

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING/BUDGET HEARING
MAY 6, 2024

High School/Middle School Media Center
155 Wyckoff Ave.
7:00 P.M.

I. CALL TO ORDER - OPENING STATEMENT

II. ADEQUATE NOTICE OF MEETING

This is a REGULAR MEETING/BUDGET HEARING 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, May 3, 2024. It is posted on the District website. This is an official meeting.

III. ROLL CALL

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

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

IV. PLEDGE OF ALLEGIANCE

V. CONFIDENTIAL SESSION – May 6, 2024 (If needed)

Offered by Trustee _____, seconded by Trustee _____:

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

1.

Above resolution unanimously approved by voice vote.

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

VI. RECONVENE OPEN MEETING

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

VII. ROLL CALL

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

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

VIII. 2024-2025 BUDGET HEARING

A. BUDGET PRESENTATION

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

B. APPROVAL - ADOPTION OF FINAL 2024-2025 SCHOOL BUDGET

Offered by Trustee _____, seconded by Trustee _____:

WHEREAS, the preliminary budget was adopted at a public meeting of the Board of Education on March 11, 2024, and

WHEREAS, a Public Hearing on the 2024-2025 budget has been held on this date and all persons desiring to be heard were heard, and

BE IT RESOLVED that in accordance with N.J.S.A. 18A:7A-28, the budget in total be as follows:

	<u>Budget</u>	<u>Local Tax Levy</u>
Total General Fund	\$45,229,203	\$33,507,183
Total Special Revenue Fund	\$799,503	N/A

Total Debt Service Fund	<u>\$1,583,588</u>	<u>\$1,099,494</u>
Totals	<u>\$47,612,294</u>	<u>\$34,606,677</u>

WHEREAS, school district policy number 3540 and NJAC 6A:23B-1.2 (b) provides that the board of education shall establish in the annual school budget a maximum expenditure amount that may be allotted for travel and expense reimbursement for the 2024-2025 school year.

BE IT RESOLVED, that the Waldwick Board of Education hereby establishes the school district travel maximum for the 2024-2025 school year at the sum of \$90,000, the maximum travel expenditure amount for the 2023-2024 School Year is \$90,000, of which, \$20,863.77 has been spent and \$2,145.00 is encumbered as of May 2, 2024, and

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

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

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

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

BE IT FURTHER RESOLVED that the 2024-2025 school year budget includes automatic adjustments in accordance with N.J.S.A. 18A:7F-38 for an automatic adjustment to the base tax levy cap adjustment for increase in healthcare costs of \$229,221, and

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

BE IT FURTHER RESOLVED that the 2024-2025 school year budget

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

- C. **DISCUSSION – 2024-2025 BUDGET – BOARD MEMBERS ONLY**
- D. **OPEN FLOOR – 2024-2025 BUDGET – PUBLIC BUDGET HEARING**
- E. **CLOSE PUBLIC PARTICIPATION**

ROLL CALL VOTE

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

IX. REPORTS

- A. Superintendent of Schools
- B. Board President

X. APPROVAL OF MINUTES

Offered by Trustee _____, seconded by Trustee _____:

April 8, 2024 Regular Meeting

ROLL CALL VOTE

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

XI. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

34-A-1 through 34-A-29 Administration
34-F-1 through 34-F-4 Finance
34-P-1 through 34-P-21 Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

ROLL CALL VOTE

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

XII. COMMENTS FROM PUBLIC – ANY SUBJECT

XIII. COMMENTS FROM TRUSTEES – ANY SUBJECT

XIV. 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
MAY 6, 2024**

ADMINISTRATION

34-A-1	Approval -	Conferences/Workshop/Travel
34-A-2	Approval -	Revised School Calendar for the 2023-2024 School Year
34-A-3	Approval -	Field Trips
34-A-4	Approval -	Acceptance of Recommendations - HIB Cases
34-A-5	Approval -	Acceptance of Grant
34-A-6	Approval -	Professional Service - Architect of Record - LAN Associates
34-A-7	Approval -	Settlement Agreements
34-A-8	Approval -	Policy Find - Insurance Archaeology Services
34-A-9	Approval -	Swimming Cooperative Agreement - New Milford Public Schools
34-A-10	Approval -	Special Education Professional Services - Per N.J.S.A.18A:18A-5(1)
34-A-11	Approval -	Use of Title Funds - Various Vendors
34-A-12	Approval -	Acceptance of Donation
34-A-13	Approval -	Acceptance of Donation
34-A-14	Approval -	Acceptance of Donation
34-A-15	Approval -	Contract - Valley Health Medical Group
34-A-16	Approval -	Pomptonian Food Service - 2024-2025 Contract Renewal
34-A-17	Approval -	Pomptonian Food Service - 2024-2025 Price Lists
34-A-18	Approval -	Purchase of iPad - Apple, Inc. - Apple Store for Education
34-A-19	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
34-A-20	Approval -	Purchase of Dome Camera - CM3 through Camden County Educational Services Commission #66CCEPS
34-A-21	Approval -	Door License Upgrade - CM3 through Camden County Educational Services Commission #66CCEPS
34-A-22	Approval -	Plumbing Supplies/Service - Repairs - Middle School - Public Sewer/Bogush - Ed-Data Bid #11647
34-A-23	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - HCESC Bid #34HUNCCP
34-A-24	Approval -	Purchase of Custodial Supplies through ATRA Janitorial Supply Company, Inc. - Ed-Data Bid #12286
34-A-25	Approval -	Annual Preventative Maintenance Service for Boilers - Replace Defective Emergency Contactor - CJ Vanderbeck & Son, Inc.
34-A-26	Approval -	Refinish Flooring - Mathusek, Inc. - High School Woodshop - HCESC Bid #215
34-A-27	Approval -	LED Lighting at Waldwick High School - Tri-State LED - Ed-Data Bid #10432
34-A-28	Approval -	Extension of Piers - High School Bleachers - NJ Masonry & Concrete
34-A-29	Approval -	Online Auction with GovDeals

FINANCE

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

PERSONNEL

34-P-1	Approval -	Resignation - Gabrielle Henke - Special Education Elementary Teacher - J.A. Traphagen School
34-P-2	Approval -	Resignation - Dianna Angelli - Supervisor - Middle/High School

34-P-3	Approval -	Resignation - Ali Kuemmer - Spanish Teacher - High School
34-P-4	Approval -	Revised Appointment - Adriane Freidman - ESL Teacher - High School
34-P-5	Approval -	Appointment - Paige Wonsowicz - Elementary Teacher - Crescent School
34-P-6	Approval -	Appointment - Victoria Currens - Special Education Teacher - J.A. Traphagen School
34-P-7	Approval -	Appointment - Sharon Suttiff - Leave Replacement for Stefanee Kivlehan - Elementary Teacher - Crescent School
34-P-8	Approval -	Renewal of Employment Contracts - Non-Tenured Educational Services and Teaching Staff Members - 2024-2025 School Year
34-P-9	Approval -	Renewal of Employment Contracts - Non-Tenured Administrators - 2024-2025 School Year
34-P-10	Approval -	Collaborate Aide - 2023-2024 Salary Reclassification
34-P-11	Approval -	Collaborative Aide - 2023-2024 Salary Reclassification
34-P-12	Approval -	Revised Leave of Absence - Employee #4941 - Elementary Teacher - Crescent School
34-P-13	Approval -	Revised Leave of Absence - Employee #4676 - Elementary Teacher - J.A. Traphagen School
34-P-14	Approval -	Leave of Absence - Employee #4837 - Math Teacher - Middle School
34-P-15	Approval -	Summer Counselor Assignments
34-P-16	Approval -	Appointment - 2024-2025 ESY Program
34-P-17	Approval -	Appointment - Child Study Team Summer Work and Related Service Staff
34-P-18	Approval -	Special Services Translator - Emilia Haro
34-P-19	Approval -	Additional Hours - Home Instruction
34-P-20	Approval -	2023-2024 Certificated Substitute List
34-P-21	Approval -	2023-2024 Non Certificated Substitute List

ADMINISTRATION

34-A-1 APPROVAL – CONFERENCES/WORKSHOPS/TRAVEL

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

Ralston, Lauren	Using AI Tools to Enhance World Language Learning & Increase Teacher Productivity	May 31, 2024	\$279.00 using Title II Carry-Over funds
Pastore, Carla	What's New in Young Adult Literature	July 16, 2024	\$295.00 using Title II Carry-Over Funds
Gilman-Rosenberg, Patricia	NJCIE Inclusion Leadership Conference	June 7, 2024	\$175.00 using Title II Carry-Over funds
Clapp, Theresa	NJCIE Inclusion Leadership Conference	June 7, 2024	\$175.00 using Title II Carry-Over funds

34-A-2 APPROVAL – REVISED SCHOOL CALENDAR FOR THE 2023-2024 SCHOOL YEAR

BE IT RESOLVED that upon recommendation of the Superintendent, the 2023-2024 school calendar be revised to reflect schools closed due to two (2) unused emergency days as follows:

Friday, May 24, 2024 – Schools Closed

Tuesday, May 28, 2024 - Schools Closed

**Should the need arise due to weather or other emergency; school will be in session on Tuesday, May 28, 2024.*

34-A-3 APPROVAL – FIELD TRIPS

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

34-A-4 APPROVAL – ACCEPTANCE OF RECOMMENDATION - HIB CASES

BE IT RESOLVED that the Waldwick Board of Education hereby accepts the recommendation of the Superintendent regarding HIB Case Numbers 21-22.

34-A-5 APPROVAL - ACCEPTANCE OF GRANT

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education accepts the ACSERS Grant in the amount of \$72,684.00.

34-A-6 APPROVAL - PROFESSIONAL SERVICE - ARCHITECT OF RECORD - LAN ASSOCIATES

BE IT RESOLVED that upon recommendation of the Superintendent and as per NJSA 18A:18A-5a.(1) and based upon their interview performance and proposal to the District, the Waldwick Board of Education appoints LAN Associates, Midland Park, NJ, as its architect of record; compensation to be negotiated as per the attached fee schedule on a project basis during the period May 7, 2024 through January 6, 2025.

34-A-7 APPROVAL - SETTLEMENT AGREEMENTS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves settlement agreements for Students # 001, 002 & 003 on file in the Superintendent's office.

34-A-8 APPROVAL - POLICY FIND - INSURANCE ARCHAEOLOGY SERVICES

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Policy Find for the purpose of insurance archaeology in an amount not to exceed \$12,600 as per the

attached proposal.

34-A-9 APPROVAL – SWIMMING COOPERATIVE AGREEMENT - NEW MILFORD PUBLIC SCHOOLS

BE IT RESOLVED that upon recommendation of the Superintendent, the attached cooperative agreement for swimming with New Milford Public Schools be approved.

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

For the 2023-2024 School Year:

SPEECH & HEARING ASSOCIATES

Approve Speech/Language Evaluation for student ID#8753510383 \$650.00

PSYCH CARE CONSULTANTS (DR RAGHEB)

Approve Psychiatric Evaluation for student ID#7787381523 \$750.00

INNOVATIVE THERAPY GROUP

Approve Physical Therapy service for 2024 ESY up to 11 students up to 11 sessions 1.75 days per week up to 7 days 8:00 - 12:30

ID#'s 3204636195, 4137867949, 5033076231, 3379987494, 8635340817, 9015818159, 4078604541, 2430611470, 6501405336, 9627767729, & 4153985591

June 24, 2024 - July 18, 2024

KID CLAN

Approve 4 Monolingual Psychological Evaluations @ \$350.00/each

For students ID#s 1502442599, 5049641526, 3647944817

& 6325273183 \$1,400.00

Approve 2 Monolingual Social Assessments @ \$350.00 each for student

ID#1502442599 & 1 incoming PK ID#TBD \$750.00

For the 2024-2025 School Year:

ROW EDUCATIONAL EVALUATIONS, LLC

Approve ROW to provide up to 10 Educational Evaluations for
Students @ \$400.00/evaluation

July 1, 2024 - September 1, 2024 \$4,000.00

Approve ROW to provide Education Evaluations for the following
Students ID#2171721760, 1270034851, 4415980697, 1502442599, &
5049641526 @ \$400.00/evaluation

\$2,000.00

BAYADA

Approve Bayada to provide nursing services for student ID#7297284110

Up to 9 hours per day @ \$68.00/hour up to 206 days

July 1, 2024 - June 30, 2025 \$126,072.00

STARLIGHT HOMECARE AGENCY

Approve Starlight Homecare Agency (dba Star Pediatric) to provide
Nursing services for student ID#1739049858 up to 9 hours per day
RN @ \$68.00/hours LPN @ \$58.00/hour based on availability

July 1, 2024 - June 30, 2025 up to 206 days \$126,072.00

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

34-A-11 APPROVAL – USE OF TITLE FUNDS – 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 use of Title funds from various vendors as follows:

FUND:	VENDOR	AMOUNT
Title III CO - Oakland	Saddleback	\$8,495.18

34-A-12 APPROVAL - ACCEPTANCE OF DONATION

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

34-A-13 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts the materials and installation of a field access way at Traphagen School from the Gillesheimer Family.

34-A-14 APPROVAL - ACCEPTANCE OF DONATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education gratefully accepts \$3,500 for the cost of a speaker assembly for Mental Health Awareness Month for the entire High School student body from the Waldwick Education Foundation.

34-A-15 APPROVAL – CONTRACT – VALLEY HEALTH MEDICAL GROUP

BE IT RESOLVED that the Waldwick Board of Education approves the attached agreement with Valley Medical Group for the period July 1, 2024 to June 30, 2026 for alcohol and drug testing.

34-A-16 APPROVAL – POMPTONIAN FOOD SERVICE - 2024-2025 CONTRACT RENEWAL

BE IT RESOLVED that the Waldwick Board of Education approves the fourth renewal – Addendum #3, which is attached and made a part of this resolution, for a contract with Pomptonian Food Service, Fairfield, NJ, to operate its cafeteria programs for an administrative fee of \$28,446.00 for the 2024-2025 school year, and a per meal administrative/management fee shall apply to all special function and vended meals receipts deposited in the LEA's account. The FSMC guarantees the LEA a no cost of operation to the district for school year 2024-2025, and

BE IT FURTHER RESOLVED that the School Business Administrator/Board Secretary and Board President are authorized to execute the aforementioned addendum contract.

34-A-17 APPROVAL – POMPTONIAN FOOD SERVICE - 2024-2025 PRICE LISTS

BE IT RESOLVED that upon recommendation of the Superintendent, the

Waldwick Board of Education approves the attached price lists.

34-A-18 APPROVAL - PURCHASE OF IPAD - APPLE, INC. - APPLE STORE FOR EDUCATION

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of one (1) iPad Mini in the amount of \$449.00 for Student ID#5505007096 from the Apple Store for Education.

34-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 six (6) laptops, warranties and accidental damage for the District in the amount of \$5,711.88 and two (2) projector lamps in the amount of \$154.38 through the Educational Services Commission of New Jersey Cooperative Bid ESCNJ/AEPA -22G.

34-A-20 APPROVAL - PURCHASE OF DOME CAMERA - CM3 THROUGH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION #66CCEPS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a dome camera and shipping for the High School/Middle School in the amount of \$719.00 through #66CCEPS contract.

34-A-21 APPROVAL - DOOR LICENSE UPGRADE - CM3 THROUGH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION #66CCEPS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of a door license upgrade for the High School/Middle School in the amount of \$2,124.00 through #66CCEPS contract.

34-A-22 APPROVAL – PLUMBING SUPPLIES/SERVICE – REPAIRS - MIDDLE SCHOOL - PUBLIC SEWER/BOGUSH - ED-DATA BID #11647

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves Public Sewer/Bogush for additional repairs in the Middle School girls bathroom in the amount of \$860.00 through Ed-Data Bid #11647.

**34-A-23 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA
JANITORIAL SUPPLY COMPANY, INC. – HCESC BID #34HUNCCP**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of two (2) cases of bowl cleaner in the amount of \$63.46 through HCESC Bid #34HUNCCP.

**34-A-24 APPROVAL – PURCHASE OF CUSTODIAL SUPPLIES THROUGH ATRA
JANITORIAL SUPPLY COMPANY, INC. – ED-DATA BID #12286**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of forty (40) cases of roll towel, thirty-six (36) cases of toilet tissue in the amount of \$5,415.76 and disinfectant and cleaner in the amount of \$805.35 from ATRA Janitorial Supply Company, Inc. through Ed-Data Bid #12286.

**34-A-25 APPROVAL – ANNUAL PREVENTATIVE MAINTENANCE SERVICE FOR
BOILERS - REPLACE DEFECTIVE EMERGENCY CONTACTOR - CJ
VANDERBECK & SON, INC.**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves annual preventative maintenance service in the amount of \$2,850.00 for three (3) and the replacement of a defective emergency contactor in the amount of \$2,123.00 from CJ Vanderbeck & Son, Inc.

**34-A-26 APPROVAL – REFINISH FLOORING - MATHUSEK, INC. - HIGH SCHOOL
WOODSHOP - HCESC BID #215**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the labor and materials to refinish the High School woodshop floor and install a concrete pad at the exterior door in the amount of \$12,146.00 by Mathusek, Inc., through HCESC Bid #215.

**34-A-27 APPROVAL – LED LIGHTING AT WALDWICK HIGH SCHOOL – TRI-STATE
LED – ED-DATA BID#10432**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education authorizes the purchase of LED 4" Round Strip from Tri-State LED for the High School Greenberg Center Hallway in the amount of \$258.48 through Ed-Data Bid #10432.

**34-A-28 APPROVAL – EXTENSION OF PIERS - HIGH SCHOOL BLEACHERS – NJ
MASONRY & CONCRETE**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves NJ Masonry & Concrete to extend the piers at the High School bleachers in the amount of \$15,000.00, the lowest quote obtained.

34-A-29 APPROVAL – ONLINE AUCTION WITH GOVDEALS

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

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

FINANCE

34-F-1 APPROVAL – CERTIFICATION

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 3, I, John Griffin, certify that as of April 30, 2024, no budgetary line item account has obligations or payments (contractual orders) which in total exceeds the amount appropriated by the District Board of Education, and

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 4, we certify that as of April 30, 2024, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been overexpended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

34-F-2 APPROVAL – ACCEPT FINANCIAL REPORTS

BE IT RESOLVED that the Waldwick Board of Education acknowledges that it receives and accepts the reports of the secretary for April 2024, and certifies that the reports indicate that no major account or fund is over expended in violation of *N.J.A.C. 6:20-2.13* and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year.

34-F-3 APPROVAL – BILL SCHEDULES

Schedule #54-23.24	dated 4/11/2024	\$19,318.88
Schedule #55-23.24	dated 4/12/2024	523,123.04
Schedule #56-23.24	dated 4/24/2024	19,062.88
Schedule #57-23.24	dated 4/26/2024	582,596.46
Schedule #58-23.24	dated 4/30/2024	32,271.00
Schedule #59-23.24	dated 5/01/2024	4,331.69
Schedule #60-23.24	dated 5/01/2024	3,117.82
C-17	dated 4/23/2024	254,457.23
C-18	dated 4/29/2024	37,890.80
C-19	dated 4/30/2024	2,795.00
P-11	dated 4/29/2024	32,807.91

34-F-4 APPROVAL - TRANSFER SCHEDULE

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

PERSONNEL

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

34-P-1 APPROVAL - RESIGNATION - GABRIELLE HENKE - SPECIAL EDUCATION ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Gabrielle Henke, Special Education Elementary Teacher, be accepted, effective July 1, 2024.

34-P-2 APPROVAL - RESIGNATION - DIANNA ANGELLI - SUPERVISOR - MIDDLE/HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Dianna Angelli, Supervisor, be accepted, effective July 1, 2024.

34-P-3 APPROVAL - RESIGNATION - ALI KUEMMER - SPANISH TEACHER - HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Ali Kuemmer, Spanish Teacher, be accepted, effective July 1, 2024.

34-P-4 APPROVAL - REVISED APPOINTMENT - ADRIANE FREIDMAN - ESL TEACHER - HIGH SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Adriane Freidman, who holds an ESL Certificate be appointed as an ESL Teacher at a salary of \$71,245 per annum (MA Step 9 of the 2023-2024 salary guide) for the period April 22, 2024 to June 30, 2024.

(Replacement for Manning)

34-P-5 APPROVAL - APPOINTMENT - PAIGE WONSOWICZ - ELEMENTARY TEACHER - CRESCENT SCHOOL

BE IT RESOLVED that upon recommendation of the Superintendent, Paige Wonsowicz, pending an Elementary Certificate be appointed as an Elementary Teacher at a salary of \$68,765 per annum (MA Step 1 of the

2024-2025 salary guide) for the period September 1, 2024 to June 30, 2025.

(Replacement for Colaianni)

**34-P-6 APPROVAL - APPOINTMENT - VICTORIA CURRENS - SPECIAL
EDUCATION TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Victoria Currens, who holds an NJ Elementary and Students with Disabilities Certificate be appointed as a Special Education Teacher at a salary of \$69,815 per annum (MA Step 5 of the 2024-2025 salary guide) for the period September 1, 2024 to June 30, 2025.

(Replacement for Henke)

**34-P-7 APPROVAL - APPOINTMENT - SHARON SUTLIFF - LEAVE
REPLACEMENT FOR STEFANEE KIVLEHAN - ELEMENTARY
TEACHER - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Sharon Sutliff, who holds a NJ Elementary Certificate be appointed as an Elementary Teacher at a salary of \$58,745 per annum pro rata (BA Step 2 of the 2023-2024 salary guide) for the period May 7, 2024 to June 30, 2024.

BE IT FURTHER RESOLVED that Sharon Sutliff be designated as a replacement for Stefanee Kivlehan who is on leave of absence and the 2023-2024 school year shall not accrue for purposes of tenure.

**34-P-8 APPROVAL - RENEWAL OF EMPLOYMENT CONTRACTS -
NON-TENURED EDUCATIONAL SERVICES AND TEACHING STAFF
MEMBERS - 2024-2025 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, pursuant to the provisions of N.J.S.A. 18A: 27-10, written notice be given to the attached listing of non-tenured education services and teaching staff members, which shall be made a part of this resolution, that a contract for employment for the period September 1, 2024 to June 30, 2025 will be offered to them.

**34-P-9 APPROVAL - RENEWAL OF EMPLOYMENT CONTRACTS -
NON-TENURED ADMINISTRATORS - 2024-2025 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent, pursuant to the provisions of N.J.S.A. 18A: 27-10, written notice be given

to the following that a contract for employment for the period July 1, 2024 to June 30, 2025 will be offered to them:

Asyha Porter, Director of Special Services
Connie Alcoser, Assistant Principal - Elementary
Joshua Sussman, Director of School Counseling Services

34-P-10 APPROVAL - COLLABORATIVE AIDE - 2023-2024 SALARY RECLASSIFICATIONS

BE IT RESOLVED that upon recommendation of the Superintendent, the following collaborative aide salary reclassifications be approved, having submitted a county substitute certificate effective April 19, 2024.

Pamela Dixon \$875 per annum pro rata

34-P-11 APPROVAL - COLLABORATIVE AIDE - 2023-2024 SALARY RECLASSIFICATIONS

BE IT RESOLVED that upon recommendation of the Superintendent, the following collaborative aide salary reclassifications be approved effective April 22, 2024 - June 18, 2024.

Rafaella Iorio Monday, Wednesday & Friday/each week
@ \$119.88 per day for 23 days

34-P-12 APPROVAL - REVISED LEAVE OF ABSENCE - EMPLOYEE #4941 - ELEMENTARY TEACHER - CRESCENT SCHOOL

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

Disability 05/29/24 - 06/18/24 (15 sick days)
FMLA 09/03/24 - 12/02/24 (Paid benefits provided
pursuant to statute)

(Employee #4941 will return to work on December 3, 2024)

**34-P-13 APPROVAL - REVISED LEAVE OF ABSENCE - EMPLOYEE
#4676 - ELEMENTARY TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #4676, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability	05/13/24 - 06/13/24 (21 sick days)
FMLA	06/14/24 - 06/18/24 (Paid benefits provided pursuant to statute)

(Employee #4676 will return to work on September 1, 2024)

**34-P-14 APPROVAL - LEAVE OF ABSENCE - EMPLOYEE #4837 - MATH
TEACHER - MIDDLE SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Employee #4837, Elementary Teacher, be granted a leave of absence in accord with the following:

Disability	09/20/24 - 11/15/24 (38 sick days)
FMLA	11/18/24 - 02/25/25 (Paid benefits provided pursuant to statute)
Maternity Leave	02/26/25 - 06/20/25 (No benefits provided pursuant to statute)

(Employee #4837 will return to work on September 1, 2025)

34-P-15 APPROVAL – SUMMER COUNSELOR ASSIGNMENTS

BE IT RESOLVED that upon recommendation of the Superintendent, the following summer counselor assignments and compensation at their 2024-2025 per diem rate as per the WEA Contract be approved during the summer:

Penny Gastman, Kristi Fortini, Melanie Moore, Jenna Casatelli

- Two days in June, 2024
- Three days in August, 2024

34-P-16 APPROVAL - APPOINTMENT - 2024-2025 ESY PROGRAM

BE IT RESOLVED that upon the recommendation of the Superintendent, the following Appointments be approved for the ESY Program June 20 (Teachers Only) - July 18, 2024 Partially using ESSER 3 ARP funds

Teachers (8:00-12:45) up to 4.75 hours @ \$47.50/hour up to 15 days

Victoria Anastasi
Theresa Clapp
Caitlin Gallagher
Brandice Hartmann
Angelina Maggio
Sarah-Kate Maskin
Lucy Meyer
Michelle O'Brien
Dania Panyko
Owen Ross
Brenda Waleck

Aides (8:00 - 12:45) up to 4.75 hours @ \$105.18/day up to 14 days

June 24, 2024 - July 18, 2024

Nicholas Adragna
Cathy Ayvaz
Theresa Bianchi
Racquel Buonocore
Melissa Busacco
Madison Caporrino
Wendy Caporrino
Astrid Corcoran
Pamela Dixon
Serena Grecco
Alyssa Hausch
Alissa Hyland
Carol Jennings
Sophia Katsouris
Evan Lastella
Geraldyn Mancini
Adriana McCullough
Jewel McKee
Finn McNany

Christine Mulligan
Kate Murphy
Madeline Natoli
Ella Oh
Rachael Pfeiffer
Danielle Rosato
Ila Satterfield
Kimberly Sheridan
Jamie Szabo
Joseph Tuller
Abby Weldon
Grace Waleck
Renee Warren
Emily Wollenberg

Behaviorist (8:00 - 12:45) @ \$47.50/hour up to 14 days (shared)

Mary D'Amico
Amanda Parsons

Speech Therapists (8:00 - 12:45) @ \$47.50/hour up to 14 days

Christine Furando up to 4 days/week
Michelle Kelly up to 2 days/week

Nurse (8:00 - 12:30) @ \$47.50/hour up to 14 days

Lois Gray

Occupational Therapist (8:00 - 12:30) @ \$47.50/hour up to 14 days

Kathryn Polidoro

Substitute Teacher (8:00 - 12:45) @ \$47.50/hour up to 14 days

Jamie Klouda

**34-P-17 APPROVAL - APPOINTMENT - CHILD STUDY TEAM SUMMER WORK
AND RELATED SERVICE STAFF**

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

Albina Aljovic	35 hours @ \$75.65/hour	\$2,647.75
Elizabeth Beck	35 hours @ \$64.46/hour	\$2,256.10
Samantha D'Auria	50 hours @ \$62.00/hour	\$3,100.00
Christine Furando	50 hours @ \$75.27/hour	\$3,763.50
Kathryn Polidoro	5 hours @ \$63.80/hour	\$319.00
Sharon Soder	35 hours @ \$75.27/hour	\$2,634.45
Kimberly Rifi	100 hours @ \$80.85/hour	\$8,085.00
Lanisha Tuller	100 hours @ \$51.00/hour	\$5,100.00
Maryellen VanAtter	35 hours @ \$53.96/hour	\$1,888.60

IEP/Eligibility Meetings

Up to 20 hours @ \$45.00/hour

Tammy Serabian - Special Education Teacher \$900.00

34-P-18 APPROVAL - SPECIAL SERVICES TRANSLATOR - EMILIA HARO -

BE IT RESOLVED that upon recommendation of the Superintendent, Emilia Haro be approved as a translator for Special Services IEP meetings and assessments:

Up to 50 hours @ \$45.00/hour 7/1/24 - 6/30/25

34-P-19 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#4953510528 05/06/24-06/14/24

Up to 5 hours per week \$45.00 per hour

Matthew Smith/Reading Up to 1 hour per week

Matthew Smith/Language Arts Up to 1 hour per week

Josephine Vacchiano/Science Up to 1 hour per week

Tammy Serabian/Math Up to 1 hour per week

Kelly Turnbull/Social Studies Up to 1 hour per week

34-P-20 APPROVAL - 2023-2024 CERTIFICATED SUBSTITUTE LIST

BE IT RESOLVED that upon recommendation of the Superintendent, the

following certificated substitute be approved for the 2023-2024 school year.

Donielle Leigh Teacher

34-P-21 APPROVAL - 2023-2024 NON-CERTIFICATED SUBSTITUTE LIST

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

Timothy Lenihan	Custodian
Nicolas Adragna	Collaborative Aide
Ella Oh	Collaborative Aide

ADMINISTRATION

RESOLUTIONS

BACK-UP

MAY 6, 2024
REGULAR MEETING

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

<u>Grade Level / Club</u>	<u>Location</u>
CS - 4th Grade	J.A. Traphagen School
HS - Strides/LLD	Saddle River County Park, Saddle River
MS - French Class 8th Grade	BoBo Z Bakery, Mahwah
MS - ABA	Walgreens/7-11, Waldwick
MS - ABA	Matthew Diner, Waldwick

FEES

Once a specific project scope is defined, LAN will submit a separate, fixed-cost proposal to the client based on our below hourly rate schedule. Hourly rates include direct labor, overhead, general and administrative costs, local travel, and profit. Our hourly rate schedule would apply for consulting services such as energy conservation evaluation, grant writing, master plans, spatial needs studies, emergency response, and similar measures. Our fees include all normal travel and administrative expenses. No retainer is required. The cost of reproduction of documents through the design process is included in our fee. The cost of documents for bidding is assigned directly to contractors when they purchase the bid specification packages. Hourly rates are subject to change annually.

NO CHARGE FOR BEING YOUR ARCHITECT OF RECORD!

Job Description	(\$)/Hour
Principal	190
Assistant Vice President	180
Senior Associate Architect/Engineer/Scientist	170
Associate Architect/Engineer/Scientist	160
Senior Architect/Engineer/Scientist	150
Architect/Engineer/Scientist	135
Job Captain/Construction Administrator	125
Senior Designer	105
Designer	90
Office Manager	90
Senior Draftsperson/Technician	80
Administrative Assistant	60
Draftsperson/Technician	55
Intern	45

Reimbursable Expenses:

Out-of-pocket expenses such as reproduction costs (other than those outlined above) will be billed at cost. Other expenses not included in the basic A/E fee include:

- Overnight deliveries
- Fees paid for securing approvals from Authorities Having Jurisdiction
- Laboratory analysis, sampling and testing.
- Hazardous sampling and testing.
- Professional Testimony.

IT IS DIFFICULT TO ASSESS THE COST OF PROFESSIONAL SERVICES
BASED SOLELY ON AN HOURLY RATE CHART, AS IT DOES NOT ADDRESS
THE GREATEST FACTOR IN THE COST OF SERVICES - EFFICIENCY.

LAN'S TEAM IS BUILT AROUND EFFICIENT PROJECT
IMPLEMENTATION AND EXECUTION.

A/E Fees Based on Project Size:

While each project is unique, we present the following chart which is based on a percentage of the project construction cost and includes services from Schematic Design through the Bidding Phase. This chart is based on projects completed by LAN Associates. The actual project design fees may vary depending on the complexity and scope of the project.

Project Size:	Fees:
Under \$500,000	5%-10%
\$500,000-\$1,500,000	5%-8%
\$1,500,000-\$4,000,000	5%-8%
Over \$4,000,000	5%-7.5%

Construction Administration fees are generally 2% to 3% of construction cost, depending on the type of project and the level of service required.

HOURLY RATE ANALYSIS

While our hourly rates are competitive with other firms throughout the region, we compensate our professionals well and in turn expect effectively managed projects to ensure our clients receive high quality service and very competitive overall project costs. Once we agree to a project fee, LAN stands behind our agreement and are committed to providing the same, high level of service regardless of the scope or scale of the project.

COST ESTIMATES

Initial cost estimates utilize cost per square foot numbers with high contingencies. As the project is developed, the estimate will morph into a line item estimate aligning with the Construction Specifications Institute (CSI) divisions. Labor and material pricing will be based on current market prices, trends, and the project location. Local labor rates will be researched, and vendors will be contacted to ensure material prices are on track with current industry trends. The cost data will be checked utilizing LAN's in-office data, which is developed based on recent projects completed. The labor costs will be based on construction crew productivity, prevailing labor rates, and equipment costs. Once the costs have been established, LAN will apply mark-ups including appropriate phase contingencies, general conditions, contractor overhead and profit, bonds, and insurance. Should the project necessitate, the cost estimate will be impacted with an escalation factor based on the timing of the construction.

BUDGET CONTROL

LAN implements an ongoing process of cost and budget control for each project to achieve clear construction cost data for each phase of the design process. Our approach is proactive and focuses on continuous monitoring and corrective action. Corrective action in the early phases of the project results in the most effective cost control and least disruptive approach to the design process. This effort includes:

- Developing a baseline project budget prior to or at the onset of the project.
- Confirming the cost estimate to the project budget and developing a plan to reconcile the estimate where differences occur.
- Developing a list of value added and potential cost-saving options, including material alternatives and construction phasing scenarios.
- Identifying "Scope Creep" during subsequent phases of the project where it is not obvious that additional scope/costs are being added to the project.

By routinely monitoring the cost estimate, the project team can make informed decisions to ensure the cost benefits are maximized. Our firm's Cost Management services are tailored towards pro-actively engaging all project's stakeholders in the process in lieu of being reactive.



SCHEDULE

It is anticipated that from the time of your authorization, Insurance Archaeology efforts will be completed within approximately **90 days**. Adherence to this schedule will be largely determined by the Clients' availability for the initial phase of PolicyFind's™ work.

COMPENSATION

In consideration of the above Scope of Work, the Client hereby agrees to the following:

The cost for Insurance Archaeology is based on a time-and-materials fee estimate up to and not to exceed \$12,600 in accordance with PolicyFind's Specific Fee Schedule. Any extension of or amendment to the stated budget must be presented to the Client and approved by the Client in writing.

Time-and-materials will be billed monthly and will be due and owing within 30 days of the invoice date. Invoices must be paid within 30 days for work on the project to proceed. Travel and other non-labor related expenses will be included on these invoices. PolicyFind™ will charge a 18% handling fee for expenses incurred for the Client.

DEFAULT

Any invoice not paid within the net terms, will be charged a 1.5% monthly finance charge. Any invoice not paid within ninety (90) days will be considered In Default and subject to collection. Any account in Default will be held responsible for all collection fees and reasonable attorney's fees in connection with attempts to collect any balance due and owed.

CONFIDENTIAL INFORMATION

PolicyFind™ acknowledges that it is being retained by Client for purposes of providing it with evidence of insurance in anticipation of litigation or negotiation involving an insurance claim. Accordingly, all information and communications (other than that available from public sources) that PolicyFind™ obtains or receives during this project, including all written or oral communications and reports, shall be deemed privileged and confidential and subject to the attorney-client privilege, work product protection, and other applicable privileges.

PolicyFind™ explicitly agrees that all Confidential Information shall be treated as privileged and confidential, maintained in strictest confidence, and not revealed to any persons other than the Client and its counsel. The term "Confidential Information" refers to all information or data disclosed to or learned, developed, or obtained by PolicyFind™ or its employees, subcontractors, or agents (if any) during this engagement, whether orally, in writing, by observation, or in the form of drawings, photographs, or other media, except such information that is submitted in final form to any government agency.

LIMITATIONS

PolicyFind™ will make all reasonable attempts to secure obtainable, publicly available information regarding this project. No other warranty is given or implied and no guarantees are made regarding what information will be discovered through our research. It is possible that no insurance documents may be available at this time and/or information regarding these insurance coverage documents may not be obtainable through means incorporated by PolicyFind™.



All work will be performed as described in the Scope of Work and Compensation sections. We anticipate beginning the work activities outlined in this proposal within approximately one (1) week of receiving signed authorization and completing the work activities as stated for each Task, above. If additional work is required beyond the scope outlined in this proposal, the time frame to complete all work activities may change.

Thank you for the opportunity to present this proposal. PolicyFind™ is uniquely qualified to undertake this assignment and provide you with exceptional service. If our proposal is satisfactory, please execute and return via email to kdrake@policyfind.com. If you wish to discuss any aspect of this proposal, please contact me at (317) 997-5796.

Sincerely,
Kristen Drake



AUTHORIZATION

I have read the attached Proposal for Confidential Insurance Archeology Services dated April 8, 2024, including the Scope of Work, Compensation and Limitations sections, as presented by PolicyFind™. By signing below, I authorize PolicyFind™ to proceed under the Scope of Work as described herein. I understand that PolicyFind™ will conduct this work without warranty, either expressed or implied, and that no such warranty is in consideration under this agreement. Any changes to this agreement must be mutually acceptable to both parties and agreed to in writing.

PolicyFind™

A handwritten signature in cursive script that reads "Kristen Drake".

Date: April 8, 2024

Printed: Kristen Drake, President

Client

By: _____

Date: _____

Printed: _____

Title: _____



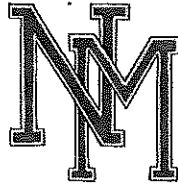
FEE SCHEDULE

Insurance Archaeology

Effective thru December 31, 2024

President/Lead Insurance Archaeologist	\$245
Insurance Analyst	\$220
Insurance Archaeologist	\$205
Associate Insurance Archaeologist	\$185
Field Insurance Archeologist	\$140
Administrative Support	\$75
Travel	Half of hourly rate
Westlaw	Hourly rate + \$100

PolicyFind will charge an 18% handling fee for expenses incurred for the Client



New Milford High School
Athletic Department
One Snyder Circle
New Milford, New Jersey 07646

Joseph A. Ricciardelli
Director of Athletics

(201) 262-0172 ext. 2203
Fax (201) 634-0547

April 29, 2024

Administrations:

New Milford High School and Waldwick High School are proposing a Coop for Swimming that would commence with the 2024-2025 winter season. This Coop would be for two years as per NJSIAA at which point each school would review the program and its overall effectiveness. The hope is that each school would maintain a level of participation that would sustain the program for the future.

- New Milford would be the LEA for the Coop
- The Bethany Community Center in Washington Township, NJ would serve as the home pool. This would be our second year using this facility.
- The current coaching staff employed by the New Milford School District would continue in that role. There is a Head Coach as well as an Assistant Coach.
- The New Milford Athletic Director will be responsible for setting up officials, pool time, scheduling as well as ordering uniforms.
- Entry fees for league, county and state meets will be established through those organizations.

During the two-year agreement it is expected that each school will share in the costs equally. The budget has been preliminarily set at approximately \$27,000. This includes:

1. Pool time \$8000
2. League, county & state entry fees: \$1000
3. Meet officials/Assignor Fee: \$800.00
4. Head Coach: \$7889, Assistant Coach: \$5084
5. Bussing: \$3500
6. Uniforms: \$1000.00

This shared budget agreement would cost each school \$13,500 each year. Please allow for possible additional costs due to rise in pool time, fees or bussing.

We look forward to our new Swimming Coop for the next two years.

Thank you,

AGREEMENT

ALCOHOL AND DRUG TESTING SERVICES

This AGREEMENT is made between Valley Health System, Inc. ("PROVIDER"), a New Jersey non-profit corporation having its principal place of business at 4 Valley Health Plaza Paramus, NJ 07652 and Waldwick Board of Education ("COMPANY"), having its address at 155 Summit Ave. Waldwick, NJ 07463 on this date of July 1, 2024, which shall hereinafter be referred to as the execution date of this Agreement.

WHEREAS:

PROVIDER provides alcohol and drug testing services to public entities and companies to support workplace alcohol and drug testing programs and policies.

The COMPANY has a policy for alcohol and drugs abuse testing of applicants and/or employees and requires alcohol and drug testing services from PROVIDER.

In consideration of the mutual covenants and promises set forth, the parties hereby enter into this Agreement, the terms and conditions of which shall apply from the execution date of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and Agreements contained herein, the parties agree as follows:

I. PROVIDER RESPONSIBILITIES

A. PROVIDER will offer the following services to COMPANY upon request:

1. Alcohol tests, performed using screening and evidential devices approved by the National Highway Traffic Safety Administration (NHTSA) as reflected by publication in the NHTSA Conforming Products List (CPL) by breath alcohol technicians (BATs) trained and certified by the Drug and Alcohol Testing Training Institute (DATTI) to perform such testing.
2. Drug tests, performed using chain-of-custody collection, testing laboratories certified by the Department of Health and Human Services (DHHS) for such testing, and medical review officers (MROs) qualified and certified to review and report test results.
3. DOT/FTA tests, whether DOT/FTA alcohol tests or DOT/FTA drug tests, performed in accordance with the regulatory requirements of the DOT/FTA for such testing, including all applicable procedural, personnel, and equipment requirements.

- B. PROVIDER will maintain facilities and personnel adequate to the performance of services agreed to be provided to the COMPANY in accordance with the Fee Schedule, appended as Exhibit A to this Agreement. In particular, PROVIDER will maintain trained and certified personnel qualified to perform services provided.
- C. PROVIDER will maintain, in a secure location with controlled access, all dated records, information, and notifications, identified by individual, for specific information and records for minimum time periods according to the schedule below and as applicable related to services provided by PROVIDER to the COMPANY.
1. FIVE YEARS: Alcohol tests > 0.02 , positive drug tests, refusals to test, including alcohol form/drug custody & control form & MRO documentation as applicable; medical explanations of inability to provide specimens; calibration documentation for EBTs; and substance abuse professional evaluations & related information.
 2. TWO YEARS: Supervisory training BAT and drug screen collector training/certification; logbooks for drug and alcohol testing, if used; random selection records; agreement for testing (e.g., collection, laboratory, MRO, consortium).
 3. ONE YEAR: Negative (<0.02) or canceled drug test results alcohol test results.
- D. Except as noted elsewhere in this Agreement, PROVIDER may release individual test results to COMPANY or its agents, to the Federal Transit Administration or Federal or New Jersey Department of Transportation or their agents, to or any State or local officials with regulatory authority over the testing program, to any third party for whom the tested individual provides written authorization, or to any third party to whom PROVIDER is required to make such release pursuant to a court order or valid subpoena.
- E. PROVIDER will make available to COMPANY, at location(s) of COMPANY's choosing, and at reasonable expense to COMPANY for copying and shipping charges, all records related to alcohol and drug testing performed by PROVIDER for COMPANY, except records containing confidential medical information, within two business days of notification by COMPANY of such request.
- F. PROVIDER will make available to COMPANY, at location(s) of COMPANY's choosing, and at reasonable expense to COMPANY for copying and shipping charges, all records related to alcohol and drug testing performed by PROVIDER for COMPANY, except records containing confidential medical information, within two business days of notification by COMPANY of such request.
- G. Reporting of results to COMPANY by PROVIDER, if applicable, will be by facsimile transmission, electronic transmission, or first class U.S. Mail; in exceptional circumstances reporting may be by telephone. Provision of results by overnight carrier (Federal Express, Airborne, or Express Mail) can be arranged; the charge for this service will depend upon the carrier selected.

II. COMPANY RESPONSIBILITIES

- A. COMPANY will provide PROVIDER with the most recent applicable alcohol and/or drug testing policies of COMPANY.
- B. COMPANY will provide PROVIDER with an updated drivers list on a quarterly basis or upon request.
- C. COMPANY will designate a representative and an alternate to whom the PROVIDER will report test results and discuss or report other information.
- D. COMPANY will notify PROVIDER of any responsibilities with regard to the COMPANY's Employee Assistance Program as it relates to alcohol and drug testing.
- E. COMPANY represents that the means of obtaining results from the PROVIDER (including, but not limited to, electronic or computer transmission, facsimile transmission (fax), or written communication), will assure that the results and other information remain secure and confidential with distribution of or access to such information to COMPANY officials with a business need for the information only.
- F. COMPANY authorizes PROVIDER to request specific information or upon prior consultation with and approval by MUNICIPALITY to order additional tests as necessary or appropriate related to tests performed for COMPANY; COMPANY agrees to pay for additional costs and charges related to such information requests or additional testing performed.
- G. COMPANY acknowledges that performance of necessary verification procedures may be dependent upon cooperation by COMPANY representatives, tested individuals, and/or personal physicians and/or health care providers that may possess vital medical history information.
- H. COMPANY acknowledges that alcohol testing results of a breath-alcohol content over 0.04 or positive drug test results reported by PROVIDER do not indicate that a tested individual is an alcoholic or a drug addict, respectively.

III. ASSIGNED RESPONSIBILITIES

COMPANY and PROVIDER agree that PROVIDER shall bear responsibility for the following procedures and services: (1) Selection/provision of alcohol testing services; (2) Selection/provision of drug testing collections; (3) Selection/provision of drug testing laboratory services; (4) Random selection for drug and/or alcohol testing; and (5) Mandatory reporting to FMCSA Clearinghouse. PROVIDER agrees to assure that each procedure or service is performed according to all applicable regulatory requirements and in accordance with current and accepted professional standards of practice.

IV. FEE SCHEDULE

- A. Fees. Fees for services provided by PROVIDER to COMPANY will be in accordance with the *FEE SCHEDULE* hereby incorporated by attachment into this Agreement.
- B. Fee Changes. The price for services rendered under this Agreement will not change unless PROVIDER notifies COMPANY in writing sixty (60) days in advance of a price change. On or before the date the price change goes into effect, COMPANY shall inform PROVIDER, in writing, whether it agrees to the price change. If COMPANY does not agree to the new price, PROVIDER, at its sole discretion, may continue to provide agreed upon services at the then-current price for the duration of the Agreement, or either party may discontinue the provision of services on the date the new schedule of fees would take effect, subject to severability provisions described elsewhere in this Agreement.
- C. Significant Changes in Services Provided. If during the term of this Agreement there is a significant change in the requirements of the PROVIDER, or other services covered under this Agreement as the result of regulatory changes, or other changes mandated by federal or state law, PROVIDER shall provide written notice of such change to COMPANY. Upon service of such notice, both parties agree to work in good faith to renegotiate the services and fees provided herein, subject to severability provisions described elsewhere in this Agreement. In the event that the parties do not come to an agreement within forty five (45) days of service of the notice, either party may terminate this Agreement, by providing the other party with at least fourteen (14) days' notice.
- D. Payment. PROVIDER or a Provider Affiliate (defined to include The Valley Hospital, Inc., Valley Physician Services, Inc., Valley Physician Services, NY PC, and Valley Physician Services, P.C.) will invoice COMPANY for all services provided on a monthly basis. Payment terms are net thirty (30) days after the COMPANY's receipt of the invoice. Overdue payments are subject to interest accruing at a rate of 1.5% per month. In the case of failure of COMPANY to make timely payment, PROVIDER may continue to perform its obligations as per this contract and be entitled to recover all payments for services rendered according to this contract, including interest and service charges on late payments, and also including expenses of collection and reasonable attorney's fees.

V. TERM

The term of this Agreement shall be for a period of **two (2) years commencing on July 1, 2024, and terminating on June 30, 2026**, with the understanding that this Agreement will renew itself for an additional term of one (1) year, through 2027, unless terminated prior to that date in writing by either party herein. Either party may terminate this Agreement at any time, with or without cause by providing the other party with at least thirty (30) days' written notice.

VI. INSURANCE

- A. **PROVIDER INSURANCE:** PROVIDER shall obtain and maintain at its sole cost and expense during the term of this Agreement, and any renewal thereof, a comprehensive general liability policy, including professional liability, in the amount of at least \$1 million per occurrence/\$3 million in the aggregate on an occurrence basis, insuring PROVIDER against any and all claims for bodily injury or death and property damage resulting from or arising out of any act, conduct or omission by PROVIDER, its employees, staff and agents related to or arising out of this Agreement or the subject matter thereof.
- B. **COMPANY INSURANCE:** COMPANY shall obtain and maintain at its sole cost and expense during the term of this Agreement, and any renewal thereof, a comprehensive general liability policy, in the amount of at least \$1 million per occurrence/\$3 million in the aggregate on an occurrence basis, insuring the COMPANY against any and all claims for bodily injury or death and property damage resulting from or arising out of any act, conduct or omission by the COMPANY, its employees, staff and agents related to or arising out of this Agreement or the subject matter hereof. All policies and coverages shall be provided on an occurrence basis. COMPANY shall provide evidence of such coverage to PROVIDER.

VII. GENERAL TERMS.

- A. **Compliance with Laws.** In the performance of the duties under this Agreement, each party shall comply with any and all applicable local, state and federal laws, statutes, rules and regulations. The parties both recognize that federal, state, and local laws may apply to services covered herein. In particular, certain services may be performed according to regulations established and governed by the Department of Transportation / Federal Transit Administration (hereinafter referred to as DOT/FTA). Both parties agree to assure, to the best of their ability that services provided are rendered according to all applicable laws and regulations. Each Party agrees that, in performance of this Agreement, services will be provided without discrimination toward any patient, employee or other person regardless of their race, creed, color national origin, sex, sex orientation, blindness or ethnic background. Both Parties shall comply with all requirements and provisions of the Civil Rights Act of 1964, 42 U.S.C. 2000, et seq. and of the New Jersey Law Against Discrimination.
- B. **Confidentiality.** In the performance of this Agreement, each party is likely to have contact with information of substantial value to the other, including, without limitation, information relating to scientific techniques, designs, drawings, processes, inventions, developments, equipment, prototypes, sales and customer information; and business and financial information, relating to the business, products, practices or techniques (all of the foregoing hereinafter referred to as "Confidential Information"). Each party agrees, at all times, to regard and preserve as confidential such Confidential Information, and to refrain

from publishing or disclosing any part of such Confidential Information or from using it, except as expressly provided in this Agreement.

Information received from either party to this Agreement shall not be deemed Confidential Information, and the receiving party shall have no obligation with respect to such information if: (1) such information, as of the effective date of this Agreement, is part of the public domain or becomes part of the public domain through no fault of the receiving party; (2) such information was in possession of the receiving party on the effective date this Agreement, as evidenced by prior written records kept in the ordinary course of the receiving party's business, and the information had not been wrongfully acquired, directly or indirectly, from the other party; (3) such information is subsequently disclosed to the receiving party by a third party not in violation of any right of, or obligation to, the other party to this Agreement; or (4) such information is developed independently and without reference to the Confidential Information.

In the event that either party receives a request to produce Confidential Information pursuant to an order of a court of competent jurisdiction or a facially valid administrative, Congressional, state or local legislative or other subpoena, or believes that such party is otherwise required by law to disclose Confidential Information, then the party from whom disclosure is sought shall promptly notify the other party to this Agreement so that Discloser may seek a protective order or other appropriate remedy.

- C. **Independent Contractors.** Both parties to this Agreement are independent contractors, and nothing contained herein shall be construed to place the parties in the relationship of partners, joint venturer, or employer-employee, and neither party shall have the power to obligate or bind the other whatsoever beyond the terms of this Agreement.
- D. **Responsibility for Employer Policy and Program.** The parties understand and agree that PROVIDER does not make any employee decisions for employer such as hiring of applicants, termination, discipline or retention of any employee or former employee and that COMPANY has sole responsibility for all such decisions. PROVIDER shall not be responsible for any damages resulting from acts or omissions of the COMPANY under the COMPANY's substance abuse policy.
- E. **Severability.** If any provision of this Agreement shall be declared invalid or illegal for any reason whatsoever, then notwithstanding such invalidity or illegality, the remaining terms and provisions of this Agreement shall remain in full force, and effect in the same manner as if the invalid or illegal provisions had not been contained herein.
- F. **Force Majeure.** Neither party will be liable hereunder by reason of any failure or delay in the performance of its obligations under this Agreement on account of strikes, shortages, riots, insurrection, fires, flood, storm, explosions, acts of God, war, governmental action, labor conditions, earthquakes, material shortages or any other cause that is beyond the reasonable control of such party.
- G. **Waiver.** The failure of either party to exercise or enforce any right conferred upon it under this Agreement shall not be deemed to be a waiver of any such right, nor to operate to bar the exercise or performance of any right at any time.

- H. **Indemnification and Limitation of Liability.** Each Party ("Indemnitor") will defend, indemnify and hold harmless the other party, its affiliates, and their respective officers, directors, trustees, employees, agents, successors and permitted assigns ("Indemnitee(s)") from and against any and all claims, liabilities, costs, damages and expenses of every kind and nature (including court costs and reasonable attorneys' fees) (collectively "Claim(s)"), to the extent such Claims are attributable to the acts, omissions, or willful misconduct of, or breach of this Agreement for any reason by, Indemnitor, its affiliates and their respective employees, agents, contractors or subcontractors. This provision shall survive Termination or expiration of this Agreement.

EXCEPT WITH RESPECT TO THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF EITHER PARTY, INTELLECTUAL PROPERTY CLAIMS, MATTERS COVERED BY INSURANCE, VIOLATIONS OF THE CONFIDENTIALITY PROVISIONS HEREOF, IN NO EVENT SHALL THE CUMULATIVE LIABILITY OF EITHER PARTY FOR ALL CLAIMS ARISING FROM OR RELATING TO THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY CAUSE OF ACTION SOUNDING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, EXCEED THREE (3) TIMES THE TOTAL AMOUNT OF FEES PAID BY COMPANY PURSUANT TO THIS AGREEMENT.

- I. **Governing Law.** The provisions of this Agreement shall be construed, interpreted and governed by the substantive laws of the State of New Jersey including all matters of construction, validity and performance but without giving effect to New Jersey choice-of-law or conflict-of-law principles. The Parties hereby consent to the filing of an action in, and personally submit to the jurisdiction of, the state courts located in Bergen County, New Jersey, or the United States District Court for the District of New Jersey, and further agree that such courts shall be exclusive courts of jurisdiction and venue for any litigation arising out of or in connection with this Agreement.
- J. **Entire Agreement.** This Agreement represents the entire Agreement between PROVIDER and COMPANY. This Agreement supersedes all prior Agreements, understandings, negotiations and discussions, written or oral, and may be modified only by a written document signed by both PROVIDER and COMPANY.
- K. **Health Insurance Portability And Accountability Act (HIPAA).** Each party agrees that it will comply in all material respects with all federal and state mandated regulations, rules, or orders applicable to privacy, security and electronic transactions, including without limitation, regulations promulgated under the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, as it may be amended from time to time ("HIPAA"). Furthermore, the Parties agree that should any future interpretation or modification of HIPAA or regulations, rules or orders promulgated thereunder require the modification or amendment of this Agreement, the parties shall in good faith negotiate same.

L. **Disbarment.** Each Party represents and warrants to the other Party: that neither the Party, nor its trustees, shareholders, members, directors, officers, agents, subcontractors, employees or members of its workforce have been excluded or served a notice of exclusion or have been served with a notice of proposed exclusion, or have committed any acts which are cause for exclusion, from participation in, or had any sanctions, or civil or criminal penalties imposed under, any federal or state healthcare program, including but not limited to Medicare or Medicaid, or have been convicted, under federal or state law (including without limitation a plea of nolo contendere or participation in a first offender deterred adjudication or other arrangement whereby a judgment of conviction has been withheld), of a criminal offense related to (a) the neglect or abuse of a patient, (b) the delivery of an item or service, including the performance of management or administrative services related to the delivery of an item or service, under a federal or state healthcare program, (c) fraud, theft, embezzlement, breach of fiduciary responsibility, or other financial misconduct in connection with the delivery of a healthcare item or service or with respect to any act or omission in any program operated by or financed in whole or in part by any federal, state or local government agency, (d) the unlawful, manufacture, distribution, prescription or dispensing of a controlled substance, or (e) interference with or obstruction of any investigation into any criminal offense described in (a) through (d) above. Each Party further agrees to notify the other Party immediately after the Party becomes aware that any of the foregoing representation and warranties may be inaccurate or may become incorrect.

M. **Notices.** Notices required or permitted to be given under this Agreement shall be in writing and shall be sent by certified mail, return receipt requested, by hand delivery or by a nationally recognized overnight delivery service. All notices shall be sent to the parties at the addresses specified below, or to such other address as the parties may from time to time designate in writing, and shall be deemed given when sent, and shall be effective upon receipt or three days of mailing, whichever occurs first. Notice by electronic mail is not accepted.

If to PROVIDER:

Jose Balderrama
VP, Human Resources
15 Essex Road, Suite 206
Paramus, New Jersey 07652
jbalder@valleyhealth.com

With a copy to:

Robin Goldfischer
Senior Vice President & General Counsel
Valley Health System
4 Valley Health Plaza
Paramus, NJ 07652
rgoldfi@valleyhealth.com

If to COMPANY:

- N. **Amendment.** This Agreement may not be amended or modified in any manner except by an instrument in writing signed by both Parties.
- O. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of the Parties, their respective agents, affiliates and successors. Neither Party shall have the right to assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Institution and any attempted or purported assignment shall be null and void and of no effect; provided, however, that notwithstanding the foregoing, PROVIDER may assign its responsibilities or the responsibilities of any Provider Affiliates under this Agreement to PROVIDER or any Provider Affiliate on 30 days' notice to COMPANY.
- P. **Construction.** The headings to the various sections of this Agreement have been inserted for convenience only and shall not modify, define, limit, or expand express provisions of this Agreement. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring or disfavoring a party by virtue of the authorship of any of the provisions of this Agreement.
- Q. **Further Assurances.** Each Party covenants that it shall, from time to time, upon the request of the other, execute such further instruments and take such further actions as may be reasonably required to carry out the intent and purposes of this Agreement.
- R. **Survival.** Any covenant or provision herein which requires or might require performance after the termination or expiration of this Agreement shall survive the termination or expiration of the Agreement, including but not limited to, indemnities, confidentiality, records retention and access, and restrictive covenants, if applicable.
- S. **Third Party Beneficiaries.** The parties agree that they do not intend to create any enforceable rights in any third parties under this Agreement and that there are no third party beneficiaries to this Agreement.
- T. **Counterparts.** This Agreement may be executed in any number of counterparts, and by facsimile or electronic transmission, each of which, when executed, shall be deemed to be an original, and all of which, together, shall be deemed to be one and the same instrument, valid and binding on all parties

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year executed below:

PROVIDER: Valley Health System, Inc.

COMPANY: Waldwick Board of Education

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit A

FEE SCHEDULE

BUNDLED PRICES FOR SERVICES

BUNDLED PRICES for alcohol tests include both screening and confirmation tests. BUNDLED PRICES for drug tests include collection, laboratory testing, and MRO review.

COMPANY agrees to pay PROVIDER \$ 76.00 per onsite DOT drug test (UDS) performed at client's location

COMPANY agrees to pay PROVIDER \$ 70.00 per DOT drug test (UDS) performed at Valley's Primary & Walk-In Care Centers

COMPANY agrees to pay PROVIDER \$ 74.00 per onsite Non-DOT drug test (UDS) performed at client's location

COMPANY agrees to pay PROVIDER \$ 68.00 per Non-DOT drug test (UDS) performed at Valley's Primary & Walk-In Care Centers

COMPANY agrees to pay PROVIDER \$ 50.00 per Observed Urine Drug Screen

COMPANY agrees to pay PROVIDER \$ 55.00 per DOT alcohol test (BAT)

COMPANY agrees to pay PROVIDER \$ 120.00 per DOT physical

COMPANY agrees to pay PROVIDER \$ 40.00 per DOT follow-up physical

COMPANY agrees to pay PROVIDER \$ 160.00 per Split Sample test

COMPANY agrees to pay PROVIDER \$ 180.00 per Post Accident On- Site service

\$300.00 Annual Administrative Fee to include:

- Required Safety Sensitive Supervisor Training.
- Required Blind Specimen Designation.
- Required Certified MRO Services.

Charge also *includes* periodic *random* selection of employees, (50% UDS per year, 25% BAT per year) all MRO services, Collection Sites, Record back-up, semi-annual laboratory reports as well as *unlimited* Supervisor training instruction, and 800 Hot-Line numbers for Post Accident Collection Sites or On-Site Post Accident Services. (On-Site Post Accident Service fee does not include cost of drug or alcohol tests).

**FOOD SERVICE MANAGEMENT COMPANY
ADDENDUM
SCHOOL YEAR 2024-2025**

To Contract dated May 6, 2020 between The Pomptonian, Inc., 3 Edison Place, Fairfield, NJ 07004-3511 (hereinafter referred to as the "FSMC"), and the Board of Education of Waldwick (hereinafter referred to as the "DISTRICT"). The parties hereby agree that this is the fourth renewal of the contract. The terms and conditions of which will remain the same except as set forth below.

A. DURATION OF ADDENDUM

This addendum begins on July 1, 2024 and ends on June 30, 2025.

B. MANAGEMENT FEE(S) / GUARANTEES

- 1) The FSMC shall receive, in addition to the costs of operation, an administrative/management fee of \$28,446.00 to compensate the FSMC for administrative and management costs. This fee shall be billed in ten (10) monthly installments of \$2,844.60 per month as a cost of operation. The District guarantees the payment of such costs and fee to the FSMC.
- 2) As a result of the uncertainties due to supply chain disruptions, food and paper cost increases due to inflation, and the impact of minimum wage increases on cost of labor there is no guaranteed operating result. The FSMC will strive to maintain an economically efficient operation.

C. CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA AND/OR BELARUS

Pursuant to Public Law 2022, c.3, the FSMC signed and submitted a Certification regarding Non-Involvement in Prohibited Activities in Russia or Belarus.

D. COMPLIANCE WITH N.J.S.A. 18A:6-7 TO 7.5, CRIMINAL BACKGROUND CHECKS

- 1) The FSMC shall comply with the employment history review requirements of N.J.S.A. 18A:6-7.6 et seq. for all of its employees assigned to provide services to the Board, and the FSMC hereby consents to and authorizes disclosure of the information requested under the law and the release of related records by the FSMC's listed current and former employers.
- 2) The FSMC shall comply with the requirements of N.J.S.A. 18A:6-7.1 to 7.5, criminal background checks verification, for each of its employees providing services under this Agreement.
- 3) The FSMC shall produce documentary verification, upon the Board's request, that it has complied with the provisions above.

E. MANDATORY HARRASSMENT, INTIMIDATION AND BULLYING STATEMENT

- 1) "Employees of service providers are required to report incidents of harassment, intimidation, or bullying in accordance with the District's policy." The policy can be viewed on the district website.
- 2) The FSMC shall ensure that employees shall acknowledge receipt of this policy and understanding of their obligation to report same.

BOARD OF EDUCATION OF WALDWICK,
BERGEN COUNTY, NEW JERSEY

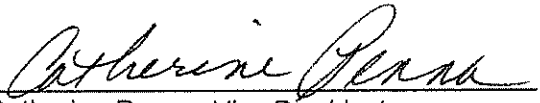
Business Administrator

President

Date

Date

THE POMPTONIAN, INC.



Catherine Penna, Vice President

April 29, 2024

Date

Approved by:

SIGN: _____

DATE: _____

Waldwick School District High School/Middle School

2024-2025	2023-2024
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LUNCH

Student Lunch	\$4.95	\$4.75
Panini Lunch	\$5.25	\$5.00
Reduced Price Lunch	\$0.00	\$0.00
<i>Lunch Meals include: Entrée selection (protein/grain), fruit, vegetable, and an 8 oz. milk</i>		

ENTRÉE:

Pizza Slice	\$2.75	\$2.75
Pizza Parlor Pizza, plain	\$3.00	\$3.00
Popcorn Chicken	\$4.35	\$4.25
Mozzarella Sticks (5)	\$4.75	\$4.65
Cheeseburger, 3 oz. w/ Bacon	\$4.00	\$3.75
Spicy Chicken Patty	\$4.25	\$4.00
Chicken Tenders w/ Fries	\$5.50	\$5.50

SANDWICHES:

Must Match Meal Price

Boar's Head Deli Sandwich or Wrap as a Complete Meal or a la Carte	\$4.95	\$4.75
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SALADS:

Salad, small	\$3.75	\$3.50
Salad, large	\$5.50	\$5.50

SOUP/BREADS:

Soup Bowl, 12 oz.	\$4.25	\$4.00
Bagel w/Butter (2 butter chips)	\$2.80	\$2.75
Bagel w/Cream Cheese	\$3.50	\$3.25
Extra Cream Cheese	\$1.25	\$1.25
Gourmet Muffin	\$3.50	\$3.25

SIDES:

Side Vegetable, 1 cup (2 portions)	\$1.80	\$1.75
French Fries/Potato Tots, 4 oz.	\$2.75	\$2.60
Curly Fries/Onion Rings	\$2.95	\$2.75

BREAKFAST A LA CARTE:

Coffee, 12 oz.	\$2.45	\$2.45
Coffee, 16 oz.	\$3.00	\$2.85
Iced Coffee, 16 oz.	\$3.50	\$3.00
Cereal w/Milk, half pint	\$3.25	\$3.25
Gourmet Muffin	\$3.50	\$3.25
Donut	\$1.85	

SNACKS A LA CARTE:

Freshly Baked Cookie, small	\$1.00	\$1.00
Baked Snacks/Chips, large	\$2.00	\$1.75
Jello/Pudding	\$1.75	\$1.75
Hot Jumbo Pretzel	\$2.60	\$2.60
Yogurt Parfait, 10 oz.	\$4.00	\$4.00
Vegetable Crudite w/ Dip, 12 oz.	\$2.75	\$2.75
Fresh Fruit Cup, Seasonal, 16 oz.	\$4.25	
Fresh Fruit Cup, 12oz.	\$3.00	\$3.00

ICE CREAM:

Assorted Ice Cream	1.75-3.50	1.75-3.25
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BEVERAGE:

Waldwick School District

High School/Middle School

	2024-2025	2023-2024
Milk, 8 oz.	\$1.10	\$1.00
Bottled Water, 16.9 oz.	\$1.75	\$1.75
Snapple Bottle, 16 oz.	\$2.75	
Minute Maid Pure Juice, 12 oz.	\$2.90	\$2.75
Diet Beverage Can (Carbonated or Non-Carbonated)	\$2.00	\$2.00
Gatorade, 12 oz.	\$2.50	\$2.50
Kick Start	\$3.00	
Gatorade, 16 oz.	\$2.75	\$2.75

Approved by:

SIGN: _____

DATE: _____

Waldwick School District Elementary School

2024-2025	2023-2024
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SIDES:

Fresh Fruit/Cupped Fruit, 1 cup (2 portions)	\$1.80	\$1.75
Baby Carrots, 1 cup (2 bags)	\$1.75	\$1.50

SNACKS A LA CARTE:

Freshly Baked Cookie, small	\$1.00	\$1.00
Welch's Fruit Snacks	\$1.50	\$1.50
Baked Snacks/Chips, small	\$1.75	\$1.75
Black and White Cookie	\$1.75	\$1.50

ICE CREAM:

Assorted Ice Cream	1.75-3.50	1.75-3.25
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BEVERAGE:

Milk, 8 oz.	\$1.10	\$1.00
Bottled Water, 16.9 oz.	\$1.75	\$1.75
Capri Sun	\$1.60	\$1.50

Schedule A
May 2024

60 – Student Chairs

FINANCE
RESOLUTIONS

BACK-UP

MAY 6, 2024
REGULAR MEETING

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$20,330,482.51
102-107	Cash and cash equivalents		\$650.00
121	Tax levy receivable		\$5,437,574.00
	Accounts receivable:		
141	Intergovernmental - State	\$619,344.00	
142	Intergovernmental - Federal	\$10,767.70	
143	Intergovernmental - Other	\$57,971.07	
153,154	Other (net of est uncollectible of \$_____)	\$6,000.00	\$694,082.77

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

301	Estimated Revenues	\$36,048,320.00	
302	Less Revenues	(\$36,732,563.89)	
			(\$684,243.89)

Total assets and resources

\$25,778,545.39

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2024

=====

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$13,139.95
471	Payroll Deductions and Withholdings	\$332,953.06
	Other current liabilities including Net Assets	\$14,602.00

TOTAL LIABILITIES

\$360,695.01

=====

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		\$6,314,003.56
	Reserved fund balance:		
761	Capital reserve account -	\$10,889,613.00	
			\$10,889,613.00
764	Reserve for Maintenance	\$1,359,261.00	
			\$1,359,261.00
601	Appropriations	\$38,328,836.05	
602	Less : Expenditures	\$28,035,717.13	
603	Encumbrances	\$6,314,003.56	
		(\$34,349,720.69)	
			\$3,979,115.36

Total Appropriated

\$22,541,992.92

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

770	Unreserved Fund Balance -		\$5,084,450.46
303	Budgeted Fund Balance		(\$2,208,593.00)

TOTAL FUND BALANCE

\$25,417,850.38

TOTAL LIABILITIES AND FUND EQUITY

\$25,778,545.39

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Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,328,836.05	\$34,349,720.69	\$3,979,115.36
Revenues	(\$36,048,320.00)	(\$36,732,563.89)	\$684,243.89
	<u>\$2,280,516.05</u>	<u>(\$2,382,843.20)</u>	<u>\$4,663,359.25</u>
Less: Adjust for prior year encumb.	<u>(\$71,923.05)</u>	<u>(\$71,923.05)</u>	
Budgeted Fund Balance	<u>\$2,208,593.00</u>	<u>(\$2,454,766.25)</u>	<u>\$4,663,359.25</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,208,593.00</u>	<u>(\$2,454,766.25)</u>	<u>\$4,663,359.25</u>
TOTAL Budgeted Fund Balance	<u>\$2,208,593.00</u>	<u>(\$2,454,766.25)</u>	<u>\$4,663,359.25</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,340,403.00	\$34,024,646.89		(\$684,243.89)
3XXX From State Sources	\$2,676,995.00	\$2,676,995.00		.00
4XXX From Federal Sources	\$30,922.00	\$30,922.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$36,048,320.00	 \$36,732,563.89		 (\$684,243.89)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	=====	=====	=====	=====
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,402,903.89	\$8,185,843.20	\$1,990,815.39	\$226,245.30
11-2XX-100-XXX Special Education - Instruction	\$4,054,821.50	\$2,979,032.78	\$718,774.22	\$357,014.50
11-230-100-XXX Basic Skills - Remedial Instruction	\$501,837.57	\$395,197.07	\$101,056.60	\$5,583.90
11-240-100-XXX Bilingual Education - Instruction	\$269,584.20	\$212,444.89	\$57,038.13	\$101.18
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$204,024.04	\$110,452.35	\$2,051.86	\$91,519.83
11-402-100-XXX School-Spons. Athletics - Instruction	\$552,400.99	\$438,714.56	\$18,703.58	\$94,982.85
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$104,045.39	\$75,916.40	\$0.00	\$28,128.99
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$17,228.88	\$13,215.06	.00	\$4,013.82
-- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,521,105.59	\$2,316,048.99	\$393,424.84	\$811,631.76
11-000-211-XXX Attendance and Social Work Services	\$103,453.00	\$80,481.70	\$20,119.12	\$2,852.18
11-000-213-XXX Health Services	\$333,993.02	\$209,133.95	\$51,923.37	\$72,935.70
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,018,596.00	\$612,451.80	\$236,886.56	\$169,257.64
11-000-218-XXX Guidance	\$764,534.44	\$601,726.55	\$150,499.15	\$12,308.74
11-000-219-XXX Child Study Teams	\$730,908.76	\$600,401.38	\$126,660.72	\$3,846.66
11-000-221-XXX Improv of Inst. - Instruc Staff	\$272,190.00	\$221,161.20	\$48,572.80	\$2,456.00
11-000-222-XXX Educational Media Serv/School Library	\$103,281.90	\$86,515.95	\$14,968.44	\$1,797.51
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$11,079.51	\$180.00	\$13,240.49
11-000-230-XXX Supp. Serv.-General Administration	\$1,647,847.01	\$558,777.72	\$145,110.25	\$943,959.04
11-000-240-XXX Supp. Serv.-School Administration	\$1,826,069.05	\$1,484,323.20	\$295,470.27	\$46,275.58
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$891,794.61	\$649,028.42	\$84,435.85	\$158,330.34
11-000-261-XXX Require Maint. for School Facilities	\$412,737.08	\$285,696.40	\$53,557.38	\$73,483.30
11-000-262-XXX Custodial Services	\$1,914,861.92	\$1,493,337.72	\$301,556.85	\$119,967.35
11-000-263-XXX Care and Upkeep of Grounds	\$87,265.00	\$73,532.79	\$13,725.00	\$7.21
11-000-266-XXX Security	\$15,000.00	\$13,207.95	\$722.70	\$1,069.35
11-000-270-XXX Student Transportation Services	\$1,162,531.00	\$932,899.34	\$214,625.17	\$15,006.49
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,828,039.46	\$5,115,216.58	\$1,202,579.51	\$510,243.37
11-000-310-XXX Food Services	\$17,136.80	\$17,136.80	.00	.00
 TOTAL GENERAL CURRENT EXPENSE	 \$37,782,691.10	 \$27,772,974.26	 \$6,243,457.76	 \$3,766,259.08
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$398,281.95	\$232,714.87	\$62,710.80	\$102,856.28
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$147,863.00	\$30,028.00	\$7,835.00	\$110,000.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$546,144.95	 \$262,742.87	 \$70,545.80	 \$212,856.28
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,328,836.05	 \$28,035,717.13	 \$6,314,003.56	 \$3,979,115.36
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2024

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$32,625,453.00	\$32,625,453.00	.00
1310	Tuition from Individuals	\$30,000.00	\$63,000.00	(\$33,000.00)
1910	Rents and Royalties	\$40,000.00	\$52,399.79	(\$12,399.79)
1920	Private Contributions		\$14,223.00	(\$14,223.00)
1XXX	Miscellaneous	\$644,950.00	\$1,269,571.10	(\$624,621.10)
		<u> </u>	<u> </u>	<u> </u>
	TOTAL LOCAL	\$33,340,403.00	\$34,024,646.89	(\$684,243.89)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131	Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132	Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176	Equalization	\$748,622.00	\$748,622.00	.00
3177	Categorical Security	\$125,909.00	\$125,909.00	.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$2,676,995.00	\$2,676,995.00	\$0.00
		=====	=====	=====
-- FEDERAL SOURCES --				
4200	Federal Grants including Medicaid Reimbursement			
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$30,922.00	\$30,922.00	\$0.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,048,320.00	\$36,732,563.89	(\$684,243.89)
		=====	=====	=====

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 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$514,368.00	\$410,185.45	\$102,579.60	\$1,602.95
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,228,037.12	\$2,568,846.78	\$637,791.45	\$21,398.89
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,384,404.87	\$1,875,957.79	\$468,371.63	\$40,075.45
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,332,341.13	\$2,622,420.22	\$649,037.68	\$60,883.23
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$1,958.27	\$1,004.23	\$7,037.50
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$582.00	.00	\$19,418.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$490,729.55	\$383,298.05	\$102,352.59	\$5,078.91
11-190-100-320 Purchased Prof.-Ed. Services	\$88,585.00	\$64,444.66	\$1,794.00	\$22,346.34
11-190-100-500 Other Purch. Serv. (400-500 series)	\$66,986.98	\$37,458.10	\$4,002.82	\$25,526.06
11-190-100-610 General Supplies	\$253,405.86	\$213,845.33	\$21,035.39	\$18,525.14
11-190-100-640 Textbooks	\$3,476.38	\$3,469.30	.00	\$7.08
11-190-100-800 Other Objects	\$10,569.00	\$3,377.25	\$2,846.00	\$4,345.75
TOTAL	\$10,402,903.89	\$8,185,843.20	\$1,990,815.39	\$226,245.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
1-204-100-101 Salaries of Teachers	\$557,031.00	\$438,464.88	\$91,636.97	\$26,929.15
11-204-100-106 Other Salaries for Instruction	\$459,485.63	\$261,653.69	\$54,242.54	\$143,589.40
11-204-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$1,400.00	.00	\$1,600.00
11-204-100-610 General Supplies	\$6,500.00	\$1,736.19	\$1,858.32	\$2,905.49
11-204-100-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$1,026,116.63	\$703,254.76	\$147,737.83	\$175,124.04
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,648,282.71	\$1,306,933.47	\$326,684.64	\$14,664.60
11-213-100-106 Other Salaries for Instruction	\$191,175.00	\$76,477.80	\$22,916.12	\$91,781.08
11-213-100-320 Purchased Prof.-Ed. Services	\$450.00	.00	\$450.00	.00
11-213-100-610 General supplies	\$3,950.00	\$2,304.03	\$1,200.00	\$445.97
11-213-100-800 Other Objects	\$750.00	\$543.82	.00	\$206.18
TOTAL	\$1,844,607.71	\$1,386,259.12	\$351,250.76	\$107,097.83
Autism:				
11-214-100-101 Salaries of Teachers	\$287,249.00	\$229,778.00	\$48,377.00	\$9,094.00
11-214-100-106 Other Salaries for Instruction	\$204,836.08	\$125,046.08	\$39,332.39	\$40,457.61
11-214-100-320 Purchased Prof.-Ed. Services	\$318.50	\$318.50	.00	.00
11-214-100-610 General Supplies	\$21,528.23	\$14,588.66	\$3,392.57	\$3,547.00
11-214-100-800 Other Objects	\$420.00	\$420.00	.00	.00
TOTAL	\$514,351.81	\$370,151.24	\$91,101.96	\$53,098.61
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$183,640.00	\$146,912.00	\$36,728.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$107,914.20	\$86,331.36	\$21,582.84	.00
11-215-100-600 General Supplies	\$750.00	\$173.94	.00	\$576.06

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$292,304.20	\$233,417.30	\$58,310.84	\$576.06
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$148,640.00	\$118,912.00	\$29,728.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$208,609.00	\$156,217.16	\$33,758.04	\$18,633.80
11-216-100-320 Purchased Prof.-Ed. Services	\$364.00	\$364.00	.00	.00
11-216-100-600 General Supplies	\$9,828.15	\$2,941.36	\$6,886.79	.00
TOTAL	\$367,441.15	\$278,434.52	\$70,372.83	\$18,633.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$7,515.84	\$0.00	\$2,484.16
TOTAL	\$10,000.00	\$7,515.84	\$0.00	\$2,484.16
TOTAL SPECIAL ED - INSTRUCTION	\$4,054,821.50	\$2,979,032.78	\$718,774.22	\$357,014.50
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$501,637.57	\$395,092.17	\$101,056.60	\$5,488.80
11-230-100-610 General Supplies	\$200.00	\$104.90	.00	\$95.10
TOTAL	\$501,837.57	\$395,197.07	\$101,056.60	\$5,583.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,384.20	\$212,346.07	\$57,038.13	\$0.00
1-240-100-610 General Supplies	\$200.00	\$98.82	.00	\$101.18
TOTAL	\$269,584.20	\$212,444.89	\$57,038.13	\$101.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$177,100.00	\$94,600.00	.00	\$82,500.00
11-401-100-500 Purchased Services (300-500 series)	\$10,900.00	\$5,200.00	.00	\$5,700.00
11-401-100-600 Supplies and Materials	\$6,200.00	\$2,418.31	\$2,051.86	\$1,729.83
11-401-100-800 Other Objects	\$9,824.04	\$8,234.04	.00	\$1,590.00
TOTAL	\$204,024.04	\$110,452.35	\$2,051.86	\$91,519.83
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$411,395.00	\$306,116.96	\$16,854.00	\$88,424.04
11-402-100-500 Purchased Services (300-500 series)	\$70,320.00	\$65,964.39	\$1,555.00	\$2,800.61
11-402-100-600 Supplies and Materials	\$62,485.99	\$58,433.21	\$294.58	\$3,758.20
11-402-100-800 Other Objects	\$8,200.00	\$8,200.00	.00	.00
TOTAL	\$552,400.99	\$438,714.56	\$18,703.58	\$94,982.85
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$49,982.87	\$35,316.92	\$0.00	\$14,665.95
11-422-100-106 Other Salaries for Instruction	\$54,062.52	\$40,599.48	.00	\$13,463.04
TOTAL	\$104,045.39	\$75,916.40	\$0.00	\$28,128.99
--- Summer school - support services ---				
11-422-200-100 Salaries	\$17,228.88	\$13,215.06	.00	\$4,013.82
TOTAL	\$17,228.88	\$13,215.06	\$0.00	\$4,013.82
TOTAL SUMMER SCHOOL	\$121,274.27	\$89,131.46	\$0.00	\$32,142.81

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,558.00	\$16,695.00	\$1,863.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$512,253.79	\$217,185.17	\$42,281.55	\$252,787.07
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$238,606.00	\$118,963.00	\$40,814.00	\$78,829.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$101,772.00	\$70,459.80	\$31,312.20	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$772,235.00	\$703,550.25	\$68,684.75	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,673,755.81	\$1,126,845.98	\$182,664.34	\$364,245.49
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$115,770.20	.00	.00	\$115,770.20
11-000-100-569 Tuition - Other	\$62,349.79	\$62,349.79	.00	.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools				
	\$25,805.00	.00	\$25,805.00	.00
TOTAL	\$3,521,105.59	\$2,316,048.99	\$393,424.84	\$811,631.76
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$103,453.00	\$80,481.70	\$20,119.12	\$2,852.18
TOTAL	\$103,453.00	\$80,481.70	\$20,119.12	\$2,852.18
--- Health services ---				
11-000-213-100 Salaries	\$311,686.00	\$195,761.96	\$48,737.00	\$67,187.04
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	\$9,803.63	\$3,186.37	\$3,655.00
1-000-213-600 Supplies and Materials	\$3,662.02	\$3,568.36	.00	\$93.66
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$333,993.02	\$209,133.95	\$51,923.37	\$72,935.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$611,276.00	\$428,224.67	\$88,587.31	\$94,464.02
11-000-216-320 Purchased Prof. Ed. Services	\$400,000.00	\$179,047.68	\$148,179.25	\$72,773.07
11-000-216-580 Travel	\$120.00	.00	\$120.00	.00
11-000-216-600 Supplies and Materials	\$7,000.00	\$4,979.45	.00	\$2,020.55
11-000-216-800 Other Objects	\$200.00	\$200.00	.00	.00
TOTAL	\$1,018,596.00	\$612,451.80	\$236,886.56	\$169,257.64
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$581,442.94	\$455,461.06	\$124,648.66	\$1,333.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$139,630.00	\$116,240.98	\$23,342.64	\$46.38
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,407.50	\$25,239.45	.00	\$10,168.05
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	\$250.00	.00	.00
11-000-218-600 Supplies and Materials	\$6,470.00	\$3,345.06	\$2,507.85	\$617.09
11-000-218-800 Other Objects	\$1,334.00	\$1,190.00	.00	\$144.00
TOTAL	\$764,534.44	\$601,726.55	\$150,499.15	\$12,308.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$567,273.00	\$457,375.95	\$107,166.80	\$2,730.25
11-000-219-105 Sal Secr. & Clerical Asst.	\$110,146.00	\$91,787.20	\$18,357.44	\$1.36
11-000-219-320 Purchased Prof. - Ed. Services	\$21,000.00	\$20,806.00	.00	\$194.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,676.74	\$17,876.74	.00	\$800.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,250.00	\$2,642.15	\$527.88	\$79.97
-000-219-600 Supplies and Materials	\$9,311.94	\$8,703.34	\$608.60	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,251.08	\$1,210.00	.00	\$41.08
TOTAL	\$730,908.76	\$600,401.38	\$126,660.72	\$3,846.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,980.00	\$220,051.20	\$48,572.80	\$2,356.00
11-000-221-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-221-800 Other Objects	\$1,110.00	\$1,110.00	.00	.00
TOTAL	\$272,190.00	\$221,161.20	\$48,572.80	\$2,456.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$15,719.00	\$12,575.20	\$3,143.80	.00
11-000-222-177 Salaries of Technology Coordinators	\$76,247.84	\$64,223.20	\$11,824.64	\$200.00
11-000-222-600 Supplies and Materials	\$11,315.06	\$9,717.55	.00	\$1,597.51
TOTAL	\$103,281.90	\$86,515.95	\$14,968.44	\$1,797.51
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$3,000.00	\$119.00	.00	\$2,881.00
11-000-223-500 Other Purchased Services (400-500 series)	\$21,500.00	\$10,960.51	\$180.00	\$10,359.49
TOTAL	\$24,500.00	\$11,079.51	\$180.00	\$13,240.49
--- Support services-general administration ---				
11-000-230-100 Salaries	\$364,766.88	\$303,972.40	\$60,794.48	\$0.00
11-000-230-331 Legal Services	\$160,000.00	\$74,733.14	\$41,904.36	\$43,362.50
11-000-230-332 Audit Fees	\$79,000.00	\$38,473.00	\$37,527.00	\$3,000.00
11-000-230-334 Architectural/Engineering Services	\$43,949.63	.00	.00	\$43,949.63
11-000-230-339 Other Purchased Prof. Svc.	\$35,540.00	\$29,940.00	.00	\$5,600.00
11-000-230-340 Purchased Tech. Services	\$13,855.52	\$13,849.39	.00	\$6.13
11-000-230-530 Communications/Telephone	\$98,318.49	\$23,844.22	\$3,955.71	\$70,518.56
11-000-230-580 Travel - All Other	\$3,212.00	\$2,712.00	\$500.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,788.00	\$3,480.44	.00	\$307.56
11-000-230-590 Misc Purchased Services (400-500)	\$50,796.44	\$49,628.80	\$428.70	\$738.94
11-000-230-610 General Supplies	\$5,319.68	\$68.70	.00	\$5,250.98
11-000-230-820 Judgments Against. School District.	\$770,000.00	.00	.00	\$770,000.00
11-000-230-890 Misc. Expenditures	\$5,000.00	\$3,775.26	.00	\$1,224.74
11-000-230-895 BOE Membership Dues and Fees	\$14,300.37	\$14,300.37	.00	.00
TOTAL	\$1,647,847.01	\$558,777.72	\$145,110.25	\$943,959.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,411,234.08	\$1,155,194.40	\$231,038.88	\$25,000.80
11-000-240-105 Sal Sec. & Clerical Asst.	\$362,460.92	\$296,044.75	\$58,913.92	\$7,502.25
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$1,300.00	\$200.00
11-000-240-500 Other Purchased Services (400-500 series)	\$14,622.55	\$8,792.92	\$110.00	\$5,719.63
11-000-240-600 Supplies and Materials	\$20,958.00	\$14,765.13	\$4,107.47	\$2,085.40
11-000-240-800 Other Objects	\$15,293.50	\$9,526.00	.00	\$5,767.50
TOTAL	\$1,826,069.05	\$1,484,323.20	\$295,470.27	\$46,275.58
--- Central Services ---				
11-000-251-100 Salaries	\$449,191.68	\$374,326.40	\$74,865.28	.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$106.96	.00	.00	\$106.96
11-000-251-340 Purchased Technical Services	\$45,074.00	\$45,037.65	.00	\$36.35
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,851.36	\$7,040.89	\$555.99	\$254.48
11-000-251-600 Supplies and Materials	\$6,987.87	\$5,767.23	\$1,220.64	.00
11-000-251-89X Other Objects	\$2,121.10	\$1,500.00	.00	\$621.10
TOTAL	\$511,332.97	\$433,672.17	\$76,641.91	\$1,018.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,284.16	\$93,933.20	.00	\$18,350.96
11-000-252-500 Other Pur Serv. (400-500 series)	\$227,905.01	\$111,705.97	\$3,106.64	\$113,092.40
11-000-252-600 Supplies and Materials	\$39,103.47	\$8,832.08	\$4,687.30	\$25,584.09
11-000-252-800 Other Objects	\$1,169.00	\$885.00	.00	\$284.00
TOTAL	\$380,461.64	\$215,356.25	\$7,793.94	\$157,311.45
TOTAL Cent. Svcs. & Admin IT	\$891,794.61	\$649,028.42	\$84,435.85	\$158,330.34
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$165,905.08	\$137,401.36	\$27,149.88	\$1,353.84
11-000-261-420 Cleaning, Repair & Maint. Svc	\$195,832.00	\$137,150.89	\$26,106.00	\$32,575.11
11-000-261-610 General Supplies	\$51,000.00	\$11,144.15	\$301.50	\$39,554.35
TOTAL	\$412,737.08	\$285,696.40	\$53,557.38	\$73,483.30
--- Custodial Services ---				
11-000-262-1XX Salaries	\$963,124.35	\$760,460.82	\$127,828.31	\$74,835.22
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,854.57	\$215.31	\$5,639.26	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,250.00	\$29,503.60	\$1,723.00	\$23.40
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$41,000.00	\$24,412.46	\$16,231.14	\$356.40
11-000-262-490 Other Purchased Property Svc.	\$24,685.00	\$8,181.73	\$11,818.27	\$4,685.00
11-000-262-520 Insurance	\$351,350.00	\$324,721.00	.00	\$26,629.00
11-000-262-580 Travel	\$3,100.00	\$2,141.64	\$300.00	\$658.36
11-000-262-610 General Supplies	\$55,250.00	\$42,442.80	\$306.05	\$12,501.15
11-000-262-621 Energy (Natural Gas)	\$150,000.00	\$80,748.01	\$69,251.99	.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$217,992.58	\$68,007.42	.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	\$1,548.59	\$451.41	.00
11-000-262-8XX Other Objects	\$1,248.00	\$969.18	\$0.00	\$278.82
TOTAL	\$1,914,861.92	\$1,493,337.72	\$301,556.85	\$119,967.35
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$77,675.00	\$63,956.84	\$13,715.00	\$3.16
11-000-263-610 General Supplies	\$9,590.00	\$9,575.95	\$10.00	\$4.05
TOTAL	\$87,265.00	\$73,532.79	\$13,725.00	\$7.21
--- Security ---				
11-000-266-610 General Supplies	\$15,000.00	\$13,207.95	\$722.70	\$1,069.35
TOTAL	\$15,000.00	\$13,207.95	\$722.70	\$1,069.35
TOTAL Oper & Maint of Plant Services	\$2,429,864.00	\$1,865,774.86	\$369,561.93	\$194,527.21

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$13,697.00	\$10,957.28	\$2,739.32	\$0.40
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$26,775.34	\$22,177.28	\$2,739.32	\$1,858.74
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$46,104.41	\$38,328.01	\$5,478.60	\$2,297.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$19,600.00	\$18,322.45	\$1,260.00	\$17.55
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$84,902.00	\$43,139.49	\$40,772.00	\$990.51
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$27,400.00	\$14,211.62	\$7,249.64	\$5,938.74
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$10,000.00	\$5,000.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$102,702.00	\$68,278.31	\$31,959.69	\$2,464.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$812,650.25	\$700,904.67	\$111,745.58	.00
11-000-270-615 Transportation Supplies	\$9,850.00	\$2,730.23	\$5,681.02	\$1,438.75
11-000-270-800 Misc. Expenditures	\$3,850.00	\$3,850.00	.00	.00
TOTAL	\$1,162,531.00	\$932,899.34	\$214,625.17	\$15,006.49
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$387,259.00	\$297,552.08	\$89,706.92	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$505,751.00	\$412,243.00	.00	\$93,508.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$31,178.00	\$32,347.90	.00	(\$1,169.90)
11-XXX-XXX-260 Workman's Compensation	\$120,089.00	\$117,771.00	.00	\$2,318.00
11-XXX-XXX-270 Health Benefits	\$5,532,030.00	\$4,181,007.22	\$1,085,018.59	\$266,004.19
11-XXX-XXX-280 Tuition Reimbursement	\$84,408.46	\$18,511.46	\$11,984.00	\$53,913.00
1-XXX-XXX-290 Other Employee Benefits	\$125,324.00	\$55,783.92	.00	\$69,540.08
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	\$15,870.00	\$26,130.00
TOTAL	\$6,828,039.46	\$5,115,216.58	\$1,202,579.51	\$510,243.37
--- Food services ---				
11-000-310-600 Supplies & Materials	\$17,136.80	\$17,136.80	.00	.00
TOTAL	\$17,136.80	\$17,136.80	\$0.00	\$0.00
Total Undistributed Expenditures	\$21,675,844.64	\$15,362,157.95	\$3,355,017.98	\$2,958,668.71
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,782,691.10	\$27,772,974.26	\$6,243,457.76	\$3,766,259.08
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,782,691.10	\$27,772,974.26	\$6,243,457.76	\$3,766,259.08

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$11,704.00	(\$14,396.00)		
			\$26,100.00	.00
12-130-100-730 Grades 6-8	\$29,151.66	\$29,151.66	.00	.00
12-140-100-730 Grades 9-12	\$37,853.26	\$37,853.26	.00	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$163,000.00	\$63,362.25	\$0.00	\$99,637.75
12-000-219-730 Support services-students-spec.	\$12,093.00	\$12,093.00	.00	.00
12-000-251-730 Central Services	\$2,553.03	\$2,548.10	.00	\$4.93
12-000-262-730 Undist. Exp.-Custodial Services	\$14,223.00	\$14,223.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$127,704.00	\$87,879.60	\$36,610.80	\$3,213.60
Undist. Exp. - Non-instructional Services				
TOTAL	\$398,281.95	\$232,714.87	\$62,710.80	\$102,856.28
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$7,835.00	.00	\$7,835.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	\$30,028.00	.00	.00
2-000-400-932 Capital Outlay tfr to Captl. Projects	\$110,000.00	.00	.00	\$110,000.00
Sub Total	\$147,863.00	\$30,028.00	\$7,835.00	\$110,000.00
TOTAL	\$147,863.00	\$30,028.00	\$7,835.00	\$110,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$546,144.95	\$262,742.87	\$70,545.80	\$212,856.28

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,328,836.05	\$28,035,717.13	\$6,314,003.56	\$3,979,115.36

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

For 10 Month Period Ending 04/30/2024

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

Board Secretary/Business Administrator

Date

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

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ASSETS AND RESOURCES

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

101	Cash in bank		\$18.20
	Accounts receivable:		
141	Intergovernmental - State	(\$49,515.00)	
142	Intergovernmental - Federal	\$1,357,749.00	
			\$1,308,234.00

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

301	Estimated Revenues	\$1,797,972.91	
302	Less Revenues	(\$1,740,172.00)	
			\$57,800.91
	Total assets and resources		\$1,366,053.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$0.63
412	Intergovernmental accounts payable - Federal	\$50,816.76
421	Accounts Payable	\$1,569.56
481	Deferred revenues	\$755,304.43

TOTAL LIABILITIES

\$807,691.38

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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	\$217,908.59
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601	Appropriations	\$1,797,972.91
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602	Less: Expenditures	\$1,239,611.18
-----	--------------------	----------------

603	Encumbrances	\$217,908.59
-----	--------------	--------------

(\$1,457,519.77)

\$340,453.14

TOTAL FUND BALANCE

\$558,361.73

TOTAL LIABILITIES AND FUND EQUITY

\$1,366,053.11

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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 10 Month Period Ending 04/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$315,430.00	\$305,092.00		\$10,338.00
4XXX From Federal Sources	\$1,482,542.91	\$1,435,080.00		\$47,462.91
TOTAL REVENUE/SOURCES OF FUNDS	\$1,797,972.91	\$1,740,172.00		\$57,800.91
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	\$13,643.00	\$13,583.01	.00	\$59.99
Nonpublic auxiliary services (502)	\$130,663.00	\$70,115.82	\$57,983.18	\$2,564.00
Nonpublic handicapped services (506)	\$77,010.00	\$34,873.73	\$23,699.27	\$18,437.00
Nonpublic nursing services (509)	\$30,480.00	\$22,409.80	\$8,067.65	\$2.55
Nonpublic Technology Aid (510)	\$11,564.00	\$7,612.66	.00	\$3,951.34
Nonpublic School Programs (511)	\$52,070.00	\$13,764.68	\$37,743.40	\$561.92
TOTAL STATE PROJECTS	\$315,430.00	\$162,359.70	\$127,493.50	\$25,576.80
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$5,466.80	\$5,466.80	.00	.00
ESSA Title I - Part A/D (231-239)	\$86,702.74	\$46,209.38	\$3,660.46	\$36,832.90
ESSA Title III - English Lang Enhancement (241-245)	\$17,092.00	\$8,652.63	\$1,716.00	\$6,723.37
I.D.E.A. Part B (Handicapped) (250-259)	\$545,536.00	\$465,248.57	\$60,937.38	\$19,350.05
ESSA Title II - Part A/D (270-279)	\$51,041.98	\$26,394.77	\$2,932.50	\$21,714.71
ESSA Title IV (280-289)	\$10,039.00	\$8,211.00	.00	\$1,828.00
ARRA/Other (450-469)	\$76,000.00	\$10,900.00	.00	\$65,100.00
CRRSA-ESSER II Grant Program (483)	\$276.00	.00	.00	\$276.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$459.56	.00	.00	\$459.56
CRRSA Act-Mental Health Grant Program (485)	\$13,950.49	.00	.00	\$13,950.49
ACERS Program (486)	\$72,684.00	\$72,684.00	.00	.00
ARP - ESSER Grant Program (487)	\$372,079.71	\$372,079.71	.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$126,611.00	\$20,080.00	.00	\$106,531.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$24,603.63	\$17,493.37	.00	\$7,110.26
ARP - ESSER Evidence-Based Comprehensive (490)	\$35,000.00	.00	.00	\$35,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$23,831.25	\$21,168.75	.00
TOTAL FEDERAL PROJECTS	\$1,482,542.91	\$1,077,251.48	\$90,415.09	\$314,876.34
*** TOTAL EXPENDITURES ***	\$1,797,972.91	\$1,239,611.18	\$217,908.59	\$340,453.14
=====				

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 10 Month Period Ending 04/30/24

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance		\$37,308.00	(\$37,308.00)
32XX Other Restricted Entitlements	\$315,430.00	\$267,784.00	\$47,646.00
	-----	-----	-----
Total Revenue from State Sources	\$315,430.00	\$305,092.00	\$10,338.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,702.74	\$45,098.00	\$41,604.74
4451-55 Title II	\$51,041.98	\$15,409.00	\$35,632.98
4491-94 Title III	\$17,092.00	\$7,571.00	\$9,521.00
4471-74 Title IV	\$10,039.00	\$6,926.00	\$3,113.00
4419 ARP - IDEA Basic	\$5,466.80	\$5,467.00	(\$0.20)
4420-29 I.D.E.A. Part B (Handicapped)	\$545,536.00	\$434,540.00	\$110,996.00
4534 CRRSA Act - ESSER II	\$276.00	\$2,626.00	(\$2,350.00)
4535 CRRSA Act - Learning Acceleration Grant	\$459.56	\$1,196.00	(\$736.44)
4536 CRRSA Act - Mental Health Grant	\$13,950.49	\$1.00	\$13,949.49
4537 ACSERS Special Ed and Related Services	\$72,684.00	\$72,684.00	.00
4540 ARP-ESSER Grant Program	\$603,294.34	\$843,562.00	(\$240,267.66)
4XXX Other Federal Aids	\$76,000.00	\$0.00	\$76,000.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,482,542.91	\$1,435,080.00	\$47,462.91
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,797,972.91	\$1,740,172.00	\$57,800.91
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$315,430.00	\$162,359.70	\$127,493.50	\$25,576.80
-- TOTAL Other State Programs --	\$315,430.00	\$162,359.70	\$127,493.50	\$25,576.80
 TOTAL STATE PROJECTS	 \$315,430.00	 \$162,359.70	 \$127,493.50	 \$25,576.80
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$5,466.80	\$5,466.80	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$86,702.74	\$46,209.38	\$3,660.46	\$36,832.90
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$17,092.00	\$8,652.63	\$1,716.00	\$6,723.37
20-25X-XXX-XXX I.D.E.A. Part B	\$545,536.00	\$465,248.57	\$60,937.38	\$19,350.05
20-27X-XXX-XXX ESSA Title II - Part A/D	\$51,041.98	\$26,394.77	\$2,932.50	\$21,714.71
0-28X-XXX-XXX ESSA Title IV	\$10,039.00	\$8,211.00	.00	\$1,828.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$76,000.00	\$10,900.00	.00	\$65,100.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$276.00	.00	.00	\$276.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$459.56	.00	.00	\$459.56
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$13,950.49	.00	.00	\$13,950.49
20-486-XXX-XXX ACSERS Special Ed and Related Services Program				
	\$72,684.00	\$72,684.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$372,079.71	\$372,079.71	.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$126,611.00	\$20,080.00	.00	\$106,531.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$24,603.63	\$17,493.37	.00	\$7,110.26
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$35,000.00	.00	.00	\$35,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$23,831.25	\$21,168.75	.00
TOTAL Other Federal Programs	\$1,482,542.91	\$1,077,251.48	\$90,415.09	\$314,876.34
 TOTAL FEDERAL PROJECTS	 \$1,482,542.91	 \$1,077,251.48	 \$90,415.09	 \$314,876.34
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,797,972.91	 \$1,239,611.18	 \$217,908.59	 \$340,453.14

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/24

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,192,074.18
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--- R E S O U R C E S ---

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

	Total assets and resources		<u> </u>
			\$13,935,160.09
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$466,300.14
754	Reserve for encumbrances - Prior Year		\$639,464.78
601	Appropriations	\$9,492,750.87	
602	Less : Expenditures	\$5,300,676.69	
603	Encumbrances	\$1,105,764.92	
		(\$6,406,441.61)	
			\$3,086,309.26
	Total Appropriated		\$4,192,074.18

--- Unappropriated ---

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

TOTAL FUND BALANCE \$13,935,160.09

TOTAL LIABILITIES AND FUND EQUITY \$13,935,160.09

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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 10 Month Period Ending 04/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$8,614,539.03	.00		\$8,614,539.03
52XX Transfers from other funds	\$1,128,546.88	.00		\$1,128,546.88
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$9,743,085.91	\$0.00		\$9,743,085.91
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$213,643.59	.00	.00	\$213,643.59
0-000-4XX-334 Architectural/Engineering Services	\$938,306.04	\$106,267.67	\$153,835.91	\$678,202.46
30-000-4XX-390 Other purchased prof. & tech. serv.	\$491,623.59	\$233,328.00	\$258,295.59	.00
30-000-4XX-450 Construction services	\$7,582,352.69	\$4,824,946.09	\$592,533.42	\$2,164,873.18
30-000-4XX-610 Supplies & Materials	\$80,224.96	\$50,634.93	.00	\$29,590.03
30-000-4XX-800 Other objects	\$186,600.00	\$85,500.00	\$101,100.00	.00
<hr/>				
Total fac.acq.and constr. serv.	\$9,492,750.87	\$5,300,676.69	\$1,105,764.92	\$3,086,309.26
<hr/>				
TOTAL EXPENDITURES	\$9,492,750.87	\$5,300,676.69	\$1,105,764.92	\$3,086,309.26
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$9,492,750.87	\$5,300,676.69	\$1,105,764.92	\$3,086,309.26
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Waldwick Board of Education

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/24

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

=====

ASSETS AND RESOURCES

=====

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

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

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

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,568,413.00	\$1,568,413.00	\$0.00
Revenues	(\$1,568,413.00)	(\$1,568,413.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/24

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/24

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

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

For 10 Month Period Ending 04/30/24

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

Board Secretary/Administrator

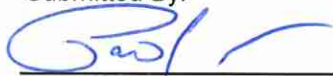
Date

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

**Report of the Treasurer
To the Board of Education
District of Walwick
For the Month Ending April, 2024**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	20,210,385.55	3,223,726.83	3,103,629.87	20,330,482.51
20 Special Revenue	148,787.90	100,658.00	249,427.70	18.20
30 Capital Projects	4,487,217.21	-	295,143.03	4,192,074.18
40 Debt Service	0.00	-	-	0.00
Total Gov't. Funds	24,846,390.66	3,324,384.83	3,648,200.60	24,522,574.89
60 Enterprise Fund	107,252.96	43,559.69	32,807.91	118,004.74
<u>Other Accounts:</u>				
Payroll	0.00	1,203,994.58	1,203,994.58	0.00
Payroll Agency	561.08	972,624.11	972,589.11	596.08
UCI	587,227.82	12,468.90	13,945	585,752.00
Total Other Accounts	587,788.90	2,189,087.59	2,190,528.41	586,348.08
Grand Total	25,541,432.52	5,557,032.11	5,871,536.92	25,226,927.71

Submitted By:



Superintendent of Schools

5/1/2024

Dated

Treasurer's Report Continued

Cash Balances

Valley Operating	19,997,547.65
Valley Capital Projects	4,192,074.18
Total Governmental Funds	<u>24,189,621.83</u>
Valley Cafeteria (Enterprise Fund)	118,004.74
Other Valley Accounts from Page 1	<u>586,348.08</u>
Valley Summer Payment Plan	332,953.06
Grand Total	<u><u>25,226,927.71</u></u>

**WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY
April 30, 2024**

CHECKING ACCOUNT INTEREST: \$107,101.95

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$1,184,970.10

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 04/11/2024

#54

va_bill5.032923
04/11/2024

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
PUBLIC SERVICE ELECTRIC AND GAS/ 3025								
34-0418	11-000-262-622-00-22-/ ELECTRICITY			MARCH 2024-ELECTRIC	CF	ELECTRICITY	35351	13,719.66
34-0419	11-000-262-621-00-21-/ NATURAL - GAS			MARCH 2024-GAS	CF	NATURAL - GAS	35351	4,913.61
Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025								\$18,633.27
PUBLIC SERVICE ELECTRIC AND GAS/ 3026								
34-0424	11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.			MARCH 2024-FIELD	CF	ELECTRICITY - FIELD LTS.	35352	685.61
Total for Posted Checks								\$19,318.88

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 04/11/2024

va_bill5.032923
04/11/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/11/2024 at 10:55:38 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	\$19,318.88				\$19,318.88
GRAND	TOTAL	\$19,318.88	\$0.00	\$0.00	\$0.00	\$19,318.88

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 04/12/2024

va_bill5.032923
04/09/2024

#55

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

NJSHBP/ 2719	34-0366	11-000-291-270-00-00- / HEALTH BENEFITS		HP	HEALTH BENEFITS	10091529	523,123.04
Total for Posted Checks							\$523,123.04

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 0 and Check Date is 04/12/2024

va_bill5.032923
04/09/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/09/2024 at 01:44:34 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			\$523,123.04		\$523,123.04
GRAND	TOTAL	\$0.00	\$0.00	\$523,123.04	\$0.00	\$523,123.04

Chairman Finance Committee


Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 04/23/2024

va_bill5.032923
04/23/2024

#56

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

BOROUGH OF WALDWICK-WATER DEPT/ 3730						
34-0412	11-000-262-490-31-00-/ WATER	1696-2-C	CF	WATER	35354	458.29
	11-000-262-490-31-00-/ WATER	1696-3-C	CF	WATER	35354	78.76
	11-000-262-490-31-00-/ WATER	2560-0-C	CF	WATER	35354	460.38
	11-000-262-490-31-00-/ WATER	1696-0-C	CF	WATER	35354	397.74
	11-000-262-490-31-00-/ WATER	2376-0-C	CF	WATER	35354	229.32
	11-000-262-490-31-00-/ WATER	9652-0-C	CF	WATER	35354	29.00
	11-000-262-490-31-00-/ WATER	2077-0-C	CF	WATER	35354	29.00
	11-000-262-490-31-00-/ WATER	2376-1-C	CF	WATER	35354	1,347.08

PUBLIC SERVICE ELECTRIC AND GAS/ 3025

34-0418	11-000-262-622-00-22-/ ELECTRICITY	MARCH 2024-ELEC ADDL	CF	ELECTRICITY	35355	9,550.30
34-0419	11-000-262-621-00-21-/ NATURAL - GAS	MARCH 2024-GAS ADDL	CF	NATURAL - GAS	35355	6,483.01

Total for PUBLIC SERVICE ELECTRIC AND GAS/ 3025	\$16,033.31
Total for Posted Checks	\$19,062.88

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 04/23/2024

va_bill/5.032923
04/23/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/23/2024 at 08:29:34 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	\$19,062.88				\$19,062.88
GRAND	TOTAL	\$19,062.88	\$0.00	\$0.00	\$0.00	\$19,062.88

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 04/26/2024

va_bill5.032923
04/26/2024

#57

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AEP CONNECTIONS, LLC./ 6674							
	34-1349	11-000-223-320-09-00-/ PURCHASED PROFESSIONAL-E	5508	CF	PURCHASED PROFESSIONAL-E	35356	119.00
	34-1445	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	5734	CF	TITLE IIA OTH PURCH CO	35356	175.00
					Total for AEP CONNECTIONS, LLC./ 6674		\$294.00
ALPINE LEARNING GROUP, INC/ 1085							
	34-0457	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APRIL 2024-A	CF	TUITION TO PRIVATE SCHOO	35357	9,475.68
	34-0458	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APRIL 2024-B	CF	TUITION TO PRIVATE SCHOO	35357	9,475.68
					Total for ALPINE LEARNING GROUP, INC/ 1085		\$18,951.36
BERGEN COUNTY TECHNICAL SCHOOL/ 1297							
	34-1123	11-000-100-563-04-00-/ TUITION TO COUNTY VOCATI	4V0519-A	CF	TUITION TO COUNTY VOCATI	35359	18,400.00
	34-0775	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0519-D	CF	TUITION TO COUNTY VOCATI	35359	1,934.00
	34-0773	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0519-B	CF	TUITION TO COUNTY VOCATI	35359	3,150.00
	34-0774	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0519-C	CF	TUITION TO COUNTY VOCATI	35359	1,550.00
	34-0945	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0519-F	CF	TUITION TO COUNTY VOCATI	35359	1,140.00
	34-0866	11-000-100-564-06-00-/ TUITION TO COUNTY VOCATI	4V0519-E	CF	TUITION TO COUNTY VOCATI	35359	3,150.00
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1297		\$29,324.00
BERGEN CTY SPECIAL SERVICES/ 1293							
	34-0902	20-507-100-300-06-00-/ CHAP 193-EXAM & CLASS	4V2819-D	CF	CHAP 193-EXAM & CLASS	35360	1,326.17
	34-0900	20-503-100-300-06-00-/ CHAP 192 - E.S.L.	4V2819-B	CF	CHAP 192 - E.S.L.	35360	2,105.88
	34-0899	20-502-100-300-06-00-/ CHAP 192-COMP ED	4V2819-A	CF	CHAP 192-COMP ED	35360	8,901.09
	34-0903	20-508-100-300-06-00-/ CHAP 193-CORR SPEECH	4V2819-E	CF	CHAP 193-CORR SPEECH	35360	2,976.00
	34-0901	20-506-100-300-06-00-/ CHAP 193-SUPPL INSTR	4V2819-C	CF	CHAP 193-SUPPL INSTR	35360	2,147.60
	34-1260	20-250-200-300-06-00-/ IDEA - BASIC	4V2982	CF	IDEA - BASIC	35360	3,105.00
	34-1442	11-190-100-320-04-15-030/ PURCHASED TECHNICAL SERV	4V2722	CF	PURCHASED TECHNICAL SERV	35360	655.50
	34-0909	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V2913-A	CF	TUITION TO COUNTY SPECIA	35360	5,381.75
	34-1480	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V2200-F	CF	TUITION TO COUNTY SPECIA	35360	2,266.00
	34-1199	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V2667	CF	TUITION TO COUNTY SPECIA	35360	8,274.50
	34-1250	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V2913-E	CF	TUITION TO COUNTY SPECIA	35360	5,381.75
	34-1480	11-000-100-565-06-00-/ TUITION TO COUNTY SPECIA	4V2913-F	CF	TUITION TO COUNTY SPECIA	35360	5,381.75
					Total for BERGEN CTY SPECIAL SERVICES/ 1293		\$47,902.99
BERGEN CTY SPECIAL SERVICES/ 4066							

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

Run on 04/26/2024 at 02:21:34 PM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 04/26/2024

va_bill5.032923
04/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	34-0911	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V2913-C	CF	PURCHASED PROFESSIONAL-E	35361	455.00
	34-0910	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V2913-B	CF	PURCHASED PROFESSIONAL-E	35361	1,040.00
	34-1173	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V2913-D	CF	PURCHASED PROFESSIONAL-E	35361	260.00
	Total for BERGEN CTY SPECIAL SERVICES/ 4066						\$1,755.00
BUREAU OF EDUCATION & RESEARCH, INC./ 1397							
	34-1424	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	5163432	CF	TITLE IIA OTH PURCH CO	35362	279.00
CABLEVISION LIGHTPATH, LLC./ 5410							
	34-0332	11-000-230-530-18-00-/ INTERNET/TELEPHONE	101248062	CF	INTERNET/TELEPHONE	35363	1,926.77
CDW GOVERNMENT INC./ 1462							
	34-1536	11-000-216-600-02-00-050/ SUPPLIES AND MATERIALS	QH74505	CF	SUPPLIES AND MATERIALS	35364	734.37
		11-000-216-600-02-00-050/ SUPPLIES AND MATERIALS	QJ86384	CF	SUPPLIES AND MATERIALS	35364	203.09
		Total for CDW GOVERNMENT INC./ 1462					\$937.46
CHRISTINA SUSSMAN/ 6650							
	34-0887	11-000-223-580-09-99-/ TRAVEL	TRAVEL POMPTON PLAIN	CF	TRAVEL	35425	61.57
CHRISTOPHER E. AMBROSIO/ 5515							
	34-1501	11-190-100-610-04-00-030/ GENERAL SUPPLIES	24180	CF	GENERAL SUPPLIES	35397	259.00
CINTAS CORPORATION/ 6317							
	34-0768	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4190346926	CF	SUPPLIES - CUSTODIAL	35366	65.69
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4188055234	CF	SUPPLIES - CUSTODIAL	35366	65.69
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4188926850	CF	SUPPLIES - CUSTODIAL	35366	65.69
		11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4189626076	CF	SUPPLIES - CUSTODIAL	35366	65.69
		Total for CINTAS CORPORATION/ 6317					\$262.76
CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC/ 5807							
	34-1564	11-000-230-331-09-00-/ LEGAL SERVICES	20303-B	CF	LEGAL SERVICES	35368	3,958.14
		11-000-230-331-09-00-/ LEGAL SERVICES	20397	CF	LEGAL SERVICES	35368	2,116.50
	34-0425	11-000-230-331-09-00-/ LEGAL SERVICES	19898-BALANC E	CF	LEGAL SERVICES	35368	300.00
	34-1564	11-000-230-331-09-00-/ LEGAL SERVICES	20303-A	CF	LEGAL SERVICES	35368	1,338.36
		11-000-230-331-09-00-/ LEGAL SERVICES	20398	CF	LEGAL SERVICES	35368	7,491.00

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 04/26/2024

va_bill5.032923
04/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CORWIN PRESS, INC./ 5756					Total for CORNELL, MERLINO, MCKEEVER & OSBORNE,LLC/ 5807		\$15,204.00
34-1568	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	983650KI	CF	TITLE IIA OTH PURCH CO		35369	299.00
DAKOTA G. SINGERLINE/ 6705							
34-1509	11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	2024 HS MUSICAL	CF	OTHER PURCHASED SERVICES		35418	700.00
DATA RECOGNITION CORPORATION/ 5840							
34-1503	11-190-100-610-02-00-050/ GENERAL SUPPLIES	175948	CF	GENERAL SUPPLIES		35373	445.93
DELTA DENTAL OF NEW JERSEY/ 1669							
34-0365	11-000-291-270-00-00-/ HEALTH BENEFITS	PM0000000102 2608	CF	HEALTH BENEFITS		35371	25,246.15
DELTA-T GROUP NORTH JERSEY, INC./ 5541							
34-1291	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100030001	CF	CLEAN, REPAIR, AND MAINT		35372	1,480.00
	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100030117	CF	CLEAN, REPAIR, AND MAINT		35372	1,480.00
	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100029893	CF	CLEAN, REPAIR, AND MAINT		35372	1,184.00
	11-000-262-420-31-00-/ CLEAN, REPAIR, AND MAINT	2100029776	CF	CLEAN, REPAIR, AND MAINT		35372	1,480.00
				Total for DELTA-T GROUP NORTH JERSEY, INC./ 5541			\$5,624.00
EARLY CHILDHOOD LEARNING CENTER/ 1742							
34-0447	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	98547	CF	TUITION TO PRIVATE SCHOO		35374	7,198.00
34-1275	11-000-100-569-06-17-/ TUITION-OTHER	96661	CF	TUITION-OTHER		35374	14,692.00
				Total for EARLY CHILDHOOD LEARNING CENTER/ 1742			\$21,890.00
EDUCATIONAL DATA SERVICES INC./ 1770							
34-1545	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	2405-TM00428	CF	PURCHASED PROFESSIONAL A		35375	2,100.00
EI US LLC./ 6205							
34-1527	11-150-100-101-04-81-030/ HOME INSTRUCTION	INV187539	CF	HOME INSTRUCTION		35394	76.81
	11-150-100-101-04-81-030/ HOME INSTRUCTION	INV181402	CF	HOME INSTRUCTION		35394	1,228.96
				Total for EI US LLC./ 6205			\$1,305.77
EPIC/ 1809							
34-0336	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	15955	CF	TUITION TO PRIVATE SCHOO		35376	11,962.02

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 04/26/2024

va_bill5.032923
04/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
FIRST STUDENT, INC./ 1863	34-1567	11-000-100-569-06-17-/ TUITION-OTHER	15876	CF	TUITION-OTHER	35376	10,080.00
					Total for EPIC/ 1809		\$22,042.02
	34-0796	11-000-270-512-04-13-030/ CONTR SERV(OTH. THAN BET	11962239	CF	CONTR SERV(OTH. THAN BET	35377	512.50
FOLLETT CONTENT SOLUTIONS, LLC/ 6462	34-1486	11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	360492F	CF	SUPPLIES AND MATERIALS	35379	85.11
		11-000-222-600-11-00-070/ SUPPLIES AND MATERIALS	360492	CF	SUPPLIES AND MATERIALS	35379	25.01
					Total for FOLLETT CONTENT SOLUTIONS, LLC/ 6462		\$110.12
FORUM SCHOOL, THE/ 5468	34-0448	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APRIL 2024-C	CF	TUITION TO PRIVATE SCHOO	35430	7,803.00
	34-0385	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APRIL 2024-B	CF	TUITION TO PRIVATE SCHOO	35430	7,803.00
	34-0338	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	APRIL 2024-A	CF	TUITION TO PRIVATE SCHOO	35430	12,308.00
					Total for FORUM SCHOOL, THE/ 5468		\$27,914.00
FOUR WINDS HOSPITAL, INC./ 1892	34-1385	11-150-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	STUDENT ID 87239	CF	PURCHASED PROFESSIONAL-E	35380	64.00
		11-150-100-320-04-00-030/ PURCHASED PROFESSIONAL-E	ID 87239	CF	PURCHASED PROFESSIONAL-E	35380	128.00
					Total for FOUR WINDS HOSPITAL, INC./ 1892		\$192.00
GANNETT, CO., INC./ 2773	34-1523	11-000-230-592-09-00-/ NEWSPAPER ADS	0006305359	CF	NEWSPAPER ADS	35402	44.00
GRAINGER, INC./ 1991	34-1579	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	9082626350	CF	SUPPLIES - MAINTENANCE	35381	66.76
		11-190-100-610-02-00-050/ GENERAL SUPPLIES	955994934	CF	GENERAL SUPPLIES	35383	2,591.04
	34-0587	11-000-240-530-11-00-070/ OTHER PURCHASED SERVICES	1197739	CF	OTHER PURCHASED SERVICES	35384	770.84
HERFF JONES/ 2087		11-000-240-530-11-00-070/ OTHER PURCHASED SERVICES	1197425	CF	OTHER PURCHASED SERVICES	35384	503.56
		11-000-240-530-11-00-070/ OTHER PURCHASED SERVICES	1197552	CF	OTHER PURCHASED SERVICES	35384	18.52
					Total for HERFF JONES/ 2087		\$1,292.92
HERFF JONES, INC./ 2088	34-1471	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	3022830	CF	SUPPLIES AND MATERIALS	35385	83.00
HOLMSTEAD SCHOOL/ 2113							

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

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Posted Checks								
HUGH BASES, MD./ 4420	34-0397	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MAY 2024	CF	TUITION TO PRIVATE SCHOO	35386	7,021.60	
	34-1532	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	1124	CF	PURCHASED PROFESSIONAL-E	35358	700.00	
INNOVATIVE THERAPY GROUP LLC/ 5908	34-1323	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32686-C	CF	PURCHASED PROFESSIONAL-E	35387	212.50	
	34-1322	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32686-B	CF	PURCHASED PROFESSIONAL-E	35387	212.50	
	34-0789	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32686-A	CF	PURCHASED PROFESSIONAL-E	35387	5,121.25	
	Total for INNOVATIVE THERAPY GROUP LLC/ 5908						\$5,546.25	
INSERRA SUPERMARKETS, INC./ 5443	34-0875	11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070134535	CF	GENERAL SUPPLIES	35388	15.07	
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070154995	CF	GENERAL SUPPLIES	35388	281.78	
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070159616	CF	GENERAL SUPPLIES	35388	197.65	
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070164065	CF	GENERAL SUPPLIES	35388	225.10	
		11-190-100-610-11-00-070/ GENERAL SUPPLIES	01070149187	CF	GENERAL SUPPLIES	35388	303.08	
	34-1378	11-214-100-610-06-00-050/ GENERAL SUPPLIES	01070480665	CF	GENERAL SUPPLIES	35388	334.65	
		11-214-100-610-06-00-050/ GENERAL SUPPLIES	01070118137	CF	GENERAL SUPPLIES	35388	113.99	
	34-1377	11-214-100-610-06-00-070/ GENERAL SUPPLIES	01400342259	CF	GENERAL SUPPLIES	35388	37.27	
	34-1376	11-216-100-610-02-00-050/ GENERAL SUPPLIES	01070122799	CF	GENERAL SUPPLIES	35388	53.86	
	34-0880	11-401-100-600-11-00-070/ SUPPLIES AND MATERIALS	01070145094	CF	SUPPLIES AND MATERIALS	35388	248.14	
	Total for INSERRA SUPERMARKETS, INC./ 5443						\$1,810.59	
	J&J ELECTRICAL CONSTRUCTION & DESIGN INC/ 5282							
	JAMES J. MILES III/ 6007	34-1561	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	59294	CF	CLEANING, REPAIR AND MAI	35389	2,400.00
		34-0654	11-401-100-600-11-00-070/ SUPPLIES AND MATERIALS	2023 MS PLAY EXPENSE	CF	SUPPLIES AND MATERIALS	35400	1,071.17
JANICE GUERRA/ 5084	34-0868	11-000-223-580-09-99-/ TRAVEL	TRAVEL-POMP TON PLAIN	CF	TRAVEL	35382	37.79	
JERSEY STATE ENERGY CONTROLS, INC./ 5730	34-0375	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0326MA	CF	CLEANING, REPAIR AND MAI	35390	977.00	
KAREN R. FISCHER, RN/ 3566								

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KEYBOARD CONSULTANTS, INC./ 4484	34-0895	20-509-213-330-23-00-/ N-P NURSING-VS	MARCH 2024	CF	N-P NURSING-VS	35378	1,500.00
	34-1357	20-487-400-731-00-00-000/ ARP-ESSER INSTR EQUIP	90332	CF	ARP-ESSER INSTR EQUIP	35391	6,162.00
	34-1353	20-487-400-731-00-00-000/ ARP-ESSER INSTR EQUIP	90329	CF	ARP-ESSER INSTR EQUIP	35391	16,194.00
	34-1352	20-487-400-731-00-00-000/ ARP-ESSER INSTR EQUIP	90328	CF	ARP-ESSER INSTR EQUIP	35391	36,195.50
	34-1356	20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	90331	CF	ARP-ESSER SUPPLIES	35391	16,280.00
	34-1354	20-487-100-600-00-00-000/ ARP-ESSER SUPPLIES	90330	CF	ARP-ESSER SUPPLIES	35391	2,992.00
Total for KEYBOARD CONSULTANTS, INC./ 4484							\$77,823.50
KEYPORT ARMY AND NAVY/ 6415							
LARA MAUL/ 5074	34-1434	11-000-291-290-31-00-/ UNIFORMS/SHOES	22583	CF	UNIFORMS/SHOES	35392	347.69
	34-0749	11-190-100-580-11-99-070/ OTHER PURCHASED SERVICES	M&I-NJSC-2023	CF	OTHER PURCHASED SERVICES	35399	88.50
	34-0550	11-190-100-580-11-99-070/ OTHER PURCHASED SERVICES	TRAVL-PRINCE CF TON-NJSC	CF	OTHER PURCHASED SERVICES	35399	37.06
Total for LARA MAUL/ 5074							\$125.56
LAURA SCHNEIDER/ 6647							
34-1217	11-000-223-580-09-99-/ TRAVEL	REIMB.PRACT. CF STRATEG		CF	TRAVEL	35415	279.00
LIFESAVERS, INC./ 5613							
34-1559	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	364407	CF	CF	SUPPLIES AND MATERIALS	35395	1,499.50
MAHWAH BOE - REGION I/ 2790							
34-1030	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24306	CF	CF	CONTRACT. SERV.(REG. STU	35396	1,359.23
34-1029	11-000-270-517-32-00-/ CONTRACT. SERV.(REG. STU	24322	CF	CF	CONTRACT. SERV.(REG. STU	35396	8,355.09
34-1054	11-000-270-518-32-00-/ CONTRACT. SERV.(SPL. ED.	24340	CF	CF	CONTRACT. SERV.(SPL. ED.	35396	89,677.21
Total for MAHWAH BOE - REGION I/ 2790							\$99,391.53
MATHEMATICAL ASSOCIATION OF AMERICA/ 1111							
34-1057	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	H171946	CF	CF	MISCELLANEOUS EXPENDITUR	35398	142.00
34-1058	11-190-100-890-04-00-030/ MISCELLANEOUS EXPENDITUR	H171945	CF	CF	MISCELLANEOUS EXPENDITUR	35398	130.00
Total for MATHEMATICAL ASSOCIATION OF AMERICA/ 1111							\$272.00
NANCY SCHULTZ/ 5973							

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NJ ASSOC OF SCHOOL BUS. OFFIC/ 3964	34-0871	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	24326-05	CF	TITLE IIA OTHR PURCH SER	35367	180.00
	34-0846	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	24326-06	CF	TITLE IIA OTHR PURCH SER	35367	180.00
					Total for NANCY SCHULTZ/ 5973		\$360.00
	34-1548	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	200024295	CF	TITLE IIA OTH PURCH CO	35401	500.00
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068							
ON SITE FLEET SERVICE INC./ 2814	34-0684	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	MAY 2024	CF	TUITION TO OTHER LEAS WI	35403	7,922.09
	34-1571	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	1110091038	CF	CLEANING, REPAIR AND MAI	35404	4,153.24
PARAMOUNT EXTERMINATING CO./ 2859							
	34-0370	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	541196	CF	PURCHASED PROFESSIONAL A	35405	336.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	546500	CF	PURCHASED PROFESSIONAL A	35405	336.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	539000	CF	PURCHASED PROFESSIONAL A	35405	336.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	543874	CF	PURCHASED PROFESSIONAL A	35405	336.00
					Total for PARAMOUNT EXTERMINATING CO./ 2859		\$1,344.00
PASCACK VALLEY REGIONAL HS DISTRICT/ 5906							
34-0771		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0523	CF	TUITION TO OTHER LEAS WI	35406	4,023.40
		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0426-BALAN CE	CF	TUITION TO OTHER LEAS WI	35406	0.40
34-1037		11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	4V0494	CF	TUITION TO OTHER LEAS WI	35406	4,344.00
					Total for PASCACK VALLEY REGIONAL HS DISTRICT/ 5906		\$8,367.80
PAUL CUFFARI/ 6706							
34-1508		11-401-100-500-04-00-030/ OTHER PURCHASED SERVICES	2024-HS MUSICAL	CF	OTHER PURCHASED SERVICES	35370	700.00
POMPTON LAKES BOARD OF EDUCATION/ 5272							
34-1011		11-000-100-561-04-00-/ TUITION - REGULAR ED	4V0135	CF	TUITION - REGULAR ED	35408	1,855.00
		11-000-100-561-04-00-/ TUITION - REGULAR ED	4V0136	CF	TUITION - REGULAR ED	35408	1,855.00
					Total for POMPTON LAKES BOARD OF EDUCATION/ 5272		\$3,710.00
QUADIENT FINANCE USA, INC.-MACHINE RENT/ 6027							

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RICOH USA, INC./ 6502	34-0932	11-000-251-600-10-00-/ SUPPLIES AND MATERIALS	Q1286619	CF	SUPPLIES AND MATERIALS	35410	201.93
	34-0644	11-000-219-440-06-00-/ COPIER LEASE PURCHASE	155850	CF	COPIER LEASE PURCHASE	35411	198.49
		11-000-230-440-09-00-/ COPIER LEASE PURCHASE	155850	CF	COPIER LEASE PURCHASE	35411	79.62
		11-000-251-440-10-00-/ COPIER LEASE PURCHASE	155850	CF	COPIER LEASE PURCHASE	35411	355.99
		11-190-100-440-02-00-050/ COPIER LEASE PURCHASE	155850	CF	COPIER LEASE PURCHASE	35411	783.28
		11-190-100-440-04-00-030/ OTHER PURCHASED SERVICES	155850	CF	COPIER LEASE PURCHASE	35411	932.86
		11-190-100-440-03-00-040/ OTHER PURCHASED SERVICES	155850	CF	OTHER PURCHASED SERVICES	35411	641.12
		11-190-100-440-11-00-070/ OTHER PURCHASED SERVICES	155850	CF	OTHER PURCHASED SERVICES	35411	804.35
		Total for RICOH USA, INC./ 6502					\$3,795.71
	RINGWOOD BOARD OF EDUCATION/ 6010						
34-0465	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	MAY 2024	CF	TUITION TO OTHER LEAS WI	35412	9,257.27	
34-1340	11-000-100-562-06-00-/ TUITION TO OTHER LEAS WI	INV24-01213	CF	TUITION TO OTHER LEAS WI	35412	2,208.00	
Total for RINGWOOD BOARD OF EDUCATION/ 6010					\$11,465.27		
RUTGERS, THE STATE UNIVERSITY OF NJ/ 5887							
34-1550	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	137146	CF	TITLE IIA OTH PURCH CO	35413	100.00	
SAGE EDUCATIONAL ENTERPRISES, INC./ 3202							
34-0625	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	INV89686	CF	TUITION TO PRIVATE SCHOO	35414	6,767.36	
SHEPARD SCHOOL, INC./ 6110							
34-0454	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	116109	CF	TUITION TO PRIVATE SCHOO	35416	6,618.78	
SHIFFLER EQUIPMENT SALES, INC./ 5202							
34-0988	11-190-100-610-04-00-030/ GENERAL SUPPLIES	10001167-00	CF	GENERAL SUPPLIES	35417	93.79	
SMS SECURITY SYSTEMS, LLC/ 4485							
34-1410	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	143468	CF	PURCHASED PROFESSIONAL A	35419	1,200.00	
SPORTS SUPPLY GROUP, INC/ 3910							
34-1524	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	925334126	CF	SUPPLIES AND MATERIALS	35407	569.90	
SPORTS TIME, INC./ 3391							
34-1528	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	2211143	CF	SUPPLIES AND MATERIALS	35420	1,127.50	
STAPLES INC./ 1592							
34-1563	11-190-100-610-02-00-050/ GENERAL SUPPLIES	6001260564	CF	GENERAL SUPPLIES	35421	78.58	
34-1526	11-190-100-610-03-00-040/ GENERAL SUPPLIES	3562876093	CF	GENERAL SUPPLIES	35421	685.22	

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STARLIGHT HOME CARE AGENCY, INC./ 6677	34-1551	11-000-219-600-06-00-/ SUPPLIES AND MATERIALS	6001260565	CF	SUPPLIES AND MATERIALS	35421	39.54
	34-1543	11-000-240-600-03-00-040/ SUPPLIES AND MATERIALS	3563347640	CF	SUPPLIES AND MATERIALS	35421	26.70
			Total for STARLIGHT HOME CARE AGENCY, INC./ 6677				\$65.24
STERICYCLE, INC./ 3428	34-1310	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	374423	CF	PURCHASED PROFESSIONAL-E	35422	3,451.00
	34-0411	11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	8006546481	CF	PURCHASED PROFESSIONAL A	35423	80.25
		11-000-213-300-09-00-/ PURCHASED PROFESSIONAL A	8006841002	CF	PURCHASED PROFESSIONAL A	35423	80.25
			Total for STERICYCLE, INC./ 3428				\$160.50
SUMMIT HOME HEALTH CARE, INC./ 6689	34-1339	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	653405	CF	PURCHASED PROFESSIONAL-E	35424	624.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	654511	CF	PURCHASED PROFESSIONAL-E	35424	624.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	654909	CF	PURCHASED PROFESSIONAL-E	35424	780.00
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	654108	CF	PURCHASED PROFESSIONAL-E	35424	624.00
SYSTEMS 3000/ 4126		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	653771	CF	PURCHASED PROFESSIONAL-E	35424	780.00
			Total for SUMMIT HOME HEALTH CARE, INC./ 6689				\$3,432.00
T-MOBILE USA, INC./ 6337	34-0382	11-000-251-340-10-00-/ PURCHASED TECHNICAL SERV	P243792166	CF	PURCHASED TECHNICAL SERV	35426	243.00
	34-1122	11-000-230-530-18-00-/ INTERNET/TELEPHONE	2121/24-3/20/24 CF	CF	INTERNET/TELEPHONE	35427	200.00
TERRANOVA GROUP/ 5265	34-1084	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0524-051-B	CF	TUITION TO PRIVATE SCHOO	35365	8,652.00
	34-0395	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	0524-051-A	CF	TUITION TO PRIVATE SCHOO	35365	8,652.00
			Total for TERRANOVA GROUP/ 5265				\$17,304.00
THE COMMUNITY SCHOOL, INC./ 5978	34-0769	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	MAY 2024	CF	TUITION TO PRIVATE SCHOO	35428	7,017.78
THE CTC ACADEMY, INC./ 5262	34-0608	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8631-C	CF	TUITION TO PRIVATE SCHOO	35429	9,589.23
	34-0394	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8681-A	CF	TUITION TO PRIVATE SCHOO	35429	4,229.73
	34-0446	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8631-A	CF	TUITION TO PRIVATE SCHOO	35429	9,589.23
	34-1219	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8681-B	CF	TUITION TO PRIVATE SCHOO	35429	9,869.37

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THE LANDTEK GROUP, INC./ 5109	34-0451	11-000-100-566-06-00-/ TUITION TO PRIVATE SCHOO	8631-B	CF	TUITION TO PRIVATE SCHOO	35429	9,589.23
					Total for THE CTC ACADEMY, INC./ 5262		\$42,866.79
	34-0374	11-000-263-420-31-00-/ CLEAN, REPAIR AND MAINT	31494	CF	CLEAN, REPAIR AND MAINT	35393	2,250.00
TRI-STATE LED, INC./ 5703	34-1397	11-000-261-610-31-00-/ SUPPLIES - MAINTENANCE	26923	CF	SUPPLIES - MAINTENANCE	35431	106.67
TTF HOLDINGS/ 6593	34-1248	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20925631	CF	PURCHASED PROFESSIONAL-E	35409	2,287.50
		11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	20919808	CF	PURCHASED PROFESSIONAL-E	35409	2,859.38
					Total for TTF HOLDINGS/ 6593		\$5,146.88
UNITED SUPPLY CORPORATION/ 6215							
34-1498		11-190-100-610-04-00-030/ GENERAL SUPPLIES	B707010-1	CF	GENERAL SUPPLIES	35432	172.76
		11-190-100-610-04-00-030/ GENERAL SUPPLIES	707010	CF	GENERAL SUPPLIES	35432	86.38
					Total for UNITED SUPPLY CORPORATION/ 6215		\$259.14
USA TEAM SALES, INC./ 6501							
34-1510		11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	538	CF	OTHER PURCHASED SERVICES	35433	529.04
	34-1511	11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES	539	CF	OTHER PURCHASED SERVICES	35433	3,460.30
					Total for USA TEAM SALES, INC./ 6501		\$3,989.34
WHOLE PHONICS, INC./ 6701							
34-1457		20-250-100-600-06-00-/ GENERAL SUPPLIES	WP2657	CF	GENERAL SUPPLIES	35434	491.65
WINDOW TRENDS, LLC/ 5855							
34-1382		11-000-266-610-00-00-/ GENERAL SUPPLIES	14871	CF	GENERAL SUPPLIES	35435	3,650.00
WINDSOR LEARNING CENTER, INC./ 5744							
34-1566		11-000-100-569-06-17-/ TUITION-OTHER	26918	CF	TUITION-OTHER	35436	1,780.00
					Total for Posted Checks		\$582,596.46

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/26/2024 at 02:21:34 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	\$480,506.57				\$480,506.57
20	20	\$102,089.89				\$102,089.89
GRAND	TOTAL	\$582,596.46	\$0.00	\$0.00	\$0.00	\$582,596.46

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is from 04/29/2024 to 04/30/2024

va_bill5.032923
04/30/2024

#58

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
APPLE COMPUTERS, INC./ 4487	34-1268	20-250-100-600-06-00-/ GENERAL SUPPLIES	MA61619368	CF	GENERAL SUPPLIES	35437	23,920.00
BOGUSH INC./ 6323	34-0704	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	342228	CF	CLEANING, REPAIR AND MAI	35447	390.00
HENRY SCHEIN INC./ 2091	34-1519	11-000-213-600-03-00-040/ SUPPLIES AND MATERIALS	80127024	CF	SUPPLIES AND MATERIALS	35438	325.20
HERFF JONES, INC./ 2088	34-0971	11-000-240-600-04-00-030/ SUPPLIES AND MATERIALS	103866	CF	SUPPLIES AND MATERIALS	35439	50.05
INNOVATIVE THERAPY GROUP LLC/ 5908	34-1615	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	32686-D	CF	PURCHASED PROFESSIONAL-E	35440	85.00
JERSEY STATE ENERGY CONTROLS, INC./ 5730	34-0375	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	JATS-0412MA	CF	CLEANING, REPAIR AND MAI	35441	1,222.00
NJ STATE SCHOOL NURSES ASSOCIATION, INC./ 6275	34-1408	11-000-223-580-09-99-/ TRAVEL	NEUSHA-24001 CF 2	CF	TRAVEL	35442	220.00
NJSCHOOLJOBS.COM/ 6187	34-1584	11-000-230-592-09-00-/ NEWSPAPER ADS	18245	CF	NEWSPAPER ADS	35443	500.00
NORTHERN VALLEY REGIONAL HIGH SCHOOL/ 4068	34-0912	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	4V1074	CF	PURCHASED PROFESSIONAL-E	35444	62.00
OCEAN RESORT CASINO/ 6220	34-1553	20-270-200-580-00-CO-/ TITLE IIA OTH PURCH CO	99563572-1	CF	TITLE IIA OTH PURCH CO	35445	119.00
PARAMOUNT EXTERMINATING CO./ 2859	34-0905	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	545551	CF	PURCHASED PROFESSIONAL A	35446	95.00
	34-1597	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	548534-A	CF	PURCHASED PROFESSIONAL A	35446	30.00
	34-0905	11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	548534-B	CF	PURCHASED PROFESSIONAL A	35446	65.00
		11-000-262-300-31-00-/ PURCHASED PROFESSIONAL A	548607	CF	PURCHASED PROFESSIONAL A	35446	125.00
		Total for PARAMOUNT EXTERMINATING CO./ 2859					\$315.00
READ NATURALLY, INC./ 4947	34-1163	20-510-100-600-23-00-/ N-P TECHNOLOGY-VS	266065	CF	N-P TECHNOLOGY-VS	35448	690.00
RITA O'NEILL-WILSON/ 6509							

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

Run on 04/30/2024 at 03:27:48 PM

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is from 04/29/2024 to 04/30/2024

va_bill5.032923
04/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	34-1600	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	APR-001-24-E	CF	PURCHASED PROFESSIONAL-E	35449	400.00
	34-1590	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	APR-001-24-A	CF	PURCHASED PROFESSIONAL-E	35449	400.00
	34-1591	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	APR-001-24-B	CF	PURCHASED PROFESSIONAL-E	35449	400.00
	34-1592	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	APR-001-24-C	CF	PURCHASED PROFESSIONAL-E	35449	400.00
	34-1598	11-000-216-320-06-00-/ PURCHASED PROFESSIONAL-E	APR-001-24-D	CF	PURCHASED PROFESSIONAL-E	35449	400.00
			Total for RITA O'NEILL-WILSON/ 6509				\$2,000.00
SPORTS TIME, INC./ 3391							
	34-1500	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	2211359	CF	SUPPLIES AND MATERIALS	35450	1,452.50
	34-1575	11-402-100-600-11-13-070/ SUPPLIES AND MATERIALS	2211358	CF	SUPPLIES AND MATERIALS	35450	540.00
			Total for SPORTS TIME, INC./ 3391				\$1,992.50
T-MOBILE USA, INC./ 6337							
	34-1122	11-000-230-530-18-00-/ INTERNET/TELEPHONE	3/21/24-4/20/24	CF	INTERNET/TELEPHONE	35451	200.00
WALDWICK BOARD OF EDUCATION/ 3726							
	34-1038	11-190-100-890-06-00-/ MISCELLANEOUS EXPENDITUR	928-2384	CF	MISCELLANEOUS EXPENDITUR	35452	180.25
			Total for Posted Checks				\$32,271.00

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 56 and Check Date is from 04/29/2024 to 04/30/2024

va_bill5.032923
04/30/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/30/2024 at 03:27:48 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	\$7,542.00				\$7,542.00
20	20	\$24,729.00				\$24,729.00
GRAND	TOTAL	\$32,271.00	\$0.00	\$0.00	\$0.00	\$32,271.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 05/01/2024

#59

va_bill5.032923
05/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CHASAN LAMPARELLO MALLON & CAPPUZZO, PC/ 6708	34-1617	11-000-230-331-09-00-/ LEGAL SERVICES	230863	CF	LEGAL SERVICES	35453	170.00
CINTAS CORPORATION/ 6317	34-0768	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	4191046322	CF	SUPPLIES - CUSTODIAL	35454	65.69
DAKTRONICS, INC./ 4500	34-1552	11-402-100-600-04-13-030/ SUPPLIES AND MATERIALS	7086818	CF	SUPPLIES AND MATERIALS	35455	80.00
GENERAL PLUMBING SUPPLY, INC./ 6255	34-1594	11-000-262-610-31-00-/ SUPPLIES - CUSTODIAL	S011670242.00 1	CF	SUPPLIES - CUSTODIAL	35457	120.11
KAREN R. FISCHER, RN/ 3566	34-0895	20-509-213-330-23-00-/ N-P NURSING-VS	APRIL 2024	CF	N-P NURSING-VS	35456	1,500.00
MAINTENANCE SERVICES OF NJ LLC/ 6555	34-1582	11-000-270-420-31-00-/ CLEANING, REPAIR AND MAI	W30	CF	CLEANING, REPAIR AND MAI	35458	1,510.00
MARGARET S. MULLER/ 2573	34-0819	11-190-100-580-03-99-040/ TRAVEL	TRAVEL-POMP CF TON PLAIN	CF	TRAVEL	35459	53.02
ON SITE FLEET SERVICE INC./ 2814	34-1608	11-000-261-420-31-00-/ CLEANING, REPAIR AND MAI	1110091038-B	CF	CLEANING, REPAIR AND MAI	35460	340.40
PIONEER MANUFACTURING, INC./ 4446	34-1602	11-000-263-610-31-00-/ SUPPLIES - GROUNDS	923487	CF	SUPPLIES - GROUNDS	35461	492.47
Total for Posted Checks							\$4,331.69

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 58 and Check Date is 05/01/2024

va_bill5.032923
05/01/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/01/2024 at 11:36:06 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	\$2,831.69				\$2,831.69
20	20	\$1,500.00				\$1,500.00
GRAND	TOTAL	\$4,331.69	\$0.00	\$0.00	\$0.00	\$4,331.69

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 05/01/2024

va_bill5.032923
05/01/2024

#60

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CRISTINA LOFARO/ 2362	34-0891	20-270-200-580-00-99-/ TITLE IIA OTHR PURCH SER	TRAVEL-POMP CF	CF	TITLE IIA OTHR PURCH SER	35465	69.56
			TON PLAIN				
KRISTEN STRAUSS/ 5674	34-0918	11-000-223-580-09-99-/ TRAVEL	TRAVEL-POMP CF	CF	TRAVEL	35467	5.26
			TON PLAIN				
MOHAWK USA, LLC/ 6628	34-0809	11-190-100-610-02-27-050/ CURRICULUM TECH	12192	CF	CURRICULUM TECH	35466	1,318.27
	34-0810	11-190-100-610-03-27-040/ CURRICULUM TECH	12163	CF	CURRICULUM TECH	35466	1,724.73
					Total for MOHAWK USA, LLC/ 6628		\$3,043.00
					Total for Posted Checks		\$3,117.82

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 59 and Check Date is 05/01/2024

va_bill5.032923
05/01/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/01/2024 at 11:36:14 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	\$3,048.26				\$3,048.26
20	20	\$69.56				\$69.56
GRAND	TOTAL	\$3,117.82	\$0.00	\$0.00	\$0.00	\$3,117.82

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 04/23/2024

#C-17

va_bill5.032923
04/23/2024

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

ATLANTIC ENGINEERING LABORATORIES, INC./
5260

12-1845	30-000-400-390-00-86-/ 2021 BOND REF-PROF	629	CF	2021 BOND REF-PROF	1047	1,726.50
	30-000-400-390-00-86-/ 2021 BOND REF-PROF	41730R	CF	2021 BOND REF-PROF	1047	2,141.50
Total for ATLANTIC ENGINEERING LABORATORIES, INC./ 5260						\$3,868.00

THE BENNETT COMPANY, INC./ 6487

12-01649A	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION CF	2021 BOND REF-CONSTR	1048	36,359.91
		#19-A			
34-1333	30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	APPLICATION CF	2021 BOND REF-CONSTR	1048	214,229.32
		#19-B			

Total for THE BENNETT COMPANY, INC./ 6487
\$250,589.23

Total for Posted Checks
\$254,457.23

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 04/23/2024

va_bill5.032923
04/23/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/23/2024 at 10:42:09 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	\$254,457.23				\$254,457.23
GRAND	TOTAL	\$254,457.23	\$0.00	\$0.00	\$0.00	\$254,457.23

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 04/29/2024

#C-18

va_bill5.032923
04/29/2024

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

Posted Checks

CM3 BUILDING SOLUTIONS, INC./ 6113							
34-1467		30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	V2408301	CF	2021 BOND REF-CONSTR	1049	3,009.20
34-1466		30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	V2407901	CF	2021 BOND REF-CONSTR	1049	8,011.60
34-1044		30-000-400-450-00-86-/ 2021 BOND REF-CONSTR	V2349701	CF	2021 BOND REF-CONSTR	1049	1,520.00
Total for CM3 BUILDING SOLUTIONS, INC./ 6113							\$12,540.80
LEGACY CONSTRUCTION MANAGEMENT, INC./ 6474							
12-01573A		30-000-400-390-00-86-/ 2021 BOND REF-PROF	2211	CF	2021 BOND REF-PROF	1050	16,800.00
MOBILELEASE MODULAR, INC./ 6471							
12-01529		30-000-400-800-00-86-/ TRAILER RENTAL	R113609	CF	TRAILER RENTAL	1051	8,550.00
Total for Posted Checks							\$37,890.80

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 04/29/2024

va_bill5.032923
04/29/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/29/2024 at 08:43:46 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	\$37,890.80				\$37,890.80
GRAND	TOTAL	\$37,890.80	\$0.00	\$0.00	\$0.00	\$37,890.80

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 04/30/2024

va_bill15.032923
04/30/2024

#C-19

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

TRI-STATE FOLDING PARTITIONS, INC./ 5681							
34-1514	30-000-400-610-00-86-/ 2021 BOND REF-EQUIP	10473	CF	2021 BOND REF-EQUIP	1052	2,795.00	
Total for Posted Checks							\$2,795.00

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 04/30/2024

va_bill5.032923
04/30/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/30/2024 at 03:32:07 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$2,795.00				\$2,795.00
GRAND	TOTAL	\$2,795.00	\$0.00	\$0.00	\$0.00	\$2,795.00

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 04/29/2024

va_bill5.032923
04/29/2024

#8-11

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
POMPTONIAN, INC./ 2966		34-0417	60-910-310-500-04-00-/ OTHER PURCHASED	928-032924	CF	OTHER PURCHASED	801	15,182.16
			60-910-310-500-04-00-/ OTHER PURCHASED	928-041224	CF	OTHER PURCHASED	801	11,332.08
			60-910-310-500-04-00-/ OTHER PURCHASED	928-041924	CF	OTHER PURCHASED	801	6,293.67
			Total for POMPTONIAN, INC./ 2966					\$32,807.91
			Total for Posted Checks					\$32,807.91

Waldwick Board of Education
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is 04/29/2024

va_bill5.032923
04/29/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/29/2024 at 08:53:54 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	\$32,807.91				\$32,807.91
GRAND	TOTAL	\$32,807.91	\$0.00	\$0.00	\$0.00	\$32,807.91

Chairman Finance Committee

Member Finance Committee

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

va_exaa2.111317
05/01/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000162	Bus qtrly inspections	11-000-270-420-31-00-	CLEANING, REPAIR AND MAI	04/09/2024	DRYWAH	\$17,500.00	\$1,000.00	\$18,500.00
	Bus qtrly inspections	11-000-270-615-31-00-	SUPPLIES AND MATERIALS	04/09/2024	DRYWAH	\$11,950.00	(\$1,000.00)	\$10,950.00
				Total for Adjustment #	000162		\$0.00	
000163	paper for copiers	11-000-219-600-06-00-	SUPPLIES AND MATERIALS	04/10/2024	DRYWAH	\$9,163.02	\$148.92	\$9,311.94
	paper for copiers	11-000-219-800-06-00-	OTHER OBJECTS	04/10/2024	DRYWAH	\$1,400.00	(\$148.92)	\$1,251.08
				Total for Adjustment #	000163		\$0.00	
000164	Band aids	11-000-213-600-02-00-050	SUPPLIES AND MATERIALS	04/10/2024	DRYWAH	\$918.90	\$69.12	\$988.02
	Band aids	11-190-100-610-02-00-050	GENERAL SUPPLIES	04/10/2024	DRYWAH	\$69,483.35	(\$69.12)	\$69,414.23
				Total for Adjustment #	000164		\$0.00	
000165	Replace projector screen	11-190-100-610-02-00-050	GENERAL SUPPLIES	04/10/2024	DRYWAH	\$69,414.23	(\$2,100.00)	\$67,314.23
	Replace projector screen	11-190-100-610-02-27-050	CURRICULUM TECH	04/10/2024	DRYWAH	\$8,000.00	(\$4,000.00)	\$4,000.00
	Replace projector screen	12-120-100-731-00-00-050	GRADES 1-5	04/10/2024	DRYWAH	\$0.00	\$6,100.00	\$6,100.00
				Total for Adjustment #	000165		\$0.00	
000166	Pest control	11-000-262-300-31-00-	PURCHASED PROFESSIONAL A	04/11/2024	DRYWAH	\$30,500.00	\$750.00	\$31,250.00
	Pest control	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	04/11/2024	DRYWAH	\$50,000.00	(\$750.00)	\$49,250.00
				Total for Adjustment #	000166		\$0.00	
000167	Field irrigation	11-000-262-490-31-00-	WATER	04/11/2024	DRYWAH	\$25,000.00	(\$315.00)	\$24,685.00
	Field irrigation	11-000-263-420-31-00-	CLEAN, REPAIR AND MAINT	04/11/2024	DRYWAH	\$77,460.00	\$215.00	\$77,675.00
	Field irrigation	11-000-263-610-31-00-	SUPPLIES - GROUNDS	04/11/2024	DRYWAH	\$9,490.00	\$100.00	\$9,590.00
				Total for Adjustment #	000167		\$0.00	
000168	To cover overtime	11-000-262-100-31-82-	OVERTIME	04/11/2024	DRYWAH	\$35,000.00	\$10,000.00	\$45,000.00
	To cover overtime	11-000-262-100-31-89-	SUBSTITUTES	04/11/2024	DRYWAH	\$35,393.00	(\$10,000.00)	\$25,393.00
				Total for Adjustment #	000168		\$0.00	
000169	Bus repair	11-000-270-420-31-00-	CLEANING, REPAIR AND MAI	04/23/2024	DRYWAH	\$18,500.00	\$1,100.00	\$19,600.00
	Bus repair	11-000-270-615-31-00-	SUPPLIES AND MATERIALS	04/23/2024	DRYWAH	\$10,950.00	(\$1,100.00)	\$9,850.00
				Total for Adjustment #	000169		\$0.00	
000170	Bal neg account	11-000-222-600-04-25-030	SUPPLIES AND MATERIALS	04/23/2024	DRYWAH	\$5,268.96	\$846.10	\$6,115.06
	Bal neg account	11-190-100-500-04-00-030	OTHER PURCHASED SERVICES	04/23/2024	DRYWAH	\$3,000.00	(\$846.10)	\$2,153.90
				Total for Adjustment #	000170		\$0.00	
000172	Custodial supplies	11-000-262-100-31-89-	SUBSTITUTES	04/25/2024	DRYWAH	\$25,393.00	(\$5,000.00)	\$20,393.00
	Custodial supplies	11-000-262-420-31-00-	CLEAN, REPAIR, AND MAINT	04/25/2024	DRYWAH	\$42,000.00	(\$1,000.00)	\$41,000.00
	Custodial supplies	11-000-262-610-31-00-	SUPPLIES - CUSTODIAL	04/25/2024	DRYWAH	\$49,250.00	\$6,000.00	\$55,250.00
				Total for Adjustment #	000172		\$0.00	
000173	\$ needed for W/C	11-000-291-241-00-00-	OTHER RETIREMENT CONTRIB	04/29/2024	DRYWAH	\$508,069.00	(\$2,318.00)	\$505,751.00
	\$ needed for W/C	11-000-291-260-00-00-	WORKERS' COMPENSATION	04/29/2024	DRYWAH	\$117,771.00	\$2,318.00	\$120,089.00

Waldwick Board of Education

Expense Account Adjustment Analysis By Adjustment#

All Cycles

va_exaa2.111317
05/01/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
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Total for Adjustment # 000173 \$0.00

Total Current Appropriation Adjustments \$0.00

PERSONNEL
RESOLUTIONS

BACK-UP

MAY 6, 2024
REGULAR MEETING

**CONTRACT RENEWALS
NON-TENURED EDUCATIONAL SERVICES &
TEACHING STAFF MEMBERS
FOR THE 2024-2025 SCHOOL YEAR**

NAME	SCHOOL	ASSIGNMENT
4th Year		
Alfaro-Meza, Jenny	HS	Spanish
Berthold, Jenna	CS	Elementary
Cieszko, Briana	TS	Special Education
D'Amico, Mary	District	Behaviorist
Dunn, Jennifer	CS	Elementary (1/20)
Kivlehan, Stefanee	CS	Elementary
Lafferty, Don	MS/HS	Culinary Arts
Mah-Ji, Joelle	TS	Special Education
Marsicovete, Jean	MS	.8 Band/Music
O'Brien, Jacquelyn	MS	Math
Serabian, Tammy	MS	Special Education
Tedeschi, Nicole	CS	Elementary
3rd Year		
Blatt, Dan	HS	Technology Education
DelVecchio, Kimberly	MS	Special Education
Kleinberg, Alexa	CS	Enrichment/Basic Skills (1/22)
Leigh, Donielle	CS	.2 Art Teacher (9/27/22)
Noble, Lindsay	TS	Elementary
Sabo, Allison	TS	Special Education
2nd Year		
Barrios-Rodriguez, Yisell	HS	Spanish
Beck, Elizabeth	HS	Social Worker
Burmester, Cynthia	HS	Chemistry
Casatelli, Jenna	Elm	Counselor
D'Auria, Samantha	Elm	Social Worker
Ernest, Caitlin	HS	Special Education
Giacalone, Jacqueline	CS	Elementary
Kelly, Michelle	TS	.9 Speech Therapist
Moore, Melanie	MS/HS	Guidance
Mulliken, Hayley	TS	Elementary
O'Brien, Michelle	TS	Elementary ABA
Panyko, Dania	CS	Special Education
Parsons, Amanda	District	Behaviorist
Petrosi, Joseph	HS	Physics

**CONTRACT RENEWALS
NON-TENURED EDUCATIONAL SERVICES &
TEACHING STAFF MEMBERS
FOR THE 2024-2025 SCHOOL YEAR**

Prager, Elizabeth	MS	English
Ramiccio, Danielle	HS	Special Education
Sisco, Nikki	MS	Special Education
Smith, Matthew	MS	English
Waleck, Brenda	TS	Elementary ABA
1st Year		
Andre, Jessica	DS	Speech Therapist (3/24)
Beckerle, Jillian	HS	Math
Gallagher, Caitlin	MS/HS	LA (10/23)
Gutierrez, Danielle	MS	Special Education
Hernandez, Sofia	HS	Spanish
Runz, Kaeli	MS	Science
Van Atter, Maryellen	DS	School Psychologist
Vesper, Melissa	MS	Special Education