care and Upkeep of Grounds	\$108,330.71	\$84,981.24	\$21,664.75	\$1,684.72
11-000-266-XXX	Security	\$25,000.00	\$2,747.20	\$229.45	\$22,023.35
11-000-270-XXX	Student Transportation Services	\$886,659.30	\$403,265.97	\$443,651.62	\$39,741.71
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,847,203.13	\$2,869,143.55	\$2,702,412.98	\$275,646.60
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$33,293,529.57	\$17,692,995.63	\$11,943,751.12	\$3,656,782.82
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Walldwick Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$574,018.06	\$420,440.99	\$143,230.17	\$10,346.90
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,044,702.00	\$411,754.68	\$92,923.00	\$1,540,024.32
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,618,720.06	 \$832,195.67	 \$236,153.17	 \$1,550,371.22
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$35,912,249.63	 \$18,525,191.30	 \$12,179,904.29	 \$5,207,154.04
	=====	=====	=====	=====

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 02/28/2022

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,586,347.00	\$31,586,347.00	.00
1310 Tuition from Individuals	\$21,000.00	\$62,466.00	(\$41,466.00)
1910 Rents and Royalties	\$50,130.00	\$30,190.00	\$19,940.00
1XXX Miscellaneous	\$77,000.00	\$156,228.52	(\$79,228.52)
	-----	-----	-----
TOTAL	\$31,734,477.00	\$31,835,231.52	(\$100,754.52)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,090,126.00	\$1,090,126.00	.00
3176 Equalization	\$828,600.00	\$828,600.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
3256 Securing our Children's Future Bond Act		\$89,252.00	(\$89,252.00)
	-----	-----	-----
TOTAL	\$2,496,100.00	\$2,585,352.00	(\$89,252.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$24,425.00	\$24,425.00	.00
	-----	-----	-----
TOTAL	\$24,425.00	\$24,425.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$34,255,002.00	\$34,445,008.52	(\$190,006.52)
	=====	=====	=====

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 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$492,469.00	\$296,899.40	\$194,569.20	\$1,000.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,111,153.00	\$1,775,548.14	\$1,174,134.96	\$161,469.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,310,368.00	\$1,330,374.91	\$856,302.59	\$123,690.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,108,722.00	\$1,830,356.44	\$1,170,059.32	\$108,306.24
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$135.00	\$0.00	\$9,865.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$600.00	\$844.50	\$13,555.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$55,072.76	\$34,648.70	\$18,000.00	\$2,424.06
11-190-100-340 Purchased Technical Services	\$1,500.00	.00	.00	\$1,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$49,739.95	\$29,139.03	\$4,720.85	\$15,880.07
11-190-100-610 General Supplies	\$320,109.16	\$147,725.66	\$27,247.35	\$145,136.15
11-190-100-640 Textbooks	\$10,162.00	\$9,124.96	.00	\$1,037.04
11-190-100-800 Other Objects	\$5,500.00	\$1,387.50	\$397.00	\$3,715.50
TOTAL	\$9,489,795.87	\$5,455,939.74	\$3,446,275.77	\$587,580.36
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$382,539.09	\$231,147.20	\$149,296.80	\$2,095.09
11-204-100-106 Other Salaries for Instruction	\$359,627.00	\$202,732.30	\$138,062.95	\$18,831.75
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$2,259.70	.00	\$740.30
11-204-100-610 General Supplies	\$6,419.21	\$2,421.81	\$1,350.82	\$2,646.58
11-204-100-800 Other Objects	\$502.76	.00	.00	\$502.76
TOTAL	\$752,088.06	\$438,561.01	\$288,710.57	\$24,816.48
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,814,584.40	\$1,066,483.19	\$703,971.21	\$44,130.00
11-213-100-106 Other Salaries for Instruction	\$498,396.68	\$264,294.67	\$180,152.49	\$53,949.52
11-213-100-500 Other Purch. Serv. (400-500 series)	\$200.00	\$24.79	\$99.11	\$76.10
11-213-100-610 General supplies	\$3,259.52	\$1,726.90	.00	\$1,532.62
11-213-100-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$2,317,190.60	\$1,332,529.55	\$884,222.81	\$100,438.24
Autism:				
11-214-100-101 Salaries of Teachers	\$130,070.00	\$69,372.00	\$29,228.00	\$31,470.00
11-214-100-106 Other Salaries for Instruction	\$100,978.60	\$58,374.24	\$38,916.16	\$3,688.20
11-214-100-610 General Supplies	\$2,099.00	\$249.90	\$539.00	\$1,310.10
TOTAL	\$233,147.60	\$127,996.14	\$68,683.16	\$36,468.30
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$173,015.00	\$103,809.00	\$69,206.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$85,057.40	\$51,034.44	\$34,022.96	.00
11-215-100-600 General Supplies	\$4,190.57	\$2,690.57	\$1,394.40	\$105.60
TOTAL	\$262,262.97	\$157,534.01	\$104,623.36	\$105.60

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$58,970.00	\$35,382.00	\$23,588.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$16,897.32	\$8,162.35	\$8,734.97	.00
11-216-100-600 General Supplies	\$497.24	\$497.24	.00	.00
<b>TOTAL</b>	<b>\$76,364.56</b>	<b>\$44,041.59</b>	<b>\$32,322.97</b>	<b>\$0.00</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$4,158.00	\$5,842.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$1,371.32	\$1,088.68	\$7,540.00
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$5,529.32</b>	<b>\$6,930.68</b>	<b>\$7,540.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,661,053.79</b>	<b>\$2,106,191.62</b>	<b>\$1,385,493.55</b>	<b>\$169,368.62</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$482,365.80	\$274,717.57	\$195,740.03	\$11,908.20
11-230-100-610 General Supplies	\$399.30	\$383.95	.00	\$15.35
<b>TOTAL</b>	<b>\$482,765.10</b>	<b>\$275,101.52</b>	<b>\$195,740.03</b>	<b>\$11,923.55</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$221,603.80	\$132,962.28	\$88,641.52	\$0.00
11-240-100-610 General Supplies	\$166.80	\$166.80	.00	.00
<b>TOTAL</b>	<b>\$221,770.60</b>	<b>\$133,129.08</b>	<b>\$88,641.52</b>	<b>\$0.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$178,700.12	\$83,037.00	\$87,888.00	\$7,775.12
11-401-100-500 Purchased Services (300-500 series)	\$7,575.00	\$1,500.00	\$1,675.00	\$4,400.00
11-401-100-600 Supplies and Materials	\$6,000.00	\$497.61	\$4,252.00	\$1,250.39
11-401-100-800 Other Objects	\$6,800.00	\$3,251.00	.00	\$3,549.00
<b>TOTAL</b>	<b>\$199,075.12</b>	<b>\$88,285.61</b>	<b>\$93,815.00</b>	<b>\$16,974.51</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$376,289.00	\$226,802.30	\$21,349.70	\$128,137.00
11-402-100-500 Purchased Services (300-500 series)	\$69,800.00	\$60,204.75	\$1,065.00	\$8,530.25
11-402-100-600 Supplies and Materials	\$51,443.39	\$34,107.06	\$13,429.93	\$3,906.40
11-402-100-800 Other Objects	\$7,350.00	\$7,290.00	.00	\$60.00
<b>TOTAL</b>	<b>\$504,882.39</b>	<b>\$328,404.11</b>	<b>\$35,844.63</b>	<b>\$140,633.65</b>
<b>--- Summer school - Instruction ---</b>				
11-422-100-101 Salaries of Teachers	\$31,350.00	\$28,927.50	\$0.00	\$2,422.50
11-422-100-106 Other Salaries for Instruction	\$26,793.00	\$22,010.25	.00	\$4,782.75
<b>TOTAL</b>	<b>\$58,143.00</b>	<b>\$50,937.75</b>	<b>\$0.00</b>	<b>\$7,205.25</b>
<b>--- Summer school - support services ---</b>				
11-422-200-100 Salaries	\$13,915.00	\$10,115.00	.00	\$3,800.00
<b>TOTAL</b>	<b>\$13,915.00</b>	<b>\$10,115.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$72,058.00</b>	<b>\$61,052.75</b>	<b>\$0.00</b>	<b>\$11,005.25</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$997,434.59	\$205,464.30	\$241,834.94	\$550,135.35

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$206,001.00	\$76,331.50	\$119,949.50	\$9,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$63,819.00	\$27,415.50	\$36,403.50	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$886,181.00	\$30,475.00	\$25,025.00	\$830,681.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,392,045.00	\$596,040.82	\$559,401.29	\$236,602.89
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$199,500.00	\$80,500.00	\$57,500.00	\$61,500.00
11-000-100-569 Tuition - Other	\$40,000.00	\$23,619.00	\$6,625.75	\$9,755.25
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$14,533.00	.00	\$14,533.00	.00
<b>TOTAL</b>	<b>\$3,799,513.59</b>	<b>\$1,039,846.12</b>	<b>\$1,061,272.98</b>	<b>\$1,698,394.49</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$74,887.43	\$45,577.91	\$29,308.32	\$1.20
<b>TOTAL</b>	<b>\$74,887.43</b>	<b>\$45,577.91</b>	<b>\$29,308.32</b>	<b>\$1.20</b>
--- Health services ---				
11-000-213-100 Salaries	\$244,624.00	\$146,917.80	\$97,706.20	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,845.00	\$7,386.62	\$7,556.50	\$1,901.88
11-000-213-600 Supplies and Materials	\$3,050.00	\$1,586.56	\$809.20	\$654.24
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$266,519.00</b>	<b>\$155,890.98</b>	<b>\$106,071.90</b>	<b>\$4,556.12</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$392,114.00	\$236,713.74	\$155,400.26	.00
11-000-216-320 Purchased Prof. Ed. Services	\$175,000.00	\$49,318.57	\$108,123.93	\$17,557.50
11-000-216-600 Supplies and Materials	\$971.57	\$356.16	\$615.41	.00
<b>TOTAL</b>	<b>\$568,085.57</b>	<b>\$286,388.47</b>	<b>\$264,139.60</b>	<b>\$17,557.50</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$453,618.38	\$270,987.52	\$177,131.20	\$5,499.66
11-000-218-105 Sal Secr. & Clerical Asst.	\$129,275.19	\$86,450.95	\$42,824.24	.00
11-000-218-199 Unused Vac Payment to Term/Ret Staff	\$1,801.75	\$1,801.75	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$31,819.69	\$25,193.08	.00	\$6,626.61
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$5,620.00	\$2,590.81	.00	\$3,029.19
11-000-218-800 Other Objects	\$280.00	\$280.00	.00	.00
<b>TOTAL</b>	<b>\$622,665.01</b>	<b>\$387,554.11</b>	<b>\$219,955.44</b>	<b>\$15,155.46</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$551,901.91	\$324,962.13	\$226,939.78	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,237.00	\$68,824.16	\$34,412.08	\$0.76
11-000-219-320 Purchased Prof. - Ed. Services	\$37,326.00	\$32,884.81	.00	\$4,441.19
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,500.00	\$16,467.97	.00	\$32.03
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,600.00	\$1,909.75	\$204.20	\$1,486.05
11-000-219-600 Supplies and Materials	\$4,943.84	\$4,066.52	.00	\$877.32
11-000-219-800 Other Objects	\$1,600.00	\$1,295.00	.00	\$305.00
<b>TOTAL</b>	<b>\$719,108.75</b>	<b>\$450,410.34</b>	<b>\$261,556.06</b>	<b>\$7,142.35</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$301,688.00	\$103,289.10	\$50,824.40	\$147,574.50



Waldwick Board of Education  
GENERAL FUND - FUND 10  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$2,200.00	\$1,940.00	.00	\$260.00
<b>TOTAL</b>	<b>\$303,988.00</b>	<b>\$105,229.10</b>	<b>\$50,824.40</b>	<b>\$147,934.50</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$89,658.00	\$20,865.50	\$17,942.70	\$50,849.80
11-000-222-177 Salaries of Technology Coordinators	\$74,900.00	\$51,485.28	\$23,414.64	\$0.08
11-000-222-600 Supplies and Materials	\$15,661.08	\$9,265.11	\$2,925.50	\$3,470.47
<b>TOTAL</b>	<b>\$180,219.08</b>	<b>\$81,615.89</b>	<b>\$44,282.84</b>	<b>\$54,320.35</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$23,650.00	\$100.00	\$347.00	\$23,203.00
<b>TOTAL</b>	<b>\$23,650.00</b>	<b>\$100.00</b>	<b>\$347.00</b>	<b>\$23,203.00</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$332,682.96	\$221,788.64	\$110,894.32	\$0.00
11-000-230-331 Legal Services	\$70,000.00	\$29,590.68	\$20,409.32	\$20,000.00
11-000-230-332 Audit Fees	\$77,406.50	\$34,950.00	\$40,456.50	\$2,000.00
11-000-230-334 Architectural/Engineering Services	\$25,000.00	.00	.00	\$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,540.00	\$4,785.00	.00	\$755.00
11-000-230-340 Purchased Tech. Services	\$12,211.52	\$12,211.52	.00	.00
11-000-230-530 Communications/Telephone	\$44,424.00	\$31,681.31	\$3,137.31	\$9,605.38
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,910.04	.00	.00	\$2,910.04
11-000-230-590 Other Purchased Services	\$67,282.00	\$50,761.24	\$888.00	\$15,632.76
11-000-230-610 General Supplies	\$4,003.73	\$557.30	.00	\$3,446.43
11-000-230-890 Misc. Expenditures	\$5,000.00	\$4,025.00	.00	\$975.00
11-000-230-895 BOE Membership Dues and Fees	\$12,250.00	\$11,988.05	.00	\$261.95
<b>TOTAL</b>	<b>\$658,710.75</b>	<b>\$402,338.74</b>	<b>\$175,785.45</b>	<b>\$80,586.56</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,282,063.00	\$849,925.30	\$421,465.54	\$10,672.16
11-000-240-105 Sal. Secr. & Clerical Asst.	\$338,586.00	\$216,932.31	\$111,475.87	\$10,177.82
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$20,363.73	\$20,363.73	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,518.35	\$668.35	\$850.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$11,942.26	\$5,454.24	\$45.00	\$6,443.02
11-000-240-600 Supplies and Materials	\$25,237.41	\$9,296.30	\$12,018.96	\$3,922.15
11-000-240-800 Other Objects	\$13,850.00	\$9,863.00	\$135.00	\$3,852.00
<b>TOTAL</b>	<b>\$1,693,560.75</b>	<b>\$1,112,503.23</b>	<b>\$545,990.37</b>	<b>\$35,067.15</b>
--- Central Services ---				
11-000-251-100 Salaries	\$496,504.00	\$330,993.60	\$165,496.80	\$13.60
11-000-251-330 Purchased Prof. Services	\$2,500.00	\$850.00	\$850.00	\$800.00
11-000-251-340 Purchased Technical Services	\$45,550.00	\$38,073.77	\$4,883.18	\$2,593.05
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,100.00	\$5,404.00	\$743.50	\$2,952.50
11-000-251-600 Supplies and Materials	\$11,343.40	\$4,393.10	.00	\$6,950.30
11-000-251-832 Interest on Lease Purchase Agreements	\$5,598.00	\$5,597.96	.00	\$0.04
11-000-251-89X Other Objects	\$2,136.00	\$1,240.00	.00	\$896.00

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
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	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$572,731.40</b>	<b>\$386,552.43</b>	<b>\$171,973.48</b>	<b>\$14,205.49</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,522.80	\$75,765.20	\$36,757.60	.00
11-000-252-330 Purchased Prof. Services	\$3,000.00	.00	.00	\$3,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$112,627.92	\$108,054.32	\$3,963.78	\$609.82
11-000-252-600 Supplies and Materials	\$13,392.51	\$11,583.82	.00	\$1,808.69
<b>TOTAL</b>	<b>\$241,543.23</b>	<b>\$195,403.34</b>	<b>\$40,721.38</b>	<b>\$5,418.51</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$814,274.63</b>	<b>\$581,955.77</b>	<b>\$212,694.86</b>	<b>\$19,624.00</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$153,598.07	\$101,753.98	\$50,655.12	\$1,188.97
11-000-261-420 Cleaning, Repair & Maint. Svc	\$190,433.00	\$90,173.96	\$32,687.06	\$67,571.98
11-000-261-421 Lead Testing of Drinking Water	\$2,886.00	.00	\$2,886.00	.00
11-000-261-610 General Supplies	\$52,008.00	\$18,545.14	\$2,549.10	\$30,913.76
<b>TOTAL</b>	<b>\$398,925.07</b>	<b>\$210,473.08</b>	<b>\$88,777.28</b>	<b>\$99,674.71</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$884,337.31	\$543,977.54	\$287,495.67	\$52,864.10
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$3,797.62	\$1,061.48	.00	\$2,736.14
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,114.00	\$15,260.15	\$6,992.00	\$861.85
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	\$323.57	\$1,676.43
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	\$10,560.69	\$14,439.31	\$5,000.00
11-000-262-520 Insurance	\$254,568.09	\$254,568.09	.00	.00
11-000-262-580 Travel	\$2,000.00	\$633.28	\$755.04	\$611.68
11-000-262-610 General Supplies	\$48,900.00	\$23,224.12	\$5,908.88	\$19,767.00
11-000-262-621 Energy (Natural Gas)	\$132,862.91	\$59,516.02	\$40,483.98	\$32,862.91
11-000-262-622 Energy (Electricity)	\$286,000.00	\$114,109.43	\$111,890.57	\$60,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$1,313.70	\$686.30	.00
11-000-262-8XX Other Objects	\$1,248.00	\$645.00	\$0.00	\$603.00
<b>TOTAL</b>	<b>\$1,670,827.93</b>	<b>\$1,024,869.50</b>	<b>\$468,975.32</b>	<b>\$176,983.11</b>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$92,184.97	\$71,647.59	\$19,146.30	\$1,391.08
11-000-263-610 General Supplies	\$16,145.74	\$13,333.65	\$2,518.45	\$293.64
<b>TOTAL</b>	<b>\$108,330.71</b>	<b>\$84,981.24</b>	<b>\$21,664.75</b>	<b>\$1,684.72</b>
--- Security ---				
11-000-266-610 General Supplies	\$25,000.00	\$2,747.20	\$229.45	\$22,023.35
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$2,747.20</b>	<b>\$229.45</b>	<b>\$22,023.35</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$2,203,083.71</b>	<b>\$1,323,071.02</b>	<b>\$579,646.80</b>	<b>\$300,365.89</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$25,673.00	\$15,403.80	\$10,269.20	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$18,836.40	\$13,701.84	\$5,134.56	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$37,836.40	\$21,149.12	\$5,134.56	\$11,552.72

Waldwick Board of Education  
GENERAL FUND - FUND 10  
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COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$39,757.00	\$18,334.40	\$3,493.37	\$17,929.23
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$53,000.00	\$22,500.00	\$25,500.00	\$5,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$12,700.00	\$7,840.95	\$2,159.05	\$2,700.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$102,000.00	\$49,941.54	\$52,058.46	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$583,043.50	\$250,612.16	\$332,431.34	.00
11-000-270-615 Transportation Supplies	\$12,400.00	\$3,550.16	\$7,471.08	\$1,378.76
11-000-270-800 Misc. Expenditures	\$1,413.00	\$232.00	.00	\$1,181.00
<b>TOTAL</b>	<b>\$886,659.30</b>	<b>\$403,265.97</b>	<b>\$443,651.62</b>	<b>\$39,741.71</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$2,000.00	\$813.24	.00	\$1,186.76
11-XXX-XXX-220 Social Security Contributions	\$311,166.00	\$212,495.47	\$98,670.53	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$398,677.31	.00	\$391,157.00	\$7,520.31
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$20,000.00	\$15,645.15	\$4,352.85	\$2.00
11-XXX-XXX-260 Workman's Compensation	\$81,143.00	\$81,143.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$4,850,916.00	\$2,487,357.35	\$2,147,676.35	\$215,882.30
11-XXX-XXX-280 Tuition Reimbursement	\$56,485.30	\$20,015.90	\$4,043.95	\$32,425.45
11-XXX-XXX-290 Other Employee Benefits	\$113,981.00	\$51,673.44	\$56,512.30	\$5,795.26
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$12,834.52	.00	.00	\$12,834.52
<b>TOTAL</b>	<b>\$5,847,203.13</b>	<b>\$2,869,143.55</b>	<b>\$2,702,412.98</b>	<b>\$275,646.60</b>
<b>Total Undistributed Expenditures</b>	<b>\$18,662,128.70</b>	<b>\$9,244,891.20</b>	<b>\$6,697,940.62</b>	<b>\$2,719,296.88</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$33,293,529.57</b>	<b>\$17,692,995.63</b>	<b>\$11,943,751.12</b>	<b>\$3,656,782.82</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$33,293,529.57</b>	<b>\$17,692,995.63</b>	<b>\$11,943,751.12</b>	<b>\$3,656,782.82</b>

Waldwick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$9,659.05	.00	\$7,969.05	\$1,690.00
12-130-100-730 Grades 6-8	\$9,369.99	.00	\$9,369.99	.00
12-140-100-730 Grades 9-12	\$14,346.99	\$2,196.00	\$9,369.99	\$2,781.00
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$8,954.68	\$0.00	\$8,954.68	\$0.00
12-000-252-730 Admin. Info. Tech.	\$350,631.65	\$243,065.19	\$107,566.46	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,000.00	\$19,124.10	.00	\$5,875.90
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$136,500.70	\$136,500.70	.00	.00
12-000-266-730 Undist. Exp.-Security	\$19,555.00	\$19,555.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$574,018.06	\$420,440.99	\$143,230.17	\$10,346.90
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-450 Construction Services	\$100,000.00	.00	\$92,923.00	\$7,077.00
12-000-400-721 Lease Purchase Agreements - Principal	\$411,755.00	\$411,754.68	.00	\$0.32
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	.00	.00	\$30,028.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$1,502,919.00	.00	.00	\$1,502,919.00
Sub Total	\$2,044,702.00	\$411,754.68	\$92,923.00	\$1,540,024.32
TOTAL	\$2,044,702.00	\$411,754.68	\$92,923.00	\$1,540,024.32
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$2,618,720.06</b>	<b>\$832,195.67</b>	<b>\$236,153.17</b>	<b>\$1,550,371.22</b>

Waldwick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$35,912,249.63	\$18,525,191.30	\$12,179,904.29	\$5,207,154.04

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

For 8 Month Period Ending 02/28/2022

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

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

\_\_\_\_\_  
Date

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

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/22

## ASSETS AND RESOURCES

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

101	Cash in bank		\$110,973.36
	Accounts receivable:		
141	Intergovernmental - State	\$102,024.00	
142	Intergovernmental - Federal	\$75,227.81	
143	Intergovernmental - Other	\$4,166.37	
			\$181,418.18

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

301	Estimated Revenues	\$2,708,244.22	
302	Less Revenues	(\$911,148.00)	
			\$1,797,096.22

Total assets and resources	\$2,089,487.76
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/22

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$2,411.40
481	Deferred revenues	\$227,826.60
		\$230,238.00
		\$230,238.00

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$239,291.80
601	Appropriations	\$2,708,244.22
602	Less: Expenditures	\$848,994.46
603	Encumbrances	\$239,291.80 (\$1,088,286.26)
		\$1,619,957.96
TOTAL FUND BALANCE		\$1,859,249.76
TOTAL LIABILITIES AND FUND EQUITY		\$2,089,487.76

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 02/28/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$318,196.00	\$218,663.00		\$99,533.00
4XXX From Federal Sources	\$2,390,048.22	\$692,485.00		\$1,697,563.22
TOTAL REVENUE/SOURCES OF FUNDS	\$2,708,244.22	\$911,148.00		\$1,797,096.22
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$38,213.00	.00	.00	\$38,213.00
Nonpublic textbooks (501)	\$12,544.00	\$7,795.89	\$3,777.64	\$970.47
Nonpublic auxiliary services (502)	\$102,493.00	\$38,843.70	\$63,649.30	.00
Nonpublic handicapped services (506)	\$93,028.00	\$27,905.91	\$65,122.09	.00
Nonpublic nursing services (509)	\$24,640.00	\$14,961.41	\$9,678.59	.00
Nonpublic Technology Aid (510)	\$8,778.00	\$2,807.25	\$5,970.50	\$0.25
Nonpublic School Programs (511)	\$38,500.00	.00	\$38,500.00	.00
TOTAL STATE PROJECTS	\$318,196.00	\$92,314.16	\$186,698.12	\$39,183.72
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$78,414.00	\$72,776.00	.00	\$5,638.00
ARP - IDEA Preschool Grant Program (224)	\$6,697.00	\$6,697.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$90,662.80	\$36,829.11	\$27,513.49	\$26,320.20
ESSA Title III - English Lang Enhancement (241-245)	\$3,632.82	\$3,614.63	.00	\$18.19
I.D.E.A. Part B (Handicapped) (250-259)	\$399,940.00	\$385,416.00	\$14,524.00	.00
ESSA Title II - Part A/D (270-279)	\$45,366.60	\$13,576.00	\$9,481.19	\$22,309.41
ESSA Title IV (280-289)	\$10,540.00	\$9,074.06	\$815.00	\$650.94
CRRSA-ESSER II Grant Program (483)	\$438,069.00	\$190,059.00	.00	\$248,010.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$28,113.00	\$2,992.50	\$60.00	\$25,060.50
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$4,060.00	\$200.00	\$40,740.00
ARP - ESSER Grant Program (487)	\$984,532.00	\$31,586.00	.00	\$952,946.00
ARP - ESSER Subgrant Accelerated Learning Coaching (488)	\$134,081.00	.00	.00	\$134,081.00
ARP - ESSER Subgrant Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Subgrant Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Subgrant NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS	\$2,390,048.22	\$756,680.30	\$52,593.68	\$1,580,774.24
*** TOTAL EXPENDITURES ***	\$2,708,244.22	\$848,994.46	\$239,291.80	\$1,619,957.96
	=====	=====	=====	=====

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 02/28/22

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$38,213.00	.00	\$38,213.00
32XX Other Restricted Entitlements	\$279,983.00	\$218,663.00	\$61,320.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenue from State Sources	\$318,196.00	\$218,663.00	\$99,533.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$90,662.80	\$34,799.00	\$55,863.80
4451-55 Title II	\$45,366.60	\$925.00	\$44,441.60
4491-94 Title III	\$3,632.82	.00	\$3,632.82
4471-74 Title IV	\$10,540.00	\$6,780.00	\$3,760.00
4409 ARP - IDEA Preschool	\$6,697.00	.00	\$6,697.00
4419 ARP - IDEA Basic	\$78,414.00	\$68,692.00	\$9,722.00
4420-29 I.D.E.A. Part B (Handicapped)	\$399,940.00	\$409,104.00	(\$9,164.00)
4534 CRRSA Act - ESSER II	\$438,069.00	\$168,022.00	\$270,047.00
4535 CRRSA Act - Learning Acceleration Grant	\$28,113.00	\$2,993.00	\$25,120.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$1,170.00	\$43,830.00
4540 ARP-ESSER Grant Program	\$1,243,613.00	.00	\$1,243,613.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Federal Sources	\$2,390,048.22	\$692,485.00	\$1,697,563.22
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$2,708,244.22	\$911,148.00	\$1,797,096.22
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$279,983.00	\$92,314.16	\$186,698.12	\$970.72
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$38,213.00	.00	.00	\$38,213.00
-- TOTAL Other State Programs --	\$318,196.00	\$92,314.16	\$186,698.12	\$39,183.72
 TOTAL STATE PROJECTS	 \$318,196.00	 \$92,314.16	 \$186,698.12	 \$39,183.72
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$78,414.00	\$72,776.00	.00	\$5,638.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$6,697.00	\$6,697.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$90,662.80	\$36,829.11	\$27,513.49	\$26,320.20
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$3,632.82	\$3,614.63	.00	\$18.19
20-25X-XXX-XXX I.D.E.A. Part B	\$399,940.00	\$385,416.00	\$14,524.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$45,366.60	\$13,576.00	\$9,481.19	\$22,309.41
20-28X-XXX-XXX ESSA Title IV	\$10,540.00	\$9,074.06	\$815.00	\$650.94
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$438,069.00	\$190,059.00	.00	\$248,010.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$28,113.00	\$2,992.50	\$60.00	\$25,060.50
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$4,060.00	\$200.00	\$40,740.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$984,532.00	\$31,586.00	.00	\$952,946.00
20-488-XXX-XXX ARP-ESSER Subgrant Accelerated Learning Coaching				
	\$134,081.00	.00	.00	\$134,081.00
20-489-XXX-XXX ARP-ESSER Subgrant Evidence-Based Summer Learning				
	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Subgrant Evidence-Based Comprehensive				
	\$40,000.00	.00	.00	\$40,000.00
20-491-XXX-XXX ARP-ESSER Subgrant NJ Tiered System of Supports				
	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$2,390,048.22	\$756,680.30	\$52,593.68	\$1,580,774.24
 TOTAL FEDERAL PROJECTS	 \$2,390,048.22	 \$756,680.30	 \$52,593.68	 \$1,580,774.24
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 T O T A L    E X P E N D I T U R E S	 \$2,708,244.22	 \$848,994.46	 \$239,291.80	 \$1,619,957.96

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 02/28/22

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

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

\_\_\_\_\_  
Date

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

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3/3 9:47am

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Waldwick Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$28,723,956.56
-----	--------------	-----------------

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

301	Estimated Revenues	\$30,550,000.00
302	Less Revenues	(\$30,550,000.00)
		-----
	Total assets and resources	\$28,723,956.56
		=====

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 02/28/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,769,057.94
601	Appropriations	\$30,232,724.96	
602	Less : Expenditures	\$1,508,768.40	
603	Encumbrances	\$1,769,057.94 (\$3,277,826.34)	
			\$26,954,898.62
	Total Appropriated		\$28,723,956.56

--- Unappropriated ---

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

TOTAL FUND BALANCE \$28,723,956.56

TOTAL LIABILITIES AND FUND EQUITY \$28,723,956.56

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$30,550,000.00	\$30,550,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$30,550,000.00	\$30,550,000.00		\$0.00
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$284,900.00	\$61,756.41	.00	\$223,143.59
30-000-4XX-334 Architectural/Engineering Services	\$2,731,204.96	\$1,299,342.06	\$593,907.94	\$837,954.96
30-000-4XX-390 Other purchased prof. & tech. serv.	\$773,126.32	\$139,176.25	\$633,950.00	\$0.07
30-000-4XX-450 Construction services	\$25,770,800.00	.00	.00	\$25,770,800.00
30-000-4XX-610 Supplies & Materials	\$123,000.00	.00	.00	\$123,000.00
30-000-4XX-800 Other objects	\$541,200.00	.00	\$541,200.00	.00
Total fac.acq.and constr. serv.	\$30,224,231.28	\$1,500,274.72	\$1,769,057.94	\$26,954,898.62
=====				
TOTAL EXPENDITURES	\$30,224,231.28	\$1,500,274.72	\$1,769,057.94	\$26,954,898.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$30,224,231.28	\$1,500,274.72	\$1,769,057.94	\$26,954,898.62
=====				

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 02/28/22

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

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

\_\_\_\_\_  
Date

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

---

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 02/28/22

=====

ASSETS AND RESOURCES

=====

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

121	Tax levy receivable	\$12,500.00
-----	---------------------	-------------

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

301	Estimated Revenues	\$662,500.00
302	Less Revenues	(\$662,500.00)
		<hr/>
	Total assets and resources	\$12,500.00
		<hr/>

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 02/28/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$12,500.00  
Reserved fund balance:

601	Appropriations		\$662,500.00	
602	Less : Expenditures	\$650,000.00		
603	Encumbrances	\$12,500.00	(\$662,500.00)	
	Total Appropriated			\$12,500.00

--- Unappropriated ---

TOTAL FUND BALANCE		\$12,500.00
TOTAL LIABILITIES AND FUND EQUITY		\$12,500.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$662,500.00	\$662,500.00	\$0.00
Revenues	(\$662,500.00)	(\$662,500.00)	\$0.00

--- Change in Maint. / Capital reserve account ---

Less: Adjust for prior year encumb.	\$0.00	\$0.00	
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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 02/28/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210      Local tax levy	\$662,500.00	\$662,500.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	\$662,500.00	\$662,500.00		\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL REVENUE/SOURCES OF FUNDS	 \$662,500.00	 \$662,500.00		 \$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/22

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

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

For 8 Month Period Ending 02/28/22

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

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

\_\_\_\_\_  
Date



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

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

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	15,019,398.71	3,002,234.77	2,788,111.45	15,233,522.03
20 Special Revenue	152,312.01	31,591.00	72,929.65	110,973.36
30 Capital Projects	28,926,535.02		202,578.46	28,723,956.56
40 Debt Service	0.00			0.00
Total Gov't. Funds	44,098,245.74	3,033,825.77	3,063,619.56	44,068,451.95
60 Enterprise Fund	114,657.46	34,302.63	40,923.78	108,036.31
<u>Other Accounts:</u>				
Payroll	0.00	1,177,946.87	1,177,946.87	0.00
Payroll Agency	9,276.94	816,027.05	816,006.75	9,297.24
FSA	0.00			0.00
UCI	493,192.88	10,422.87		503,615.75
Total Other Accounts	502,469.82	2,004,396.79	1,993,953.62	512,912.99
Grand Total	44,715,373.02	5,072,525.19	5,098,496.96	44,689,401.25

Submitted By:



Superintendent of Schools

3/1/2022

Dated

Treasurer's Report Continued

**Cash Balances**

Valley Operating	15,344,495.39
Valley Capital Projects	28,723,956.56
Total Governmental Funds	44,068,451.95
Valley Cafeteria (Enterprise Fund)	108,036.31
Other Valley Accounts from Page 1	512,912.99
Grand Total	44,689,401.25

**WALDWICK BOARD OF EDUCATION  
INVESTMENT REPORT OF  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY  
February 28, 2022**

CHECKING ACCOUNT INTEREST: \$8,881.82

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$64,940.93

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 0 and Check Date is 03/14/2022

va\_bill5.102317  
03/10/2022

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
NJSHBP/ 2719		12-00573	11-000-291-270-00-00- HEALTH BENEFITS		HP	HEALTH BENEFITS	6900522	398,989.48
Total for Posted Checks								\$398,989.48

#48

va\_bill5.102317  
03/10/2022

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 0 and Check Date is 03/14/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/10/2022 at 10:08:24 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11					\$398,989.48		\$398,989.48
GRAND	TOTAL			\$0.00	\$0.00	\$398,989.48	\$0.00	\$398,989.48

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 03/14/2022

#49

va\_bill5.102317  
03/14/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>ADORAMA, INC./ 5962</b>							
	12-01236	11-190-100-610-04-00-030/ GENERAL SUPPLIES	30498206	CF	GENERAL SUPPLIES	31887	798.11
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	30498206	CF	GENERAL SUPPLIES	31887	798.00
	12-01228	11-190-100-610-11-00-070/ GENERAL SUPPLIES	30568581	CF	GENERAL SUPPLIES	31887	1,046.03
					<b>Total for ADORAMA, INC./ 5962</b>		<b>\$2,642.14</b>
<b>ALPINE LEARNING GROUP, INC./ 1085</b>							
	12-00801	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2022-A	CF	TUITION TO PRIVATE SCHOO	31888	12,557.77
	12-00802	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2022-B	CF	TUITION TO PRIVATE SCHOO	31888	12,557.77
					<b>Total for ALPINE LEARNING GROUP, INC./ 1085</b>		<b>\$25,115.54</b>
<b>ATRA JANITORIAL SUPPLY CO., INC./ 1196</b>							
	12-01568	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	88398	CF	SUPPLIES - CUSTODIAL	31889	4,559.68
<b>BANYAN SCHOOL, INC./ 6282</b>							
	12-00811	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	R.M.3/22	CF	TUITION TO PRIVATE SCHOO	31890	7,314.92
<b>BAYADA HOME HEALTH CARE, INC./ 5463</b>							
	12-00754	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	17163057	CF	PURCHASED PROFESSIONAL-E	31891	1,760.00
<b>BERGEN COMMUNITY COLLEGE/ 4946</b>							
	12-01530	11-000-100-569-06-17-/ TUITION-OTHER	ID#0869396	CF	TUITION-OTHER	31892	3,625.75
	12-01563	11-000-100-569-06-17-/ TUITION-OTHER	ID# 0853822	CF	TUITION-OTHER	31892	3,000.00
					<b>Total for BERGEN COMMUNITY COLLEGE/ 4946</b>		<b>\$6,625.75</b>
<b>BERGEN COUNTY TECHNICAL SCHOOL/ 1297</b>							
	12-00652	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	2V0501-A	CF	TUITION TO COUNTY VOCATI	31893	18,537.65
	12-00775	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0501-B	CF	TUITION TO COUNTY VOCATI	31893	2,550.00
	12-00777	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0501-D	CF	TUITION TO COUNTY VOCATI	31893	1,558.05
	12-00776	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	2V0501-C	CF	TUITION TO COUNTY VOCATI	31893	2,550.00
					<b>Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297</b>		<b>\$25,195.70</b>
<b>BERGEN CTY SPECIAL SERVICES/ 1293</b>							
	12-01213	20-250-200-300-06-00-/ IDEA - BASIC	2V1941	CF	IDEA - BASIC	31894	5,175.00
	12-01045	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	2V2229-A	CF	TUITION TO COUNTY SPECIA	31894	4,675.00
					<b>Total for BERGEN CTY SPECIAL SERVICES/ 1293</b>		<b>\$9,850.00</b>
<b>BERGEN CTY SPECIAL SERVICES/ 4066</b>							

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

Run on 03/14/2022 at 03:43:55 PM

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 03/14/2022

va\_bill5.102317  
03/14/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
	12-01427	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V2229-C	CF	PURCHASED PROFESSIONAL-E	31895	325.00
	12-01436	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V2135	CF	PURCHASED PROFESSIONAL-E	31895	330.00
	12-01429	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V2229-D	CF	PURCHASED PROFESSIONAL-E	31895	65.00
	12-01047	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V2229-B	CF	PURCHASED PROFESSIONAL-E	31895	780.00
		<b>Total for BERGEN CTY SPECIAL SERVICES/ 4066</b>					<b>\$1,500.00</b>
<b>BROOK BROTHERS ENTERPRISE, LLC/ 6468</b>							
	12-01507	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	12132-A	CF	SUPPLIES - GROUNDS	31896	2,375.00
	12-01570	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	12132-B	CF	SUPPLIES - GROUNDS	31896	143.45
		<b>Total for BROOK BROTHERS ENTERPRISE, LLC/ 6468</b>					<b>\$2,518.45</b>
<b>BROWNE, BRIAN/ 6403</b>							
	01-01687	P2-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	REIMBURSE-W CF		TITLE IIA OTHR PURCH SER	31897	536.40
			RKSHIP C/S				
<b>CARE PLUS NJ, INC./ 1445</b>							
	12-01550	11-000-213-300-00-00-/ PURCHASED PROFESSIONAL A	02/01/22	CF	PURCHASED PROFESSIONAL A	31898	200.00
			ASSESSMENT				
	12-01538	11-150-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	12/28/21	CF	PURCHASED PROFESSIONAL-E	31898	200.00
			ASSESSMENT				
	12-01539	11-150-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	02/02/22	CF	PURCHASED PROFESSIONAL-E	31898	200.00
			ASSESSMENT				
		<b>Total for CARE PLUS NJ, INC./ 1445</b>					<b>\$600.00</b>
<b>CDW GOVERNMENT INC./ 1462</b>							
	12-01486	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	R493022	CF	SUPPLIES AND MATERIALS	31899	817.66
<b>CHAPEL HILL ACADEMY/ 5265</b>							
	12-00834	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0322-042-B/012 CF		TUITION TO PRIVATE SCHOO	31900	7,245.00
			2-046				
	12-00812	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0322-042-A/012 CF		TUITION TO PRIVATE SCHOO	31900	7,245.00
			2-046				
		<b>Total for TERRANOVA GROUP/ 5265</b>					<b>\$14,490.00</b>
<b>CINTAS CORPORATION/ 6317</b>							
	12-00586	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4112714417	CF	SUPPLIES - CUSTODIAL	31901	90.11
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4112034226	CF	SUPPLIES - CUSTODIAL	31901	90.11
		<b>Total for CINTAS CORPORATION/ 6317</b>					<b>\$180.22</b>



# Waldwick Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
COOPERATIVE COMMUNICATIONS, INC./ 4745	12-00675	11-000-230-530-10-00-/ COMMUNICATIONS/TELEPHONE	MARCH 2022	CF	COMMUNICATIONS/TELEPHONE	31902	411.41
CRYSTAL CLEAR GLASS, LLC/ 6028	12-01575	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	3768	CF	CLEANING, REPAIR AND MAI	31903	625.00
DAVID GREGORY SCHOOL, INC./ 1649	12-00815	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	19843	CF	TUITION TO PRIVATE SCHOO	31904	10,922.24
DEMCO, INC./ 1673	12-01520	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	7082234	CF	SUPPLIES AND MATERIALS	31905	57.14
DIRECT ENERGY BUSINESS, LLC./ 5319	12-00860	11-000-262-622-00-22-/ ELECTRICITY	2206100483734 94	CF	ELECTRICITY	31906	38.57
		11-000-262-622-00-22-/ ELECTRICITY	2206100483734 95	CF	ELECTRICITY	31906	185.60
		11-000-262-622-00-22-/ ELECTRICITY	2205300482949 12	CF	ELECTRICITY	31906	2,373.09
		11-000-262-622-00-22-/ ELECTRICITY	2206100483734 93	CF	ELECTRICITY	31906	38.08
		11-000-262-622-00-22-/ ELECTRICITY	2206100483734 97	CF	ELECTRICITY	31906	102.08
		11-000-262-622-00-22-/ ELECTRICITY	2206100483734 96	CF	ELECTRICITY	31906	306.59
	12-00856	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.	2206600484200 31	CF	ELECTRICITY - FIELD LTS.	31906	8.70
Total for DIRECT ENERGY MARKETING, INC./ 5319							\$3,052.71
DOHENY, DONNA/ 4119	12-01479	11-000-240-530-04-00-030/ OTHER PURCHASED SERVICES	RECEIPT 1770372	CF	OTHER PURCHASED SERVICES	31907	45.00
DRC/CTB/ 5840							
DUNPHY, KEVIN/ 4547	12-01559	11-190-100-610-02-00-050/ GENERAL SUPPLIES	158439	CF	GENERAL SUPPLIES	31908	403.83
DURHAM SCHOOL SERVICES/ 5604	12-01546	11-000-291-290-31-00-/ UNIFORMS/SHOES	21/22 SHOES	CF	UNIFORMS/SHOES	31909	90.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 03/14/2022

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
EPIC/ 1809	12-01333	11-000-270-512-04-00-030/ CONTR SERV(OTH. THAN BET	8327	CF	CONTR SERV(OTH. THAN BET	31910	925.00
	12-00807	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15206	CF	TUITION TO PRIVATE SCHOO	31911	12,232.09
	FISCHER, KAREN R., RN/ 3566	20-509-213-330-23-00-/ N-P NURSING-VS	FEBRUARY 2022	CF	N-P NURSING-VS	31912	1,400.00
GAMPER, ANDREW/ 5854	12-01598	11-000-270-800-31-00-/ OTHER OBJECTS - TOLLS	BACKHOE TITLE	CF	OTHER OBJECTS - TOLLS	31913	60.00
	12-01406	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	S009889136.00	CF	SUPPLIES - MAINTENANCE	31914	106.23
GENERAL PLUMBING SUPPLY, INC./ 6255	12-00990	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	1	CF	SUPPLIES - MAINTENANCE	31914	3.23
			2	CF	SUPPLIES - MAINTENANCE		
Total for GENERAL PLUMBING SUPPLY, INC./ 6255							\$109.46
HARTFORD STEAM BOILER/ 2059	12-01481	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	1253833	CF	PURCHASED PROFESSIONAL A	31915	590.00
HOLMSTEAD SCHOOL/ 2113	12-00806	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2022	CF	TUITION TO PRIVATE SCHOO	31916	7,521.00
INNOVATIVE THERAPY GROUP LLC/ 5908	12-01024	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32271-B	CF	PURCHASED PROFESSIONAL-E	31917	118.50
	12-00925	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32271-A	CF	PURCHASED PROFESSIONAL-E	31917	1,955.25
	12-01247	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32217-C	CF	PURCHASED PROFESSIONAL-E	31917	408.43
	12-01197	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32217-D	CF	PURCHASED PROFESSIONAL-E	31917	263.07
	12-01247	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32229-C	CF	PURCHASED PROFESSIONAL-E	31917	513.50
Total for INNOVATIVE THERAPY GROUP LLC/ 5908							\$3,258.75
INSERRA SUPERMARKETS, INC./ 5443	12-00898	11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070144153	CF	GENERAL SUPPLIES	31918	84.80
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070148743	CF	GENERAL SUPPLIES	31918	140.52
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	01070253370	CF	GENERAL SUPPLIES	31918	123.03
	12-00900	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070253505	CF	GENERAL SUPPLIES	31918	25.13
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070143888	CF	GENERAL SUPPLIES	31918	75.70

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
LEARNING A-Z/ 4949	12-01281	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070154076	CF	GENERAL SUPPLIES	31918	99.07
		11-204-100-610-04-18-030/ GENERAL SUPPLIES	01070164515	CF	GENERAL SUPPLIES	31918	208.07
			Total for INSERRA SUPERMARKETS, INC./ 5443				\$756.32
MAHWAH BOE - REGION I/ 2790	12-01354	20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	4772088	CF	TITLE I INSTR SUPPLIES	31919	573.80
	12-01379	20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	4772091	CF	TITLE I INSTR SUPPLIES	31919	1,620.00
			Total for VOYAGER EXPANDED LEARNING/ 4949				\$2,193.80
MATTHEWS, ANASTASIA/ 5520	12-01282	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	22248	CF	CONTRACT. SERV.(SPL. ED.	31920	60,598.71
	12-01599	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON	CF	CONTRACTED SERVICES-AID	31921	500.00
			PUBLIC				
MICHAELS, RANDY/ 2497	12-01585	11-000-291-290-31-00-/ UNIFORMS/SHOES	2021-2022	CF	UNIFORMS/SHOES	31922	44.95
			SHOES				
MIDWEST TECHNOLOGY PRODUCTS/ 2518	12-01360	11-190-100-610-04-00-030/ GENERAL SUPPLIES	2126795-00	CF	GENERAL SUPPLIES	31923	212.14
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	2126795-01	CF	GENERAL SUPPLIES	31923	345.80
	12-01359	11-190-100-610-11-00-070/ GENERAL SUPPLIES	2126123-00	CF	GENERAL SUPPLIES	31923	1,768.53
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	2126123-01	CF	GENERAL SUPPLIES	31923	107.14
			Total for MIDWEST SHOP SUPPLIES, INC./ 2518				\$2,433.61
NABIH, HANII/ 5240	12-01035	11-000-270-503-32-00-/ CONTRACTED SERVICES-AID	SEM 1-NON	CF	CONTRACTED SERVICES-AID	31924	500.00
			PUBLIC				
NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981	12-01583	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1GB3G3BG4F1	CF	CLEANING, REPAIR AND MAI	31925	50.00
			172074				
		11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	1BAKFCPH2HF	CF	CLEANING, REPAIR AND MAI	31925	50.00
			328608				
			Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 3981				\$100.00

NINO, JENNIFER R./ 5373

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

Run on 03/14/2022 at 03:43:55 PM

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
03/14/2022

for Batch 50 and Check Date is 03/14/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
NJ ASSOC OF SCHOOL BUS. OFFICI/ 3964	12-00989	20-509-213-330-20-00-/ N-P NURSING-7D		2022	JANUARY 2022 CF N-P NURSING-7D	31926	251.75
		20-509-213-330-20-00-/ N-P NURSING-7D		2022	FEBRUARY 2022 CF N-P NURSING-7D	31926	424.00
					<b>Total for JENNIFER R. NINO/ 5373</b>		<b>\$675.75</b>
	12-01574	11-000-251-580-10-99-/ TRAVEL	200013457	CF	TRAVEL	31927	100.00
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068							
	12-01052	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	2V0784	CF	PURCHASED PROFESSIONAL-E	31928	715.00
	12-00804	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	MARCH 2022	CF	TUITION TO OTHER LEAS WI	31928	10,691.75
					<b>Total for NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068</b>		<b>\$11,406.75</b>
OAKTREE PRODUCTS, INC./ 6466							
	12-01504	11-000-216-600-02-00-050/ SUPPLIES AND MATERIALS	1619180	CF	SUPPLIES AND MATERIALS	31929	615.41
PARAMOUNT EXTERMINATING CO./ 2859							
	12-01543	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	466745	CF	CLEANING, REPAIR AND MAI	31930	125.00
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906							
	12-01084	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	2V0448	CF	TUITION TO OTHER LEAS WI	31931	3,720.20
PASTORE, CARLA/ 4579							
	12-01155	20-485-200-500-00-00-/ CRRSA MENTAL HEA PUR SVC	DR BECKY @ HOME	CF	CRRSA MENTAL HEA PUR SVC	31932	140.00
PAXTON/PATTERSON LLC/ 2885							
	12-01364	11-190-100-610-11-00-070/ GENERAL SUPPLIES	401686	CF	GENERAL SUPPLIES	31933	199.13
PITSCO EDUCATION & HEARLIHY & COMPANY/ 4979							
	12-01358	11-190-100-610-04-00-030/ GENERAL SUPPLIES	22-000000007	CF	GENERAL SUPPLIES	31934	92.50
PUBLIC SERVICE ELECTRIC AND GAS/ 3025							
	12-00859	11-000-262-622-00-22-/ ELECTRICITY	FEBRUARY 2022-B-ELEC	CF	ELECTRICITY	31935	7,839.04
	12-00858	11-000-262-621-00-21-/ NATURAL - GAS	FEBRUARY 2022-A GAS	CF	NATURAL - GAS	31935	10,333.46
					<b>Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025</b>		<b>\$18,172.50</b>

QUADIENT FINANCE USA, INC.-MACHINE RENT/

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

Run on 03/14/2022 at 03:43:55 PM

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
03/14/2022

for Batch 50 and Check Date is 03/14/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description or Multi Remit To Check Name		
6027	12-01610	11-000-240-530-04-00-030/ OTHER PURCHASED SERVICES	9283659	CF	OTHER PURCHASED SERVICES	31936	100.95
		11-000-240-530-11-00-070/ OTHER PURCHASED SERVICES	9283659	CF	OTHER PURCHASED SERVICES	31936	100.95
		11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	9283659	CF	SUPPLIES AND MATERIALS	31936	201.93
		Total for QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027					\$403.83
		Total for Posted Checks					\$248,188.55

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 03/14/2022

va\_bill5.102317  
03/14/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/14/2022 at 03:43:55 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$238,067.60				\$238,067.60
20	20	\$9,584.55				\$9,584.55
20	P2	\$536.40				\$536.40
Fund 20	TOTAL	\$10,120.95				\$10,120.95
GRAND	TOTAL	\$248,188.55	\$0.00	\$0.00	\$0.00	\$248,188.55

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

#50

va\_bill5.102317  
03/15/2022

for Batch 51 and Check Date is 03/15/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
FIGLIULO, CHRISTINE/ 6479							
	12-01602	11-000-230-339-09-00-/ OTHER PROFESSIONAL SERVI		REIMB.CRIMIN CF	OTHER PROFESSIONAL SERVI	31937	78.38
				AL HISTO			
MAHWAH BOE - REGION I/ 2790							
	12-01221	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	22275	CF	CONTRACT. SERV.(REG. STU	31938	6,945.01
	12-01222	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	22260	CF	CONTRACT. SERV.(REG. STU	31938	2,913.54
				Total for MAHWAH BOE - REGION I/ 2790			\$9,858.55
NORTH JERSEY MEDIA GROUP, LLC/ 2773							
	12-01511	11-000-230-592-09-00-/ NEWSPAPER ADS		0004440191-A CF	NEWSPAPER ADS	31939	22.50
	12-01587	11-000-230-592-09-00-/ NEWSPAPER ADS		0004440191-B CF	NEWSPAPER ADS	31939	54.90
				Total for GANNETT, CO., INC./ 2773			\$77.40
PUBLIC SERVICE ELECTRIC AND GAS/ 3025							
	12-00859	11-000-262-622-00-22-/ ELECTRICITY		FEBRUARY CF	ELECTRICITY	31940	7,207.05
				2022-B-ELEC			
	12-00858	11-000-262-621-00-21-/ NATURAL - GAS		FEBRUARY CF	NATURAL - GAS	31940	17,280.59
				2022-B-GAS			
				Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025			\$24,487.64
RICOH CUST. FINANCE CORP / 4107							
	12-01542	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	105957585	CF	COPIER LEASE PURCHASE	31941	90.00
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	105957585	CF	COPIER LEASE PURCHASE	31941	65.50
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	105957585	CF	COPIER LEASE PURCHASE	31941	391.50
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	105957585	CF	COPIER LEASE PURCHASE	31941	846.83
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	105957585	CF	OTHER PURCHASED SERVICES	31941	846.84
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	105957585	CF	OTHER PURCHASED SERVICES	31941	971.00
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	105957585	CF	OTHER PURCHASED SERVICES	31941	858.84
				Total for RICOH CUST. FINANCE CORP / 4107			\$4,070.51
RINGWOOD BOARD OF EDUCATION/ 6010							
	12-01085	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-22-0001020 CF		TUITION TO OTHER LEAS WI	31942	8,556.30
		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV-22-0001019 CF		TUITION TO OTHER LEAS WI	31942	8,556.30
				Total for RINGWOOD BOARD OF EDUCATION/ 6010			\$17,112.60
SAGE DAY/ 3202							

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
03/15/2022

for Batch 51 and Check Date is 03/15/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SCHOOL SPECIALTY, LLC./ 1241	12-01142	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	20856	CF	TUITION TO PRIVATE SCHOO	31943	8,504.71
	12-00016	11-190-100-610-03-00-040/ GENERAL SUPPLIES	208129482455	CF	GENERAL SUPPLIES	31944	191.28
	12-01357	11-190-100-610-04-00-030/ GENERAL SUPPLIES	308103929468	CF	GENERAL SUPPLIES	31944	611.52
	12-00581	11-190-100-610-04-29-030/ GENERAL SUPPLIES	208128662045	CF	GENERAL SUPPLIES	31944	824.32
	12-01277	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208129258994	CF	GENERAL SUPPLIES	31944	76.50
	12-01316	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208129352739	CF	GENERAL SUPPLIES	31944	1,066.04
	12-01299	11-190-100-610-11-00-070/ GENERAL SUPPLIES	308103911869	CF	GENERAL SUPPLIES	31944	573.80
	12-01366	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208129259264	CF	GENERAL SUPPLIES	31944	330.23
	12-01277	11-190-100-610-11-00-070/ GENERAL SUPPLIES	208129120389	CF	GENERAL SUPPLIES	31944	189.90
	12-01135	11-190-100-610-11-29-070/ GENERAL SUPPLIES	208128980308	CF	GENERAL SUPPLIES	31944	455.36
Total for SCHOOL SPECIALTY, LLC./ 1241							\$4,318.95
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 5807							
12-00647	11-000-230-331-09-00-/ LEGAL SERVICES	16576	CF	LEGAL SERVICES	31945	1,980.00	
	11-000-230-331-09-00-/ LEGAL SERVICES	16578	CF	LEGAL SERVICES	31945	128.00	
	11-000-230-331-09-00-/ LEGAL SERVICES	16575	CF	LEGAL SERVICES	31945	1,551.00	
	11-000-230-331-09-00-/ LEGAL SERVICES	16577	CF	LEGAL SERVICES	31945	2,062.50	
Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 5807							\$5,721.50
SHIFFLER EQUIPMENT SALES, INC./ 5202							
12-01508	11-000-266-610-00-00-/ GENERAL SUPPLIES	2202701300	CF	GENERAL SUPPLIES	31946	229.45	
SMS SECURITY SYSTEMS, LLC/ 4485							
12-01586	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	130057	CF	PURCHASED PROFESSIONAL A	31947	864.00	
STAPLES ADVANTAGE - ED DATA/ 1592							
12-01383	11-190-100-610-04-00-030/ GENERAL SUPPLIES	3498063779	CF	GENERAL SUPPLIES	31948	165.00	
STAPLES, INC./ 4928							
12-01525	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3500381683	CF	GENERAL SUPPLIES	31949	675.75	
12-01531	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	3500787913	CF	SUPPLIES AND MATERIALS	31949	155.10	
12-01478	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3500307073	CF	SUPPLIES AND MATERIALS	31949	23.70	
Total for STAPLES, INC./ 4928							\$854.55
SYSTEMS 3000/ 4126							



# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 03/15/2022

va\_bill5.102317  
03/15/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
T-MOBILE USA, INC./ 6337	12-01581	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	P216162166	CF	PURCHASED TECHNICAL SERV	31950	1,867.15
TEAM FITZ GRAPHICS, LLC./ 6454	12-01123	11-000-230-530-18-00-/ INTERNET/TELEPHONE	1/21/22-2/20/22	CF	INTERNET/TELEPHONE	31951	200.00
THE COMMUNITY SCHOOL, INC./ 5978	12-01334	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	54168	CF	SUPPLIES AND MATERIALS	31952	620.00
THE CTC ACADEMY, INC./ 5262	12-00833	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2022	CF	TUITION TO PRIVATE SCHOO	31953	7,013.85
	12-01619	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	5907	CF	TUITION TO PRIVATE SCHOO	31954	8,422.32
	12-00794	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	5639	CF	TUITION TO PRIVATE SCHOO	31954	10,195.44
	12-00798	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	5694	CF	TUITION TO PRIVATE SCHOO	31954	10,399.91
					Total for THE CTC ACADEMY, INC./ 5262		\$29,017.67
THE FORUM SCHOOL/ 5468	12-00797	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2022-A	CF	TUITION TO PRIVATE SCHOO	31955	9,464.73
	12-01083	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MARCH 2022-B	CF	TUITION TO PRIVATE SCHOO	31955	9,464.73
					Total for FORUM SCHOOL, THE/ 5468		\$18,929.46
THE MUSIC SHOP, LLC./ 6359	12-01510	11-190-100-610-11-00-070/ GENERAL SUPPLIES	12638943	CF	GENERAL SUPPLIES	31956	104.99
	12-01237	11-190-100-610-11-00-070/ GENERAL SUPPLIES	12636749	CF	GENERAL SUPPLIES	31956	424.00
					Total for THE MUSIC SHOP, LLC./ 6359		\$528.99
TOUCH BOARDS/ 4326	12-01191	20-510-100-600-23-00-/ N-P TECHNOLOGY-VS	1214373-IN	CF	N-P TECHNOLOGY-VS	31957	1,046.50
VARSITY SPORTSWEAR/ 6425	12-01440	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	22-0056	CF	SUPPLIES AND MATERIALS	31958	720.00
WALDWICK PRINTING COMPANY/ 3747	12-01439	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	36975	CF	SUPPLIES AND MATERIALS	31959	455.50
WATERFALL CANYON ACADEMY, INC./ 6464	12-01503	11-000-100-567-06-00-/ TUITION PSD LEA-OUTOFSTA	22046	CF	TUITION PSD LEA-OUTOFSTA	31960	11,500.00
WILSON LANGUAGE TRAINING/ 3987	12-00923	20-231-100-600-06-00-/ TITLE I INSTR SUPPLIES	1878210	CF	TITLE I INSTR SUPPLIES	31961	25,319.69
WINDSOR LEARNING CENTER, INC./ 5744							

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
03/15/2022

for Batch 51 and Check Date is 03/15/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description or Multi Remit To Check Name		
Posted Checks	12-00803	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	24341	CF	TUITION TO PRIVATE SCHOO	31962	3,850.00
	12-01303	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	24318-B	CF	TUITION TO PRIVATE SCHOO	31962	7,326.00
	12-00803	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	24318-A	CF	TUITION TO PRIVATE SCHOO	31962	7,326.00
				Total for WINDSOR LEARNING CENTER, INC./ 5744			\$18,502.00
Y.A.L.E. SCHOOL WEST II, INC./ 6455	12-01344	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	WESTII/MAR2	CF	TUITION TO PRIVATE SCHOO	31963	6,958.82
				Total for Posted Checks			\$199,022.87

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 51 and Check Date is 03/15/2022

va\_bill5.102317  
03/15/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/15/2022 at 08:50:42 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$172,656.68				\$172,656.68
20	20			\$26,366.19				\$26,366.19
GRAND	TOTAL			\$199,022.87	\$0.00	\$0.00	\$0.00	\$199,022.87

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 03/15/2022

va\_bill5.102317  
03/15/2022

#51

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

### Posted Checks

PHAM, LOANN/ 6484

NAP Check	DB:10-491-	CR:10-101-		CF	AP EXAM REFUND	31964	56.00
Total for Posted Checks							\$56.00

va\_bill5.102317  
03/15/2022

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 03/15/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/15/2022 at 08:58:26 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10			10		\$56.00			\$56.00
GRAND			TOTAL	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00

Chairman Finance Committee  


Member Finance Committee

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

va\_bill5.102317  
03/16/2022

for Batch 56 and Check Date is 03/16/2022

#52

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

PEACH COUNTRY TRACTOR, INC./ 5922

12-01567	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	WO91341-B	CF	CLEAN, REPAIR AND MAINT	31965	41.51
12-01505	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	WO91341-A	CF	CLEAN, REPAIR AND MAINT	31965	395.57
	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	WO91339	CF	CLEAN, REPAIR AND MAINT	31965	1,510.10
	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	WO91340	CF	CLEAN, REPAIR AND MAINT	31965	412.72
Total for PEACH COUNTRY TRACTOR, INC./ 5922						\$2,359.90

TREASURER - STATE OF NEW JERSEY/ 3589

12-01560	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	220112910	CF	PURCHASED PROFESSIONAL A	31966	85.00
Total for Posted Checks						\$2,444.90

va\_bill5.102317  
03/16/2022

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 03/16/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/16/2022 at 08:11:12 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$2,444.90				\$2,444.90
GRAND	TOTAL			\$2,444.90	\$0.00	\$0.00	\$0.00	\$2,444.90

Chairman Finance Committee  
  
Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 03/15/2022

va\_bill5.102317  
03/15/2022

#C-13

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>								
DICARA/RUBINO ARCHITECTS/ 1692								
	12-01206		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0010281-B	CF	2021 BOND REF-ARCH	894	500.00
	12-01146		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0010280	CF	2021 BOND REF-ARCH	894	5,413.99
	12-00912		30-000-400-334-00-86-/ 2021 BOND REF-ARCH	0010281-A	CF	2021 BOND REF-ARCH	894	92,346.37
Total for DICARA/RUBINO ARCHITECTS/ 1692								\$98,260.36
Total for Posted Checks								\$98,260.36



va\_bill5.102317  
03/15/2022

**Waldwick Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 54 and Check Date is 03/15/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/15/2022 at 09:14:50 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30			\$98,260.36				\$98,260.36
GRAND	TOTAL			\$98,260.36	\$0.00	\$0.00	\$0.00	\$98,260.36

 Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 03/16/2022

va\_bill5.102317  
03/16/2022

# C-14

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

LEGACY CONSTRUCTION MANAGEMENT, INC./  
6474

12-01572	30-000-400-390-00-86-/ 2021 BOND REF-PROF	1891	CF	2021 BOND REF-PROF	895	39,790.00
Total for Posted Checks						\$39,790.00

# Waldwick Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 03/16/2022

va\_bill5.102317  
03/16/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/16/2022 at 08:02:33 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30		30		\$39,790.00				\$39,790.00
GRAND		TOTAL		\$39,790.00	\$0.00	\$0.00	\$0.00	\$39,790.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 53 and Check Date is 03/15/2022

# P-12

va\_bill5.102317  
03/15/2022

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
GRAINGER, INC./ 1991		12-01472	60-910-310-610-04-00-/ SUPPLIES	9177806354	CF	SUPPLIES	748	189.10
POMPTONIAN, INC./ 2966		12-01101	60-910-310-500-04-00-/ OTHER PURCHASED	928-030422	CF	OTHER PURCHASED	749	4,419.08
			60-910-310-500-04-00-/ OTHER PURCHASED	928-021822	CF	OTHER PURCHASED	749	14,522.84
			60-910-310-500-04-00-/ OTHER PURCHASED	928-022522	CF	OTHER PURCHASED	749	12,255.69
Total for POMPTONIAN, INC./ 2966								\$31,197.61
Total for Posted Checks								\$31,386.71

Waldwick Board of Education  
Bills And Claims Report By Vendor Name  
for Batch 53 and Check Date is 03/15/2022

va\_bill5.102317  
03/15/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/15/2022 at 09:04:54 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60			60	\$31,386.71				\$31,386.71
GRAND			TOTAL	\$31,386.71	\$0.00	\$0.00	\$0.00	\$31,386.71

Chairman Finance Committee

Member Finance Committee

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000129	Cover costs Valley Medical	11-000-213-300-09-00-	PURCHASED PROFESSIONAL A	02/11/2022	DRYWAH	\$4,000.00	\$1,000.00	\$5,000.00
	Cover costs Valley Medical	11-000-230-610-09-00-	GENERAL SUPPLIES	02/11/2022	DRYWAH	\$5,003.73	(\$1,000.00)	\$4,003.73
			Total for Adjustment #	000129			\$0.00	
000130	Care plus purchase order	11-000-213-300-00-00-	PURCHASED PROFESSIONAL A	02/11/2022	DRYWAH	\$9,845.00	\$2,000.00	\$11,845.00
	Care plus purchase order	11-190-100-610-03-00-040	GENERAL SUPPLIES	02/11/2022	DRYWAH	\$57,965.69	(\$2,000.00)	\$55,965.69
			Total for Adjustment #	000130			\$0.00	
000131	Musician pit for musical	11-000-213-300-04-00-030	PURCHASED PROFESSIONAL A	02/11/2022	DRYWAH	\$3,000.00	(\$3,000.00)	\$0.00
	Musician pit for musical	11-190-100-610-04-00-030	GENERAL SUPPLIES	02/11/2022	DRYWAH	\$41,605.61	(\$75.00)	\$41,530.61
	Musician pit for musical	11-401-100-500-04-00-030	OTHER PURCHASED SERVICES	02/11/2022	DRYWAH	\$4,500.00	\$3,075.00	\$7,575.00
			Total for Adjustment #	000131			\$0.00	
000132	Pay for notary service	11-000-240-530-04-00-030	OTHER PURCHASED SERVICES	02/11/2022	DRYWAH	\$2,000.00	\$42.26	\$2,042.26
	Pay for notary service	11-190-100-610-04-00-030	GENERAL SUPPLIES	02/11/2022	DRYWAH	\$41,530.61	(\$42.26)	\$41,488.35
			Total for Adjustment #	000132			\$0.00	
000133	Mower repair	11-000-261-420-31-00-	CLEANING, REPAIR AND MAI	02/14/2022	DRYWAH	\$204,433.00	(\$14,000.00)	\$190,433.00
	Mower repair	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	02/14/2022	DRYWAH	\$67,946.00	\$14,000.00	\$81,946.00
			Total for Adjustment #	000133			\$0.00	
000134	Transfer requested by Denise	30-000-400-334-00-86-	2021 BOND REF-ARCH	02/16/2022	DRYWAH	\$2,746,689.96	(\$15,485.00)	\$2,731,204.96
	Transfer requested by Denise	30-000-400-390-00-86-	2021 BOND REF-PROF	02/16/2022	DRYWAH	\$757,641.32	\$15,485.00	\$773,126.32
			Total for Adjustment #	000134			\$0.00	
000135	Home instruction Crescent	11-150-100-101-03-81-040	HOME INSTRUCTION	02/28/2022	DRYWAH	\$0.00	\$495.00	\$495.00
	Home instruction Crescent	11-150-100-101-04-81-030	HOME INSTRUCTION	02/28/2022	DRYWAH	\$10,000.00	(\$495.00)	\$9,505.00
			Total for Adjustment #	000135			\$0.00	
000136	Cover hours Ann Pospisil	11-204-100-106-06-00-030	SALARIES - AIDES	02/28/2022	DRYWAH	\$61,984.00	\$700.00	\$62,684.00
	Cover hours Ann Pospisil	11-213-100-106-06-00-030	SALARIES - AIDES	02/28/2022	DRYWAH	\$148,978.00	(\$700.00)	\$148,278.00
			Total for Adjustment #	000136			\$0.00	
000137	Classroom radios	11-000-240-600-02-00-050	SUPPLIES AND MATERIALS	03/02/2022	DRYWAH	\$2,000.00	\$2,263.40	\$4,263.40
	Classroom radios	11-190-100-610-02-00-050	GENERAL SUPPLIES	03/02/2022	DRYWAH	\$66,465.67	(\$2,263.40)	\$64,202.27
			Total for Adjustment #	000137			\$0.00	
000138	Funds for DECA transportation	11-000-270-512-04-00-030	CONTR SERV(OTH. THAN BET	03/02/2022	DRYWAH	\$10,000.00	\$716.67	\$10,716.67
	Funds for DECA transportation	11-190-100-500-04-11-030	OTHER PURCHASED SERVICES	03/02/2022	DRYWAH	\$3,500.00	(\$716.67)	\$2,783.33
			Total for Adjustment #	000138			\$0.00	

# Waldwick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

All Cycles

va\_exaa2.111317  
03/03/2022

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

PERSONNEL  
RESOLUTIONS

BACK-UP

MARCH 21, 2022  
REGULAR MEETING



**WALDWICK BOARD OF EDUCATION**  
**WALDWICK, NJ**

**DISTRICT TECHNOLOGY COORDINATOR  
EMPLOYMENT CONTRACT**

**THIS AGREEMENT** made this day, March 21, 2022 by and between the Board of Education of the Waldwick Public School District ("Board" or "District"), with administrative offices located at 155 Summit Avenue, Waldwick, New Jersey, and **Mr. David Merchan** (hereinafter referred to as "Employee" or "District Technology Coordinator"), residing [REDACTED]

**WITNESSETH:**

**WHEREAS**, the Board desires to retain the services of **David Merchan** as a District Technology Coordinator for the Waldwick Public School District and **David Merchan** has agreed to serve in this capacity; and

**WHEREAS**, the Board and **David Merchan** wish to embody in this Contract the terms and conditions of their Agreement;

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the Board and **David Merchan** hereby agree as follows:

**1. EMPLOYMENT**

The Board agrees to employ **David Merchan** as the District Technology Coordinator, with such duties and responsibilities in said position as are specified in Title 18A of the New Jersey Revised Statutes and all other applicable laws and regulations, as well as in accordance with all Board policies, administrative regulations and job descriptions pertaining to the functions,

responsibilities, powers and authority of a technician. The Employee shall also carry out any duties and responsibilities as may be directed by the Superintendent of Schools. Employee accepts said appointment as the District Technology Coordinator and represents that he will faithfully and fully perform and carry out the duties and responsibilities of said office throughout the term of this Contract, including attendance at all meetings and school affairs required by the Superintendent or the Board. The parties hereby acknowledge and agree that no certification is required for the position of Technology Coordinator and the position is not subject to tenure.

## **2. TERM**

The term of this Contract shall be from May 23, 2022 through June 30, 2022.

## **3. COMPENSATION**

The employee shall receive an annual base salary of \$105,000. Said salary shall be paid in equal installments according to the payment schedule for other district personnel. In case of emergency, overtime shall be worked as needed with no additional compensation.

In the event deductions must be made from the Employee's pay as a result of the over-utilization of time off or other unpaid days, the deduction for each day shall be calculated as 1/260<sup>th</sup> of the annual salary.

The employee will receive \$1500 to oversee the district webpage.

The employee shall receive \$500 per annum pro rata as compensation for expenses incurred for travel within the district in the performance of his duties under this contract. Said payment shall be paid in equal installments according to the pay schedule for other district personnel.

The employee shall receive a cell phone allowance of \$500 per annum pro rata for use of personal cell phone related to the performance of his duties. Said payment shall be paid in equal installments according to the pay schedule for other district personnel.

The employee shall be paid \$150 per board meeting that he attends to assist with technical aspects of the meeting. Employee will fill out a voucher after each meeting attended for payment.

#### **4. WORK HOURS**

Employee shall work five (5) days per week for a total of forty (40) hours per week. In case of an emergency, overtime shall be worked as needed with no additional compensation.

#### **5. VACATION**

The employee shall receive the following vacation schedule:

- After one (1) year, twelve (12) vacation days;
- After two (2) years, fifteen (15) vacation days;
- After five (5) years, twenty (20) vacation days; and
- Employee's initial employment year and last employment year's vacation shall be prorated.
- With the permission of the Superintendent, up to ten (10) vacation days may be carried over until the next year; provided, however, the maximum number of vacation days that can be taken in any one (1) school year shall be twenty-five (25) days.

The District Technology Coordinator will receive two floating vacation days in lieu of the NJEA Teachers Convention. All vacation time is subject to the prior written approval of the Superintendent and all requests for vacation time shall be submitted, at least two (2) weeks in advance. A maximum of two (2) vacation days can be taken during the holiday, winter and spring recess periods, unless more days are approved by the Superintendent. Except in case of emergency, the Superintendent shall not cancel approved vacations.

## **7. HOLIDAYS**

The District Technology Coordinator shall be entitled to time off with pay on the holidays indicated below, provided school is not in session on these days:

President's Day (legal holiday)

Good Friday

Memorial Day

Independence Day

Labor Day

Thanksgiving Day

Friday after Thanksgiving

Christmas Eve

Christmas Day

New Years Eve

New Years Day

## **8. SICK DAYS**

The employee shall receive 13 (thirteen) paid sick leave days per year and shall be entitled to carryover any unused sick time from one calendar year to the next. In case of sick leave claimed, the Board of Education may, in its sole discretion, require a physician's certificate to be filed with the Secretary of the Board of Education.

In the case of extended illness, the Board of Education may pay to the Employee 50% of his or her contracted day's salary for a period of time not to exceed the total number of days of accumulated sick leave accredited to said employee at the beginning of the continuous illness, or the Board may pay the ill employee 50% of his or her day's salary for a period of time equal to ten (10) days for each year of service in the Waldwick School System, if this aggregate number of days is greater than the accumulated sick leave as previously defined. Under no circumstance shall said employee be paid an amount in excess of his or her day's salary, less the actual or estimated cost of a substitute for each day granted.

Upon retirement, if the employee has completed ten (10) years of service in the Waldwick School District and retires in the district pursuant to the Rules of the New Jersey Pension Funds, he shall be compensated for unused sick days accumulated at the rate of fifty (\$50.00) dollars per accumulated day. The maximum amount payable shall be five thousand dollars (\$5,000.00). To be eligible for payment, the employee must submit a letter of resignation by February 1 in the year of the effective retirement date. Failure to comply with the notice provisions shall result in the delay of all payments required by this section by one (1) year.

#### **9. PERSONAL LEAVE AND OTHER TIME OFF**

Personal Leave: An allowance of up to four (4) days leave with prior written approval by the Superintendent or his designee for any of the following reasons:

1. Recognition of a religious holiday;
2. Court subpoena;
3. Marriage of employee or marriage in employee's immediate family;
4. Personal business which cannot be handled outside of school hours;
5. Any other emergency or urgent reason.

No more than two (2) consecutive personal days may be used at any time without approval from the Superintendent. The Superintendent or other appropriate supervisor may request supporting documentation where there exists reasonable suspicion to believe that personal leave is being abused or where a personal day is taken contiguous to a holiday, vacation or weekend.

Unused personal leave may be accumulated from year to year provided, however, that no more than two (2) days shall be carried from one school year to the next. If the carried over personal days are not used in the next succeeding year, they are forfeited. (No more than six days will be available in any given year).

Bereavement Days: An allowance of up to five (5) days leave shall be granted for death in the immediate family. Immediate family shall be considered: father, mother, father-in-law, mother-in-law, spouse, child, brother, sister, grandparents, step-family members or any member of the immediate household. Death of other relative or close friend shall be granted an allowance of one (1) day leave. Proper notice to the Employee's Supervisor is required prior to utilizing this leave. Documentation must be provided upon request.

Jury Duty: Employees who are required to serve on jury duty will have deducted from their salary the amount of money which they have been paid for this service. Appropriate documentation of jury duty must be provided.

For All Days, Including Sick and Vacation: For the protection of the employee and for proper payroll accounting and audit, every absence for a half day or more must be accounted for in writing and reported to the Superintendent or the school business administrator.

## **10. INSURANCE**

Employee will receive the same medical and dental insurance benefits enjoyed by other district non-supervisory staff. Employee will contribute to the costs of his health insurance premiums in the same manner as other non-supervisory staff and in accordance with applicable State law currently in effect, P.L. 2011, Ch.78.

If employee has health benefit coverage through his spouse or other source, he may waive his health benefit coverage through the district and shall in return receive the sum of 25% of the net premium costs or \$5000.00 whichever is less, payable in two installments on May 15th and December 15th of the year in which the employee has opted out, subject to all appropriate deductions and all subsequent years until the employee re-enters the benefit plan offered by the Waldwick Board of Education. This payment is not to be considered a salary payment and as such, is not pensionable.

## **11. PROFESSIONAL GROWTH**

The Board expects the Director of Technology to continue his professional development. In order to accomplish this goal, the Director of Technology shall be reimbursed for memberships, course work, seminars and other such meetings which would foster professional growth and are previously approved, in writing, by the Superintendent at a cost not to exceed \$1500 per year. The cost of mandated workshops and courses by the Superintendent shall be excluded from the total cap.

## **12. RESIDENCY REQUIREMENT**

In accordance with N.J.S.A. 52:14-7, otherwise referred to as the "New Jersey First Act," Employee must be a resident of the State of New Jersey unless he held an office, employment, or position in this State on September 1, 2011 but did not have his principal residence in this State on that effective date. In such circumstances, Employee shall not be subject to the residency requirement while he continues to hold office, employment, or position without a break in public service of greater than seven (7) days. In the event Employee is not a resident of the State of New Jersey, he shall have one (1) year from the date he takes office, position or employment to relocate his residence to New Jersey. If he does not do so or does not file for an exemption, he is subject to removal from his office, position or employment.

## **13. TERMINATION OF EMPLOYMENT**

This Contract may be terminated under the following conditions:

- A. Upon sixty (60) days written notice by one party to the other;
- B. By mutual agreement of the Parties.
- C. For cause - the Board may terminate the Employee at any time, without notice, where there exists good cause for the employee's immediate dismissal. "Good cause" shall constitute conduct which is seriously prejudicial to the school district, neglect of duty, conduct unbecoming a public employee, inefficiency, and/or incompetency.

## **14. EVALUATION**

The Director of Technology shall be evaluated in accordance with Board Policy. All evaluations shall be in writing, shall include areas of commendation(s) and recommendation(s) for improvement, and shall provide direction as to any aspects of performance in need of improvement.



**15. ENTIRE AGREEMENT**

This Agreement contains the entire understanding of the parties. It is subject to approval by the Board of Education.

**16. AMENDMENTS OR MODIFICATIONS**

This Agreement may not be modified or amended in whole or in part except by mutual agreement of the parties incorporated in writing, signed by both parties and ratified by the Board.

**17. NEW JERSEY LAW**

This Agreement shall be construed in accordance with the provisions of the laws of New Jersey.

**18. CONFLICTS**

In the event of any conflict between the terms, conditions and provisions of this Agreement and the provisions of the Board's policies or any permissive federal or state law, the terms of this Agreement shall take precedence over the contrary provisions of the Board's policies or any such permissive law, unless otherwise prohibited by law.

**19. PROFESSIONAL LIABILITY**

The Board agrees that it shall indemnify the Director of Technology in accordance with N.J.S.A. 18A:16-6 and N.J.S.A. 18A:16-6.1.

**20. SEPARABILITY**

In the event that any provision of this Contract is deemed to be illegal by a court or agency of competent jurisdiction then the remaining provisions shall remain in full force and effect.

**21. ACKNOWLEDGEMENT**

The parties acknowledge that each fully understands the terms and conditions of this Agreement and that each has been fully informed as to his/its legal rights and obligations. The Board shall approve this Agreement and shall authorize its President and Board Secretary to execute same on behalf of the Board by a formal Resolution adopted at a duly convened public meeting of the Board.

**IN WITNESS WHEREOF**, the parties hereto have hereunto set their hands and seals the day and date first above written.

ATTEST:

WALDWICK PUBLIC SCHOOL DISTRICT

BY: \_\_\_\_\_  
John Griffin  
School Business Administrator/  
Board Secretary

BY: \_\_\_\_\_  
Daniel Marro, Sr.  
Board of Education President

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

BY: \_\_\_\_\_  
David Merchan

Dated: \_\_\_\_\_