

WALDWICK BOARD OF EDUCATION
Waldwick, New Jersey

REGULAR MEETING
SEPTEMBER 9, 2024

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

I. CALL TO ORDER - OPENING STATEMENT

II. ADEQUATE NOTICE OF MEETING

This is a REGULAR MEETING of the Waldwick Board of Education for which adequate notice has been given pursuant to the Open Public Meetings Act, Chapter 231, Laws of 1975. In addition to providing the annual notice of board meetings required under Section 13 of the Act, a separate written advance notice of this meeting under Section 3(d) of the Act specifying the time, date, location and, to the extent known, the agenda of the meeting was posted at the School Administration Building and hand delivered to the Waldwick Borough Clerk on Friday, September 6, 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 – September 9, 2024 (If needed)

Offered by Trustee _____, seconded by Trustee _____:

BE IT RESOLVED that the Waldwick Board of Education go into Closed Executive Session at _____ a.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 _____ a.m. on motion of Trustee _____, seconded by Trustee _____ and unanimously approved by voice vote.

VII. ROLL CALL

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

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

VIII. REPORTS

- A. Superintendent of Schools
- B. Board President

IX. APPROVAL OF MINUTES

Offered by Trustee _____, seconded by Trustee _____:

August 19, 2024 Regular Meeting

ROLL CALL VOTE

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

X. CONSENT AGENDA

A. Motion to introduce the Consent Agenda

Offered by Trustee _____, seconded by Trustee _____:

45-A-1 through 45-A-18	Administration
45-F-1 through 45-F-4	Finance
45-P-1 through 45-P-13	Personnel

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

C. Open Floor to public comment on Consent Agenda only

D. Close public participation

E. ROLL CALL VOTE – CONSENT AGENDA

ROLL CALL VOTE

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

XI. COMMENTS FROM PUBLIC – ANY SUBJECT

XII. COMMENTS FROM TRUSTEES – ANY SUBJECT

XIII. ADJOURNMENT

Hearing no further business, the meeting was adjourned at _____ a.m. on motion of Trustee _____, seconded by Trustee _____.

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

**CONSENT AGENDA
REGULAR MEETING
AUGUST 19, 2024**

ADMINISTRATION

45-A-1	Approval -	Conferences/Workshop/Travel
45-A-2	Approval -	Field Trips
45-A-3	Approval -	Board of Education Policy - Second Reading and Final Adoption
45-A-4	Approval -	Special Education Professional Services - Per N.J.S.A.18A:18A-5(1)
45-A-5	Approval -	Non-Public Schools Technology Agreement
45-A-6	Approval -	Contract - Music Theatre International - High School Production
45-A-7	Approval -	Submission of New Artificial Turf Project Documents
45-A-8	Approval -	Elimination of In-District Busing - Waldwick High School
45-A-9	Approval -	Service Agreement - Optimum Lightpath - ESCNJ Bid #17/18-45 - 2024-2025 School Year
45-A-10	Approval -	Software Provisioning/Informacast - Millennium Communications Group, Inc. - NJ State Contract #88740
45-A-11	Approval -	Use of Title Funds - Various Vendors
45-A-12	Approval -	Purchase of Furniture - Traphagen School - School Specialty - Ed-Data Bid #11897
45-A-13	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G
45-A-14	Approval -	Purchase of HID Proximity Cards - CM3 through Camden County Educational Services Commission #66CCEPS
45-A-15	Approval -	Security Mapping Annual Maintenance - CRG - The Village School using Non-Public Security Funds
45-A-16	Approval -	Small Building License Renewal with Access for Eligible Students - Learning Ally, Inc. - The Village School using Non-Public Technology Funds
45-A-17	Approval -	Purchase of Hardware/Software through Educational Services Commission of New Jersey Cooperative Bid Pricing System - CDW-G - The Village School using Non-Public Technology Funds
45-A-18	Approval -	Online Auction with GovDeals

FINANCE

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

PERSONNEL

45-P-1	Approval -	Resignation - Eloise Rosenblum - Collaborative Aide - J.A. Traphagen School
45-P-2	Approval -	Resignation - Victoria Anastasi - Collaborative Aide - J.A. Traphagen School
45-P-3	Approval -	Resignation - Brooke DeNike - Special Education Teacher - J.A. Traphagen School
45-P-4	Approval -	Rescind Appointment - Kathleen Lawler - Lunch Aide - J.A. Traphagen School
45-P-5	Approval -	Revised Appointment - Elizabeth Mancini - Collaborative Aide - J.A. Traphagen School
45-P-6	Approval -	Revised Appointment -Zakiyya Anderson - Collaborative Aide - J.A. Traphagen School
45-P-7	Approval -	Revised Appointment - Lunch Aide - Lucia Perino - Crescent School

45-P-8	Approval -	Appointment - John Glynn - Physics Teacher - High School
45-P-9	Approval -	Appointment - Patricia Tarabocchia - Leave Replacement For Employee #4034 - J.A. Traphagen School
45-P-10	Approval -	Revised Leave of Absence - Employee #4837 - Math Teacher - Middle School
45-P-11	Approval -	Appointment - 2024-2025 Fall Middle School Extra Curricular Activities Advisors
45-P-12	Approval -	2024-2025 Mentor - Provisional Teacher Program
45-P-13	Approval -	Certificated Substitute List

ADMINISTRATION

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

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

Carroll, Kevin	Parent Square Summit East Conference	Oct. 3-4, 2024	\$449.00 fee \$125.00 lodging \$103.50 M&I Using Title II Funds
Alcoser, Connie	NJPSA Fall Conference	Oct. 16-18, 2024	\$410.00 fee \$165.00 lodging Using Title II Funds
Weber, Holly	Zones of Regulation Training	Sept.16, 2024	\$220.00 fee Using Title II Funds
Mulliken, Hayley	Conquer Math	Sept. 25, 2024 Oct. 24, 2024 Dec. 4, 2024 Jan. 30, 2025	\$760.00 fee \$66.52 mileage Using Title II Funds
Van Dyke, Sandy	Conquer Math	Sept. 25, 2024 Oct. 24, 2024 Dec. 3, 2024 Feb. 4, 2025	\$760.00 fee Using Title II Funds
Giagalone, Jacqueline	Conquer Math	Sept. 27, 2024 Oct. 28, 2024 Dec. 4, 2024 Jan. 30, 2025	\$760.00 fee \$37.23 mileage Using Title II Funds

Wonsowicz, Paige	Conquer Math	Sept. 16, 2024 Oct. 15, 2024 Nov. 20, 2024 Dec. 13, 2024 Jan. 17, 2025 Feb. 10, 2025	\$1,140.00 fee Using Title II Funds
Carlson, Sara	Conquer Math	Sept. 16, 2024	\$190.00 fee Using Title II Funds
LoVerde, Lauren	Conquer Math	Sept. 27, 2024	\$190.00 fee \$10.90 mileage Using Title II Funds

45-A-2 APPROVAL – FIELD TRIPS

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

45-A-3 APPROVAL – BOARD OF EDUCATION POLICY - SECOND READING AND FINAL ADOPTION

WHEREAS, the Waldwick Board of Education approved a first reading of the following policy at the August 19, 2024 meeting:

0141 Board Members Number and Term
2200 Curriculum Content
3160 Physical Examination
4160 Physical Examination
5350 Student Suicide Prevention
8420 Emergency and Crisis Situations
8467 Firearms and Weapons
9181 Volunteer Athletic Coaches and Co-Curricular Activity
Advisors/Assistants

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

**45-A-4 APPROVAL - SPECIAL EDUCATION PROFESSIONAL SERVICES – PER
N.J.S.A. 18A:18A-5(1)**

KID CLAN

Approve up to 123 hours of Social Worker Services @ \$75.00/hour
September 4, 2024 - September 30, 2024

Using ARP Esser Funds \$9,225.00

Supersedes August 19, 2024 agenda to correct total amount

ABA TOOLBOX

Approve ABA Toolbox to provide ABA software for up to 30 students
Retroactive to July 1, 2024 for the 2024-2025 school year (12 months)

@ \$23.99 per student \$8,636.40

BAYADA

Approve up to 9 hours/day for up to 185 days @ \$70.00/hour

September 4, 2024 - June 30, 2025 for student ID#5070766042 \$116,550.00

SPEECH AND HEARING ASSOCIATES

Approve a Central Auditory Processing Evaluation for student
ID#3623093523

\$650.00

APPLE

Rescind approval for purchase of 2 iPads

\$598.00

Supersedes August 19, 2024 agenda

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

45-A-5 APPROVAL – NON-PUBLIC SCHOOLS TECHNOLOGY AGREEMENT

BE IT RESOLVED that upon recommendation of the Superintendent, the attached agreements between the Waldwick Board of Education and the Village School and the Waldwick Seventh Day Adventist School be approved in connection with the New Jersey Non-Public School Technology Initiative Program for the 2024-2025 school year, and

BE IT FURTHER RESOLVED that the Board President is authorized to execute these agreements.

**45-A-6 APPROVAL – CONTRACT – MUSIC THEATRE INTERNATIONAL –
HIGH SCHOOL PRODUCTION**

BE IT RESOLVED that upon recommendation of the Superintendent, the attached contract with Music Theatre International, NY, NY for the High School production rights be approved.

**45-A-7 APPROVAL - SUBMISSION OF NEW ARTIFICIAL TURF PROJECT
DOCUMENTS**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the submission of New Artificial Turf to Waldwick High School, State Project #03-5410-030-XX-XXXX by LAN Associates to the State of New Jersey, Department of Education. The Board will not be seeking an SDA Grant for this project as part of the submission. This project was not included in the 2020 Long Range Facilities Plan list of projects to be completed, and therefore, the Board of Education authorizes submission of an LRFP amendment request to include this project.

**45-A-8 APPROVAL - ELIMINATION OF IN-DISTRICT BUSING - WALDWICK HIGH
SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the revision to in-district busing to and from the high school and establishes that no homes qualify as being greater than the two and one half mile distance as per N.J.S.A. 18A:39-1 and N.J.A.C. 6A:27-1.3, and BE IT FURTHER RESOLVED that the twelve families with high school students that are currently transported (list on file in the Business Office) and their siblings are "grandfathered" and will continue to receive transportation to the high school.

**45-A-9 APPROVAL – SERVICE AGREEMENT – OPTIMUM LIGHTPATH – ESCNJ
BID #17/18-45 - 2024-2025 SCHOOL YEAR**

BE IT RESOLVED that upon recommendation of the Superintendent and as per NJSA 18A:18A-5a (7), the Waldwick Board of Education approves Optimum Lightpath for Internet Service/OTS Access in the amount of \$1,484.00 per month and \$400.00 per month for Voice Service for a total of \$1,884.00 per month as per the Educational Services Commission of New Jersey Bid #17/18-45 for the 2024-2025 school year.

45-A-10 APPROVAL - SOFTWARE PROVISIONING/INFORMACAST - MILLENNIUM COMMUNICATIONS GROUP, INC. - NJ STATE CONTRACT #88740

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the software provisioning, InformaCast Fusion UserBaase and InformaCast Fusion IP speaker endpoint add on for the District in the amount of \$2,478.05 through NJ State Contract #88740.

45-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
ARP/ESSER III	Follet (supercedes 8/19 agenda)	\$16,261.16
TITLE I	Follet (supercedes 8/19 agenda)	\$4,334.50
TITLE IV	McGraw Hill	\$211.15
ARP/ESSER III	Follet	\$832.20
TITLE II	Heart in Hand	\$1,702.00

45-A-12 APPROVAL - PURCHASE OF FURNITURE - TRAPHAGEN SCHOOL - SCHOOL SPECIALTY - ED-DATA BID #11897

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of six (6) stacking chairs in the amount of \$1,436.46 and two (2) classroom coat cubbies in the amount of \$2,143.32 for Traphagen School from School Specialty through Ed-Data Bid #11897.

45-A-13 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 renewal of Cisco Duo Essentials in

the amount of \$3,037.50 for the District through the Educational Services Commission of New Jersey Cooperative Bid ESCNJ/AEPA -22G.

45-A-14 APPROVAL - PURCHASE OF HID PROXIMITY CARDS - 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 HID Proximity Cards and shipping for the District in the amount of \$3,775.00 through #66CCEPS contract.

45-A-15 APPROVAL - SECURITY MAPPING ANNUAL MAINTENANCE - CRG - THE VILLAGE SCHOOL USING NON-PUBLIC SECURITY FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the annual maintenance for security mapping from Critical Response Group in the amount of \$535.00 for The Village School using Non-Public Security Funds.

45-A-16 APPROVAL - SMALL BUILDING LICENSE RENEWAL WITH ACCESS FOR ELIGIBLE STUDENTS - LEARNING ALLY, INC. - THE VILLAGE SCHOOL USING NON-PUBLIC TECHNOLOGY FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of small building license renewal with access for eligible students from Learning Ally, Inc. in the amount of \$1,899.00 for The Village School using Non-Public Technology Funds.

45-A-17 APPROVAL - PURCHASE OF HARDWARE/SOFTWARE THROUGH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE BID PRICING SYSTEM –CDW-G - THE VILLAGE SCHOOL USING NON-PUBLIC TECHNOLOGY FUNDS

BE IT RESOLVED that upon recommendation of the Superintendent, the Waldwick Board of Education approves the purchase of three (3) desktops, for The Village School in the amount of \$2,794.29 using Non-Public Technology Funds through the Educational Services Commission of New Jersey Cooperative Bid ESCNJ/AEPA -22G.

45-A-18 APPROVAL – ONLINE AUCTION WITH GOVDEALS

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

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

FINANCE

45-F-1 APPROVAL – CERTIFICATION

BE IT RESOLVED that pursuant to *N.J.A.C. 6A:34A-16.10(c)* 3, I, John Griffin, certify that as of August 31, 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 August 31, 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.

45-F-2 APPROVAL – ACCEPT FINANCIAL REPORTS

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

45-F-3 APPROVAL – BILL SCHEDULES

Schedule #6-24.25	dated 8/26/2024	\$96,486.74
Schedule #7-24.25	dated 9/05/2024	493,535.94

45-F-4 APPROVAL - TRANSFER SCHEDULE

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

PERSONNEL

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

**45-P-1 APPROVAL - RESIGNATION - ELOISE ROSENBLUM -
COLLABORATIVE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Eloise Rosenblum, Collaborative Aide, be accepted, effective 8/30/2024.

**45-P-2 APPROVAL - RESIGNATION - VICTORIA ANASTASI -
COLLABORATIVE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Victoria Anastasi, Collaborative Aide, be accepted, effective 8/30/2024.

**45-P-3 APPROVAL - RESIGNATION - BROOKE DENIKE - SPECIAL
EDUCATION TEACHER - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, the resignation of Brooke DeNike, Special Education Teacher, be accepted, effective 11/04/2024.

**45-P-4 APPROVAL - RESCIND APPOINTMENT - KATHLEEN LAWLER -
LUNCH AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Kathleen Lawler, be rescinded as a Lunch Aide at J.A. Traphagen School for the period September 1, 2024 through June 30, 2025.

**45-P-5 APPROVAL - REVISED APPOINTMENT - ELIZABETH MANCINI -
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Elizabeth Mancini, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2024 through June 30, 2025.

29.36 hours per week @ \$20.98 (Step 2 of the guide) plus \$875 (prorated) for Substitute Certificate per hour with no health benefits.

(Replacement for D'Annibale)

**45-P-6 APPROVAL - REVISED APPOINTMENT - ZAKIYYA ANDERSON -
COLLABORATIVE AIDE - J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Zakiyya Anderson, be appointed as a Collaboration Aide at J.A. Traphagen School for the period September 1, 2024, through June 30, 2025.

29.36 hours per week @ \$20.98 (Step 2 of the guide) per hour with no health benefits.

(Replacement for Oscar)

**45-P-7 APPROVAL - REVISED APPOINTMENT - LUNCH AIDE - LUCIA
PERINO - CRESCENT SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Lucia Perino be appointed as a Lunch Aide at J.A. Traphagen School effective 9/9/2024 through June 30, 2025.

2 hours per day @ \$15.13 per hour

(Replacement for Quinn)

**45-P-8 APPROVAL - APPOINTMENT - JOHN GLYNN - PHYSICS TEACHER -
HIGH SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, John Glynn, who holds a Physics Certificate be appointed as a Physics Teacher at a salary of \$83,215 per annum (MA + 45 Step 9 of the 2024-2025 salary guide) for the period September 1, 2024 to June 30, 2025.

(Replacement for Fucarino)

**45-P-9 APPROVAL - APPOINTMENT - PATRICIA TARABOCCHIA - LEAVE
REPLACEMENT FOR EMPLOYEE #4034 - ELEMENTARY TEACHER -
J.A. TRAPHAGEN SCHOOL**

BE IT RESOLVED that upon recommendation of the Superintendent, Patricia Tarabocchia, who holds an Elementary Certificate be appointed as an Elementary Teacher at a salary of \$60,265 per annum pro-rata (BA

Step 1 of the 2024-2025 salary guide) for the period September 10, 2024 to October 31, 2024.

BE IT FURTHER RESOLVED that Patricia Tarabocchia be designated as a replacement for employee #4034 and the 2024-2025 school year shall not accrue for purposes of tenure.

45-P-10 APPROVAL - REVISED 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	09/13/24 - 11/22/24 (48 sick days)
FMLA	11/25/24 - 03/04/25 (Paid benefits provided pursuant to statute)
Maternity Leave	03/05/25 - 06/30/25 (No benefits provided pursuant to statute)

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

45-P-11 APPROVAL - APPOINTMENT - 2024-2025 FALL MIDDLE SCHOOL EXTRA CURRICULAR ACTIVITIES ADVISORS

BE IT RESOLVED that upon recommendation of the Superintendent, the attached list of MS Fall extracurricular activities advisor appointments be approved for the 2024-2025 school year.

45-P-12 APPROVAL – 2024-2025 MENTOR – PROVISIONAL TEACHER PROGRAM

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

<u>Provisional teacher</u>	<u>Mentor</u>	<u>Amount</u>
John Glynn	Dan Freeman	\$1,000

45-P-13 APPROVAL - 2024-2025 CERTIFICATED SUBSTITUTE LIST

BE IT RESOLVED that upon recommendation of the Superintendent, the

following certificated substitute be approved for the 2024-2025 school year.

Patricia Tarabocchia

Teacher

ADMINISTRATION
RESOLUTIONS

BACK-UP

SEPTEMBER 9, 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 2024 - 2025 school year.

<u>Grade Level / Club</u>	<u>Location</u>
HS Deca	Kean University, Union
HS Global Awareness	Rutgers University, New Brunswick
8th Grade	Yogi Berra Museum, Little Falls

POLICY

WALDWICK BOARD OF EDUCATION

BYLAWS

0141 BOARD MEMBERS NUMBER AND TERM

The Board of Education shall consist of seven members.

The term of a Board member shall be three years, except vacancies in the membership of the Board shall be filled in accordance with the provisions of N.J.S.A. 18A:12-15. Each Board member appointed to fill a vacancy shall serve until the organizational meeting following the next annual election unless the Board member is appointed to fill a vacancy occurring within the sixty days immediately preceding such election if the annual election is held in April, or occurring after the third Monday in July if the election is held in November, to fill a term extending beyond such election, in which case the Board member shall serve until the organizational meeting following the second annual election next succeeding the occurrence of the vacancy, and any vacancy for the remainder of the term shall be filled at the annual election or the second annual election next succeeding the occurrence of the vacancy, as the case may be.

N.J.S.A. 18A:12-6; 18A:12-9; 18A:12-11; 18A:12-15

N.J.S.A. 18A:13-8 et seq. **[regional districts]**

N.J.S.A. 18A:54-16 et seq. **[vocational districts]**

Adopted: 9 May 2011

Revised: 19 August 2024



POLICY

WALDWICK BOARD OF EDUCATION

PROGRAM

2200 CURRICULUM CONTENT

The Board of Education will provide the instruction and services mandated by law and rules as necessary for the implementation of a thorough and efficient system of free public education and such other instruction and services as the Board deems appropriate for the thorough and efficient education of the students of this district. The Board shall annually approve a list of all programs and courses that comprise the district's curriculum and shall approve any subsequent changes in the curriculum in accordance with Policy 2220 – Adoption of Courses.

For the purpose of this Policy “curriculum” means planned learning opportunities designed to assist students toward the achievement of the intended outcomes of instruction.

The curriculum will be reviewed by the Superintendent and shall, as a minimum, include the curricular mandates of N.J.S.A. 18A – Education, N.J.A.C. 6A – Education, and the New Jersey Student Learning Standards.

Districts with secondary school(s)

[and the courses required by Policy 5460 – High School Graduation and N.J.A.C. 6A:8-5 for high school graduation.]

The Superintendent is responsible for implementing the curriculum approved by the Board.

The curriculum shall be consistent with the educational goals and objectives of this district and the New Jersey Student Learning Standards and be responsive to identified student needs. The Superintendent shall, in consultation with staff members, assure the effective articulation of curriculum across all grade levels and among the schools of this district.

N.J.S.A. 18A:35-1 et seq.

N.J.A.C. 6A:8-1.1 et seq.; 6A:14 et seq.

New Jersey Student Learning Standards

Adopted: May 9, 2011

Revised: August 22, 2016

Revised: August 19, 2024



POLICY

WALDWICK BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3160 PHYSICAL EXAMINATION

The Board of Education shall require any candidate for employment who has received a conditional offer of employment to undergo a physical examination pursuant to N.J.S.A. 18A:16-2.a. to determine whether the candidate is able to perform with reasonable accommodation job-related functions pursuant to P.L. 101-336, Americans with Disabilities Act of 1990 (ADA), pursuant to N.J.A.C. 6A:32-6.3.

If upon completing an examination it is determined a candidate for employment who received a conditional offer of employment is unable to perform with reasonable accommodation job-related functions pursuant to the provisions of the ADA, the conditional offer of employment will be rescinded either by the Superintendent of Schools, if the Board has not yet approved the appointment, or by the Board, if the Board had approved the appointment at a Board meeting.

In accordance with N.J.A.C. 6A:32-6.2(a), the Board will develop the requirements for the physical examination and provide for notification to candidates for employment regarding the requirements for the physical examination which shall include, but not be limited to, a health history to include past serious illnesses and injuries; current health problems; allergies; and a record of immunizations. The physical examination shall also include, but not be limited to, a health screening to include, but not be limited to: height and weight; blood pressure; pulse and respiratory rate; vision screening; and hearing screening.

Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of physical examinations required by this Policy performed by a physician or institution designated by the Board. However, the candidate shall bear the cost if the examination is performed by a physician or institution designated by the candidate with approval of the Board. In the event the Board approves the physician or institution designated by the candidate to complete an examination required by this Policy, the candidate will be provided with the detailed requirements of the examination.

Teaching staff member physicals, examinations, and/or annual medical updates do not require screening or disclosure of HIV status.

The Board will follow the current New Jersey Department of Health Guidance for Tuberculosis (TB) Testing in New Jersey Schools.

Health records of candidates for employment and current teaching staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files pursuant to N.J.A.C. 6A:32-6.3(d). The information contained in medical records shall be kept confidential. Only the teaching staff member, the Superintendent, and the school medical inspector



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shall have access to medical information regarding an individual teaching staff member. Health records shall be the property of the Board and may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5 and N.J.A.C. 6A:32-6.3(d).

Pursuant to N.J.A.C. 6A:32-6.3(c), an individual teaching staff member may provide health-status information, including medications that may be of value to medical personnel in the event of an emergency requiring treatment. In such instances, a teaching staff member may also choose to share with the Principal and, if desired, with the certified school nurse, information regarding current health status to assure ready access in a medical emergency.

Pursuant to N.J.S.A. 18A:16-2, the Board may require physical or psychiatric examinations of a teaching staff member whenever, in the Board's judgment, a teaching staff member shows evidence of deviation from normal physical or mental health. Any additional individual examinations will be pursuant to the requirements of N.J.A.C. 6A:32-6.3(b). Additional examinations and/or certifications may be required to verify fitness in accordance with Policy 3161 – Examination for Cause or disability in accordance with Policies 3425 – Work Related Disability Pay and 3435 – Anticipated Disability.

42 USC 12101

N.J.S.A. 18A:16-2; 18A:16-3; 18A:16-5

N.J.A.C. 6A:32-6.1; 6A:32-6.2; 6A:32-6.3

Adopted: 9 May 2011

Revised: 19 August 2024



4160 PHYSICAL EXAMINATION

The Board of Education shall require any candidate for employment who has received a conditional offer of employment to undergo a physical examination pursuant to N.J.S.A. 18A:16-2.a. to determine whether the candidate is able to perform with reasonable accommodation job-related functions pursuant to P.L. 101-336, Americans with Disabilities Act of 1990 (ADA), pursuant to N.J.A.C. 6A:32-6.3.

If upon completing an examination it is determined a candidate for employment who received a conditional offer of employment is unable to perform with reasonable accommodation job-related functions pursuant to the provisions of the ADA, the conditional offer of employment will be rescinded either by the Superintendent of Schools, if the Board has not yet approved the appointment, or by the Board, if the Board had approved the appointment at a Board meeting.

In accordance with N.J.A.C. 6A:32-6.2(a), the Board will develop the requirements for the physical examination and provide for notification to candidates for employment regarding the requirements for the physical examination which shall include, but not be limited to, a health history to include past serious illnesses and injuries; current health problems; allergies; and a record of immunizations. The physical examination shall also include, but not be limited to, a health screening to include, but not be limited to: height and weight; blood pressure; pulse and respiratory rate; vision screening; and hearing screening.

Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of physical examinations required by this Policy performed by a physician or institution designated by the Board. However, the candidate shall bear the cost if the examination is performed by a physician or institution designated by the candidate with approval of the Board. In the event the Board approves the physician or institution designated by the candidate to complete an examination required by this Policy, the candidate will be provided with the detailed requirements of the examination.

Support staff member physicals, examinations, and/or annual medical updates do not require screening or disclosure of HIV status.

The Board will follow the current New Jersey Department of Health Guidance for Tuberculosis (TB) Testing in New Jersey Schools.

Health records of candidates for employment and current support staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files pursuant to N.J.A.C. 6A:32-6.3(d). The information contained in medical records shall be kept



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confidential. Only the support staff member, the Superintendent, and the school medical inspector shall have access to medical information regarding an individual support staff member.

Health records shall be the property of the Board and may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5 and N.J.A.C. 6A:32-6.3(d).

Pursuant to N.J.A.C. 6A:32-6.3(c), an individual support staff member may provide health-status information, including medications that may be of value to medical personnel in the event of an emergency requiring treatment. In such instances, a support staff member may also choose to share with the Principal and, if desired, with the certified school nurse, information regarding current health status to assure ready access in a medical emergency.

Pursuant to N.J.S.A. 18A:16-2, the Board may require physical or psychiatric examinations of a support staff member whenever, in the Board's judgment, a support staff member shows evidence of deviation from normal physical or mental health. Any additional individual examinations will be pursuant to the requirements of N.J.A.C. 6A:32-6.3(b). Additional examinations and/or certifications may be required to verify fitness in accordance with Policy 4161 – Examination for Cause or disability in accordance with Policies 4425 – Work Related Disability Pay and 4435 – Anticipated Disability.

42 USC 12101

N.J.S.A. 18A:16-2; 18A:16-3; 18A:16-5

N.J.A.C. 6A:32-6.1; 6A:32-6.2; 6A:32-6.3

Adopted: 9 May 2011

Revised: 19 August 2024



5350 STUDENT SUICIDE PREVENTION

The Board of Education recognizes that depression and self-destruction are problems of increasing severity among students. Students under severe stress cannot benefit fully from the educational program and may pose a threat to themselves or others.

The Board directs all school district staff members to be alert to a student who exhibits warning signs of self-destruction or who threatens or attempts suicide. Any such warning signs or the report of such warning signs from another student or staff member shall be taken with the utmost seriousness and reported immediately to the Principal or designee.

The Principal or designee shall immediately contact the parent(s) of the student exhibiting warning signs of suicide to inform the parent(s) the student will be referred to the Child Study Team or a Suicide Intervention Team, appointed by the Superintendent or designee, for a preliminary assessment. Upon completion of the preliminary assessment, the Principal or designee shall meet with the parent(s) to review the assessment. Based on the preliminary assessment, the parent(s) may be required to obtain medical or psychiatric services for the student. In the event the parent(s) objects to the recommendation or indicates an unwillingness to cooperate in the best interests of the student, the Principal or designee will contact the New Jersey Department of Children and Families, Division of Child Protection and Permanency to request intervention on the student's behalf.

In the event the student is required to obtain medical or psychiatric services, the parent(s) will be required to submit to the Superintendent a written medical clearance from a licensed medical professional, selected by the parent(s) and approved by the Superintendent, indicating the student has received medical services, does not present a risk to themselves or others, and is cleared to return to school. The written medical clearance may be reviewed by a Board of Education healthcare professional before the student is permitted to return to school. The parent(s) shall be required to authorize their healthcare professional(s) to release relevant medical information to the school district's healthcare professional, if requested.

In accordance with N.J.A.C. 6A:14-1.1(d), special education and related services shall be provided to students with disabilities at public expense, with no charge to the parents. A clearance by a psychiatrist or other medical professional as a requirement to return to school is considered an assessment provided at public expense. The district shall not require the parents to incur the cost of psychiatric clearance.

In accordance with the provisions of N.J.S.A. 18A:6-111 and 18A:6-112, as part of the required professional development for teachers as outlined in N.J.A.C. 6A:9C-3 et seq., every teaching staff member must complete at least two hours of instruction in suicide prevention, to be provided by a



licensed health care professional with training and experience in mental health issues, in each professional development period. The instruction in suicide prevention shall include information on the relationship between the risk of suicide and incidents of harassment, intimidation, and bullying and information on reducing the risk of suicide in students who are members of communities identified as having members at high risk of suicide.

Not including teaching staff members subject to the requirements of N.J.S.A. 18A:6-112.a. and not including licensed mental health care professionals, a school employee or an employee of a contracted service provider who has regular and direct contact with students, as determined by the Board, shall complete a one-time training program in suicide prevention, awareness, and response identified by the New Jersey Department of Education (NJDOE) pursuant to N.J.S.A. 18A:6-112.c. A person subject to the requirements of N.J.S.A. 18A:6-112.b. shall complete the required training program not less than twelve months from the date of the identification by the NJDOE of training programs or twelve months from the person's date of hire, whichever occurs later.

Not less than twelve months following the date of the identification by the NJDOE of the training programs or not less than twelve months from the person's date of hire, and annually thereafter, the district shall provide to their employees who are subject to the requirements of N.J.S.A. 18A:6-112.a. or b., in a hard copy paper form or in an electronic form, guidelines on the district's reporting and suicide prevention, awareness, and response protocols including, but not limited to, contact information for each school's designated staff who should be notified whenever an employee believes a student may be at risk for suicide.

Each person who is required pursuant to N.J.S.A. 18A:6-112.a. or b. to complete a suicide prevention training program shall have a duty to warn and protect when the following conditions exist:

1. A student has communicated to that person a clearly identifiable threat of imminent, serious physical violence against oneself and the circumstances are such that a reasonable person would believe the student intended to carry out the threat; or
2. The circumstances are such that a reasonable person would believe the student intended to carry out an act of imminent, serious physical violence against oneself.

A person acting in good faith and who takes reasonable steps to discharge a duty to warn and protect shall be immune from civil and criminal liability in regard to that disclosure.

Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe that a student has attempted or completed suicide, shall immediately report the information to the



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Principal or designee or their immediate supervisor who will immediately report it to the Superintendent or designee. The Superintendent or designee shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families in accordance with N.J.S.A. 30:9A-24. In accordance with N.J.S.A. 30:9A-24.i., any person who reports an attempted or completed suicide shall have immunity from any civil or criminal liability on account of the report, unless the person has acted in bad faith or with malicious purpose.

The Superintendent shall prepare and disseminate guidelines to assist school district staff members in recognizing the warning signs of a student who may be contemplating suicide, to respond to a threat or attempted suicide, and to prevent contagion when a student commits suicide.

N.J.S.A. 18A:6-111; 18A:6-112

N.J.S.A. 30:9A-23; 30:9A-24

N.J.A.C. 6A:9C-3 et seq.; 6A:14-1.1

Adopted: 9 May 2011

Revised: 21 November 2011

Revised: 22 August 2016

Revised: 19 August 2024



8420 EMERGENCY AND CRISIS SITUATIONS

The Board of Education recognizes its responsibility to provide for the safety and security in each school building in the district. The district shall develop and implement comprehensive plans, procedures, and mechanisms that provide for safety and security in the district's public elementary and secondary schools. Plans and procedures, which shall be in written form, and mechanisms shall provide for, at a minimum: the protection of the health, safety, security, and welfare of the school population; the prevention of, intervention in, response to, and recovery from emergency and crisis situations; the establishment and maintenance of a climate of civility; and support services for staff, students, and their families, in accordance with N.J.A.C. 6A:16-5.1(a).

Pursuant to N.J.S.A. 18A:41-6, "school security drill" means an exercise, other than a fire drill, to practice procedures that respond to an emergency situation including, but not limited to, a bomb threat, non-fire evacuation, lockdown, or active shooter situation and that is similar in duration to a fire drill.

The Superintendent of Schools or designee shall consult with law enforcement agencies, health and social services provider agencies, emergency management planners, and school and other community resources, as appropriate, in the development of the district's plans, procedures, and mechanisms for school safety and security in accordance with N.J.A.C. 6A:16-5.1(b). The plans, procedures, and mechanisms shall be consistent with the provisions of N.J.A.C. 6A:16-5.1 and the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq., and the Commissioner of Education. The plans, procedures, and mechanisms shall be reviewed annually and updated as appropriate.

Pursuant to N.J.S.A. 18A:41-15, in developing its districtwide school safety and security plan, the district shall: demonstrate that it has considered the individual needs of each student with a disability, as enumerated in the students' individualized education programs (IEP), individualized health care plans, 504 plans, or, in the case of students with disabilities enrolled in nonpublic schools, service plans pursuant to N.J.S.A. 18A:46-2.15; and incorporate protocols into the districtwide school safety and security plan for communicating the individual needs of each student with a disability, when appropriate and in compliance with the "Family Educational Rights and Privacy Act of 1974," (20 USC §1232g), to third parties including, but not limited to, first responders and emergency management agencies.

A copy of the school safety and security plan shall be disseminated to all employees pursuant to N.J.A.C. 6A:16-5.1(c). New employees shall receive a copy of the school safety and security plan, as appropriate, within sixty days of the effective date of their employment. All employees



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shall be notified in writing, as appropriate, regarding updates and changes to the school safety and security plan.

The district shall develop and provide an in-service training program for all employees to enable them to recognize and appropriately respond to safety and security concerns, including emergencies and crises, consistent with the district's plans, procedures, and mechanisms for school safety and security and the provisions of N.J.A.C. 6A:16-5.1. New employees shall receive the in-service training within sixty days of the effective date of their employment. The in-service training program for all employees shall be reviewed annually and updated as appropriate.

The Board shall ensure individuals employed in the district in a substitute capacity are provided with information and training on the district's practices and procedures on school safety and security including instruction on school security drills, evacuation procedures, and emergency response protocols in the district and the school building where the individuals are employed in accordance with the provisions of N.J.S.A. 18A:41-7.b. In the event an individual is employed in a substitute capacity in the district at the time the school safety and security training is being provided to full-time employees pursuant to N.J.S.A. 18A:41-7.a., the district shall include the individual in the training.

Any information or training provided pursuant to N.J.S.A. 18A:41-7 shall address the unique needs of students with disabilities in the event of a fire drill, school security drill, or actual emergency situation. All full-time employees and individuals employed in the district in a substitute capacity shall be made aware of any anticipated mobility, sensory, medical, social, communication, emotional, regulatory, and decision-making support needs of students in the care of the employee and any supports, modifications, accommodations, and services to be provided to students, as enumerated in their IEPs, individualized health care plans, 504 plans, or service plans pursuant to N.J.S.A. 18A:46-2.15.

The district shall ensure a student's unique mobility, sensory, medical, social, communication, emotional, regulatory, and decision-making needs in the event of a fire drill, school security drill, or an actual emergency situation that may occur on school grounds is maintained in the student record. The documentation maintained in the student record shall indicate whether or not the student is able to safely and fully participate in fire drills or school security drills without the use of supplementary supports, modifications, accommodations, or services, or if any accommodations are needed, including determining areas of refuge during an emergency, in accordance with N.J.S.A. 18A:46-2.15.a.

If it is determined a student requires supplementary supports, modifications, accommodations, or services in order to safely and fully participate in a fire drill or school security drill, a written plan shall be maintained in the student record, pursuant to N.J.S.A. 18A:46-2.15.b. The written



plan shall: describe the anticipated mobility, sensory, medical, social, communication, emotional, regulatory, and decision-making support needs of the student during a fire drill or school security drill and during an actual emergency situation; describe the supports, modifications, accommodations, and services to be provided to the student during a fire drill or school security drill and during an actual emergency situation; and describe the role of school employees in supporting the student during a fire drill or school security drill and during an actual emergency situation, including the need for any specific training of school employees. The district shall on a regular basis, but not less than once annually, perform a review of any determinations made pursuant to N.J.S.A. 18A:46-2.15 to evaluate the school security needs of a student.

Every Principal of a school of two or more rooms, or of a school of one room when located above the first story of a building, shall have at least one fire drill and one school security drill each month within the school hours, including any summer months during which the school is open for instructional programs. Employees of the district, whether occupying buildings of one or more stories, shall keep all exterior doors and exits locked at all times except when necessary to comply with the requirements set forth in the Uniform Fire Code, including applicable requirements during an emergency lockdown or an emergency lockdown drill. All students and staff shall fully participate in each drill conducted to the greatest extent practicable and, when appropriate, utilize procedures for assisting in the rescue of persons unable to use the general means of egress to ensure that participation does not pose a safety risk. Where school buildings have been provided with fire escapes, they shall be used by a part or all of the students performing every fire drill. An actual school security emergency that occurs at a school during the month that includes activities which are the equivalent of a drill shall be considered a school security drill for the purposes of meeting the requirements of N.J.S.A. 18A:41-1.

Every school in the district shall conduct a school security drill within the first fifteen days of the beginning of the school year. In accordance with N.J.S.A. 18A:41-7a., notwithstanding any other provision of law to the contrary, the district shall ensure that a school security drill that occurs when students are present:

1. Includes clear, developmentally and age-appropriate messaging to students and staff at the conclusion of the drill that the event is a drill and that no current danger exists;
2. Does not expose students to content or imaging that is not developmentally or age-appropriate;
3. Is paired with trauma-informed approaches to address any student inquiries or concerns which may arise as a result of a school security drill;



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4. Does not include the use of fake blood, real or prop firearms, or the simulations of gun shots, explosions, or other sounds or visuals that may induce panic or a traumatic response from a student or school district employee;
5. Does not require a student to role play as a victim, but may include first aid training in which students participate; and
6. Is accessible to students with disabilities and mental health conditions, and provides all necessary accommodations for these students.

The Principal or designee shall provide written notification to the parent of a student enrolled in the school following completion of a school security drill, which notice shall be provided to the parent by no later than the end of the school day on which the school security drill is conducted.

The Principal or designee will provide local law enforcement or other emergency responders, as appropriate, with a friendly notification at least forty-eight hours prior to holding a school security drill. A law enforcement officer shall be present at a minimum of one school security drill in each school year in order to make recommendations on any improvements or changes to school security drill procedures that the officer may deem advisable in accordance with N.J.S.A. 18A:41-1. The district may permit emergency personnel access to the buildings and grounds of its schools for school security drills that are scheduled outside of school hours and during such times as students are not present, pursuant to N.J.S.A. 18A:41-7a.c.

The district shall review and update its school security drill procedures using a process that coincides with the review of the school safety and security plan developed pursuant to N.J.A.C. 6A:16-5.1 and collects input from emergency personnel; parents of students enrolled in the district; teachers and staff employed in the district; mental health professionals; and student government representatives from multiple grade levels, pursuant to N.J.S.A. 18A:41-7a.d.

The district shall annually track data on such measures and information as required by the Commissioner of Education, and shall report the data to the Commissioner, pursuant to N.J.S.A. 18A:41-7a.e.

Such drills and in-service training programs shall be conducted in accordance with a building security drill guide and training materials that educate school employees on proper evacuation and lockdown procedures in a variety of emergency situations on school grounds in accordance with N.J.A.C. 6A:16-5.1.

The district will be required to annually submit a security drill statement of assurance attesting to the completion of monthly school security drills to the New Jersey Department of Education/County Office of Education by June 30 of each school year, in accordance with



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N.J.A.C. 6A:30 App.A. Each school in the district will be required to complete and retain a security drill record form as required by the New Jersey Department of Education.

N.J.S.A. 2C:33-3

N.J.S.A. App.A.:9-86

N.J.S.A. 18A:41-1; 18A:41-2; 18A:41-6; 18A:41-7; 18A:41-7a.;
18A:41-15; 18A:46-2.15

N.J.A.C. 6A:16-5.1; 6A:30 App.A.

Adopted: 9 May 2011

Revised: 16 November 2020

Revised: 6 June 2022

Revised: 19 August 2024



8467 FIREARMS AND WEAPONS

The Board of Education prohibits the possession, use, or exchange of any firearm or weapon in any school building, on school grounds, at any school-sponsored event, and on school sanctioned transportation except as the possession and use of a firearm or weapon is authorized by law and required in the performance of the possessor's duty.

For the purpose of this Policy, "weapon" means items enumerated in N.J.S.A. 2C:39-1(r), except a firearm as defined by N.J.S.A. 2C:39-1(f). For the purpose of this Policy, "firearm" means those items enumerated in N.J.S.A. 2C:39-1(f) and 18 USC §921.

Pursuant to N.J.A.C. 6A:16-6.3(b), whenever a school employee develops reason to believe a firearm, as defined in N.J.S.A. 2C:39-1(f) and 18 USC §921, or other deadly weapon, whether enumerated in N.J.S.A. 2C:39-1(r), except a firearm as defined in N.J.S.A. 2C:39-1(f) and 18 USC §921, has unlawfully been brought onto school grounds or a student or other person is in unlawful possession of a firearm or other deadly weapon on or off school grounds, or a student or other person has committed an offense with or while in possession of a firearm on or off school grounds or during school operating hours, the matter shall be reported as soon as possible to the Principal or designee, or in the absence of the Principal or designee, to the staff member responsible at the time of the alleged violation. Either the Principal or designee or the responsible staff member shall notify the Superintendent, who in turn shall notify as soon as possible the county prosecutor or other law enforcement official designated by the county prosecutor to receive such information. The Superintendent or designee shall provide to the county prosecutor or designee all known information concerning the matter, including the identity of the student or staff member involved.

The Principal or designee shall conduct an appropriate search in accordance with Policy 5770 – Student Right of Privacy and, if appropriate and feasible, confiscate any firearm or weapon discovered in the course of the search. The Principal or designee may summon the aid of law enforcement officials in the conduct of the search. Any school employee who confirms the presence of a firearm or weapon under circumstances that place persons at serious risk may confiscate the firearm or weapon immediately and may use such force as is reasonable and necessary to obtain possession.

Unless the firearm or weapon has been taken into custody by a law enforcement official, the Principal or designee shall immediately secure the confiscated firearm or weapon in a secure and locked location and report the presence of the firearm or weapon to the Superintendent. Pursuant to N.J.A.C. 6A:16-6.3(b), the Superintendent shall promptly notify local law enforcement that a firearm or weapon is present on school premises and request removal of the firearm or weapon by an



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authorized law enforcement official. The Superintendent shall obtain and file a receipt for any firearm or weapon removed by a law enforcement official.

Any student who possesses, uses, or exchanges a firearm or weapon in violation of this Policy shall be subject to stringent discipline. Any student or school employee who suspects or knows of the presence of a firearm or weapon in violation of this Policy and fails to report the same shall be subject to discipline. Pursuant to N.J.A.C. 6A:16-6.3(b), any person who possesses a firearm or weapon on school premises or school transportation or at a school-sponsored function shall be reported to the appropriate law enforcement agency.

The Board shall immediately remove a student who is convicted or adjudicated delinquent for possession of a firearm on school grounds; convicted or adjudicated delinquent for committing a crime while in possession of a firearm on school grounds; or found knowingly in possession of a firearm on school grounds from the school's general education program for a period of not less than one calendar year, in accordance with N.J.A.C. 6A:16-5.5(a) and Policy and Regulation 5611 – Removal of Students for Firearms Offenses.

The Board shall immediately remove a student who commits an assault, as defined under N.J.S.A. 2C:12-1a(1), with a weapon, which includes, but is not limited to, items enumerated in N.J.S.A. 2C:39-1(r), except a firearm as defined by N.J.S.A. 2C:39-1(f) and 18 USC §921, upon a teacher, administrator, other school board employee, district Board of Education member, or another student on school grounds, pursuant to N.J.S.A. 18A:37-2.2 through 2.5, from the school's general education program for a period not exceeding one calendar year, in accordance with N.J.A.C. 6A:16-5.6(a) and (b) and Policy and Regulation 5613 – Removal of Students for Assaults with Weapons Offenses.

Students with disabilities violating the provisions of this Policy shall be addressed in accordance with the provisions of N.J.A.C. 6A:14-2.8.

Nothing in this Policy shall be construed to prohibit the reporting of a crime committed by a child with a disability to the appropriate law enforcement or judicial authorities, or to prevent such authorities from exercising their responsibilities with regard to the application of Federal or State law to crimes committed by a child with disabilities.

The procedures for removal from and return to the general education program of a student for firearms offenses and assaults with weapons offenses shall be in accordance with Policy and Regulation 5611 – Removal of Students for Firearms Offenses and Policy and Regulation 5613 – Removal of Students for Assaults with Weapons Offenses.

The Superintendent or designee shall prepare regulations to implement this Policy for the guidance of school staff in dealing with incidents involving firearms or weapons in the school district.



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The school district's reporting requirements to law enforcement officials and the handling of firearms and weapons outlined in this Policy and Regulation 8467 and in accordance with N.J.A.C. 6A:16-3 and N.J.A.C. 6A:16-4 shall be in addition to any reporting and handling requirements included in the current Memorandum of Agreement Between Education and Law Enforcement Officials.

N.J.S.A. 2C:12-1(a)1; 2C:39-1; 2C:58-6.1; 2C:58-15

N.J.S.A. 18A:6-1; 18A:37-2.2; 18A:37-2.3; 18A:37-2.4; 18A:37-2.5

N.J.S.A. 23:4-16

N.J.A.C. 6A:14-2.8 et seq.; 6A:16-5.5; 6A:16-5.6; 6A:16-6.3; 6A:16-6.4

Chapters 127 and 128 of 1995, The Zero Tolerance for Guns Act

18 USC 921

20 USC 1415

Adopted: 9 May 2011

Revised: 19 August 2024



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COMMUNITY

9181 - VOLUNTEER ATHLETIC COACHES AND CO-CURRICULAR ACTIVITY ADVISORS/ASSISTANTS

The Board of Education recognizes the services of volunteer athletic coaches and co-curricular activity advisors/assistants bring unique skills to the district, enrich the athletic and co-curricular program, assist district coaching and co-curricular staff members in the performance of their duties, and enhance the relationship between the school district and the community. Therefore, the Board authorizes a program for the utilization of volunteer athletic coaches and co-curricular activity advisors/assistants in the district.

For the purposes of this Policy, "volunteer athletic coach and co-curricular activity advisor/assistant" is a person who is not paid by the Board, assisting under the direct supervision of an appropriately certified or licensed school district employee, and provides assistance for the school activity.

The Superintendent of Schools or designee will be responsible for the recruitment and screening of volunteer athletic coaches and co-curricular activity advisors/assistants and their assignment. The district is not obligated to utilize the proffered services of a volunteer as determined by the Superintendent.

These volunteers must be recommended by the Superintendent and approved by the Board prior to assuming any responsibilities.

The Superintendent or designee will prepare and promulgate rules of conduct for volunteer athletic coaches and volunteer co-curricular activity advisors/assistants. Each volunteer athletic coach and co-curricular activity advisor/assistant will be given a copy of this Policy.

The following guidelines shall govern the service of a volunteer athletic coach and volunteer co-curricular activity advisor/assistant:

1. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants may serve only under the direction and direct supervision of an appropriately certified or licensed head and/or assistant coach or activity advisor or assistant employed by the Board;
2. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants must clearly understand their duties and responsibilities and perform no services outside those duties;
3. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants serve only in a support capacity and only head or assistant coaches or activity advisors or assistants employed by



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the Board are responsible for the supervision and instruction provided to students participating in athletic programs or co-curricular activities;

4. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants shall respect the individuality, dignity, and worth of each student;
5. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants are not permitted access to student records;
6. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants must not disclose any confidential student matters the volunteer athletic coach or volunteer activity advisor/assistant becomes aware of as a result of their volunteer responsibilities;
7. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants shall consult with the Superintendent or designee regarding any matters or questions regarding their duties and responsibilities;
8. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants shall receive no financial remuneration from the Board; and
9. Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants may be immediately relieved of their volunteer responsibilities, with or without cause, by the Superintendent with such action to be recommended to the Board by the Superintendent at the next Board meeting following relief of duties.

Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants will be screened for tuberculosis in accordance with the current New Jersey Department of Health Guidance for Tuberculosis (TB) Testing in New Jersey Schools.

Volunteer athletic coaches and volunteer co-curricular activity advisors/assistants will be required to participate in all mandated trainings required for their position and any other trainings as required by the Superintendent or designee.

All school volunteer athletic coaches and co-curricular activity advisors/assistants must obtain a criminal history record check prior to working as a volunteer.

N.J.S.A. 18A:6-7.1; 18A:6-7.2

Adopted: 9 May 2011

Revised: 27 February 2012

Revised: 19 August 2024



AGREEMENT
NEW JERSEY NONPUBLIC SCHOOL
TECHNOLOGY INITIATIVE PROGRAM

This Agreement is made this ____ day of _____, 2024 between the Waldwick Seventh Day Adventist School located at 70 Wyckoff Avenue and the Waldwick Board of Education with administrative offices located at 155 Summit Avenue, Waldwick, New Jersey, pursuant to the understanding reached between the parties at their meeting of _____.

The obligations of the respective parties shall be in accord with the following:

Waldwick Board of Education shall be responsible for verifying that all technology purchased and loaned will be labeled as "Property of Waldwick Public Schools". The Accountant agrees to accept equipment delivered directly to the Board of Education.

The Waldwick Board of Education shall be responsible during the 2024-2025 school year for providing technology to the Waldwick Seventh Day Adventist School, a non-public school in the following manner:

Equipment may be purchased and loaned to Waldwick Seventh Day Adventist School, a non-public school for the period of time needed to provide the technology required by this program. The equipment purchased must be labeled as "Property of the Waldwick Public Schools". The Waldwick Board of Education shall not purchase equipment for Waldwick Seventh Day Adventist School that exceeds the amount provided by State Aid for this purpose.

The Waldwick Board of Education is not responsible for maintenance and support for any hardware or software purchased with non-public technology funds.

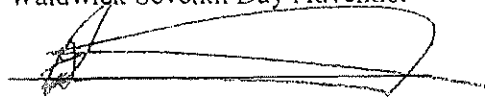
The Waldwick Board of Education will charge an administrative fee of 6% of the funds,
which is less than the actual cost of administering the program.

For: Waldwick Board of Education

Daniel Marro, Board President

Date: _____

For: Waldwick Seventh Day Adventist

_____

Date: 8-07-24

JG/dv

AGREEMENT

NEW JERSEY NONPUBLIC SCHOOL

TECHNOLOGY INITIATIVE PROGRAM

This Agreement is made this 22 day of July, 2024 between the Village School, Inc. located at 100 W. Prospect Street and the Waldwick Board of Education with administrative offices located at 155 Summit Avenue, Waldwick, New Jersey, pursuant to the understanding reached between the parties at their meeting of 06/04/2024. The obligations of the respective parties shall be in accord with the following:

The Village School, Inc., a non-public school, shall be responsible for verifying that all technology purchased and loaned shall be labeled as "Property of Waldwick Public Schools". The administrator for the Village School, Inc. agrees to accept equipment delivered directly to the non-public school. The non-public school administrator shall check the invoice and forward it to the Waldwick Board of Education with a statement attesting to the fact that all of the equipment has been appropriately labeled indicating District's ownership.

The Waldwick Board of Education shall be responsible during the 2024-2025 school year for providing technology to the Village School, Inc., a non-public school in the following manner:

Equipment may be purchased and loaned to the Village School, Inc., a non-public school for the period of time needed to provide the technology required by this program. The equipment purchased must be labeled as "Property of the Waldwick Public Schools".

The Waldwick Board of Education shall not purchase equipment for the Village School, Inc. that exceed the amount provided by State Aid for this purpose.

The Waldwick Board of Education is not responsible for maintenance and support for any hardware or software purchased with non-public technology funds.

The Waldwick Board of Education will charge an administrative fee of 6% of the funds, which is less than the actual cost of administering the program.

For: Waldwick Board of Education

For: The Village School, Inc.

Daniel Marro, Board President

Date: _____

Laura Dykstra

Laura Dykstra

Date: 07/22/2024

JG/dv

MTI PRODUCTION CONTRACT

Your MTI Rep: CHAZMOND PEACOCK
Your MTI Account Number: 8428070
Contract #: 9916153 Printed on: 08/14/24

Licensee:

WALDWICK JUNIOR SENIOR HIGH SCHOOL
ATTN.: JAMES MILES
155 WYCKOFF AVENUE
WALDWICK, NJ 07463

TELE#: 2016529000 FAX:
E-MAIL: jamesmilesiii@aim.com

- REPRINT -

Contract Issue Date: 08/14/24
Contract Expiration Date: 09/25/24
Valid For Performances From: 03/06/25 - 03/08/25
MTI Access Code: LEG3236464

THIS IS A LICENSE FOR AN AMATEUR PRODUCTION OF:
LEGALLY BLONDE

SPECIAL CONDITIONS

ROYALTY

ROYALTY A) \$110.00 For Each Regular, Benefit or Other Performance
Provisions: Regular Performance
Seating Limited to 120 per Performance
Tickets @ 6.00

SECURITY FEE

\$400.00 to be refunded following the safe, timely return of the rented material to us, less handling/shipping/missing materials/brokerage fees, late charges and/or any outstanding account obligations.

RENTAL FEE

\$695.00 for a standard set of materials or any part thereof
Provisions:

See attached ADDITIONAL MATERIALS page for a complete list of all materials included in the Standard Rental Set.

The Standard Rental Set (see attached) is the ONLY acting edition authorized by the Authors and MUST be rented from us as a condition of this offering.

If the rental materials are needed in advance of the standard two-month rental period, they may be rented for \$400.00 extra each month or part thereof, pending availability.

CONTRACT CONFIRMATION

COMPLETE AND RETURN TO MTI

Your MTI Rep: CHAZMOND PEACOCK
Your MTI Account Number: 8428070
Contract #: 9916153 Printed on: 08/14/24

CONFIRMATION OF PERFORMANCE INFORMATION

Name of Organization: WALDWICK JUNIOR SENIOR HIGH SCHOOL

Name of Show: LEGALLY BLONDE

Name and address of performance space/venue: WALDWICK JUNIOR SENIOR HIGH SCHOOL
155 WYCKOFF AVENUE, WALDWICK, NJ 07463

Date(s) of performance(s): 03/06/2025 - 03/08/2025

Offer Expires: 09/25/2024

Please list number of performances
for each calendar month: _____

SHIP WITH: ☐ Standard Orchestration ☐ Alternate Orchestration ☐ Partial ☐ No Orchestration
(check one) (if "Partial," you MUST mark the required parts on the ORCHESTRATION DETAILS sheet, and return a copy with your signed contract.)

ROYALTY: Royalty A for _____ performance(s) @ \$ 110.00 per performance, a total of \$ _____

RENTAL: \$695.00 for a standard set of materials or any part thereof \$ 695.00

ADDITIONAL RENTAL (Outside of the standard two (2) month period): \$100 per week X _____ weeks \$ _____

SECURITY FEE: Your security fee MUST be paid in full by check, credit card or money order (No Purchase Orders accepted) in order to process your license. Failure to do so may result in a delay in the processing of your license. \$ 400.00

ADDITIONAL MATERIALS GRAND TOTAL (from ADDITIONAL MATERIALS page): \$ _____

SALES TAX (where applicable): \$ _____

TOTAL: \$ _____

TOTAL AMOUNT ENCLOSED: \$ _____

BALANCE REMAINING: \$ _____

SHIPPING

You will be billed for all shipping charges.
Canadian and overseas shipments are by most efficient carrier, unless otherwise instructed.

Special Shipping Instructions: (check one) ☐ OVERNIGHT ☐ 3-DAY ☐ GROUND (up to 7 days)
If no shipping method is selected, shipment will be by FedEx Ground Service

Shipping Address: _____

(NO P.O. BOXES)

City: _____ State: _____ Zip/Postal Code: _____

PAYMENT

ALL PAYMENTS MUST BE MADE IN U.S. FUNDS

☐ CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

☐ CREDIT CARD: ☐ VISA ☐ MASTERCARD ☐ AMERICAN EXPRESS

Card Number: _____ Exp. Date: _____

Name on Card: _____ Billing Postal Code: _____

Signature: _____ Amount: _____

*PLEASE NOTE: ANY REFUNDS ISSUED ON CREDIT CARD PAYMENTS WILL BE PAID TO THE ORGANIZATION BY CHECK

☐ PURCHASE ORDER: For schools and government agencies ONLY, a signed, authorized purchase order is acceptable for ROYALTY and RENTAL payment. YOU MUST STILL return your check, money order or credit card information for the SECURITY FEE along with your signed, authorized P.O. with this license to cause materials to be shipped.

ACCEPTANCE

By signing below, you agree that (i) you have read and understand the terms and conditions of this Production Contract, the accompanying Performance License and all attached riders, which are incorporated by reference into the Performance License and (ii) Licensee shall abide by the terms and conditions contained therein.

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

EMAIL _____ DAY PHONE _____

CONFIRM_0_13r

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

Schedule A
September 2024

80 – Student Desks
1 – Wood Lathe
2 – Scroll Saws

FINANCE
RESOLUTIONS

BACK-UP

SEPTEMBER 9, 2024
REGULAR MEETING

9/5 8:00am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2024

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$19,262,902.15
	Accounts receivable:		
141	Intergovernmental - State	\$3,338,107.00	
153,154	Other (net of est uncollectible of \$_____)	\$58,746.00	\$3,396,853.00

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

301	Estimated Revenues	\$37,204,640.00	
302	Less Revenues	(\$4,369,243.95)	
			\$32,835,396.05

Total assets and resources

\$55,495,151.20

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2024

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$244,720.98
	Other current liabilities including Net Assets	\$60.00
TOTAL LIABILITIES		\$244,780.98

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$13,155,501.09
754	Reserve for Encumbrance - Prior Year	\$46,715.37
	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	\$39,362,904.37
602	Less : Expenditures	\$1,981,137.65
603	Encumbrances	\$13,202,216.46
		(\$15,183,354.11)
		\$24,179,550.26
	Total Appropriated	\$49,630,640.72

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

770	Unreserved Fund Balance -	\$7,730,449.50
303	Budgeted Fund Balance	(\$2,110,720.00)

TOTAL FUND BALANCE	\$55,250,370.22
TOTAL LIABILITIES AND FUND EQUITY	\$55,495,151.20

=====

Waldwick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$39,362,904.37	\$15,183,354.11	\$24,179,550.26
Revenues	(\$37,204,640.00)	(\$4,369,243.95)	(\$32,835,396.05)
	<u>\$2,158,264.37</u>	<u>\$10,814,110.16</u>	<u>(\$8,655,845.79)</u>
Less: Adjust for prior year encumb.	<u>(\$47,544.37)</u>	<u>(\$47,544.37)</u>	
Budgeted Fund Balance	<u>\$2,110,720.00</u>	<u>\$10,766,565.79</u>	<u>(\$8,655,845.79)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,110,720.00</u>	<u>\$10,766,565.79</u>	<u>(\$8,655,845.79)</u>
TOTAL Budgeted Fund Balance	<u><u>\$2,110,720.00</u></u>	<u><u>\$10,766,565.79</u></u>	<u><u>(\$8,655,845.79)</u></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 2 Month Period Ending 08/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$34,601,524.00	\$1,794,589.13		\$32,806,934.87
3XXX From State Sources	\$2,571,692.00	\$2,571,692.00		.00
4XXX From Federal Sources	\$31,424.00	\$2,962.82		\$28,461.18
TOTAL REVENUE/SOURCES OF FUNDS	\$37,204,640.00	\$4,369,243.95		\$32,835,396.05
=====				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$11,193,817.70	\$0.00	\$260,191.30	\$10,933,626.40
11-2XX-100-XXX Special Education - Instruction	\$4,110,792.00	\$180.00	\$12,100.09	\$4,098,511.91
11-230-100-XXX Basic Skills - Remedial Instruction	\$541,708.00	\$0.00	\$364.14	\$541,343.86
11-240-100-XXX Bilingual Education - Instruction	\$245,450.00	\$0.00	\$195.83	\$245,254.17
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$229,355.00	\$0.00	\$5,527.93	\$223,827.07
11-402-100-XXX School-Spons. Athletics - Instruction	\$561,015.00	\$68,902.65	\$162,865.60	\$329,246.75
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$88,185.00	\$59,236.92	\$0.00	\$28,948.08
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$15,669.00	\$7,196.32	.00	\$8,472.68
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,889,283.00	\$0.00	\$1,214,369.56	\$2,674,913.44
11-000-211-XXX Attendance and Social Work Services	\$138,311.00	\$0.00	\$0.00	\$138,311.00
11-000-213-XXX Health Services	\$287,044.00	\$0.00	\$15,186.14	\$271,857.86
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,028,935.00	\$0.00	\$138,394.50	\$890,540.50
11-000-218-XXX Guidance	\$768,451.44	\$44,801.44	\$253,224.05	\$470,425.95
11-000-219-XXX Child Study Teams	\$857,954.00	\$35,993.64	\$141,521.53	\$680,438.83
11-000-221-XXX Improv of Inst. - Instruc Staff	\$12,900.00	\$0.00	\$0.00	\$12,900.00
11-000-222-XXX Educational Media Serv/School Library	\$109,022.92	\$17,133.62	\$71,675.69	\$20,213.61
11-000-223-XXX Instructional Staff Training Services	\$24,500.00	\$0.00	\$4,122.50	\$20,377.50
11-000-230-XXX Supp. Serv.-General Administration	\$864,931.72	\$63,769.12	\$502,293.15	\$298,869.45
11-000-240-XXX Supp. Serv.-School Administration	\$2,158,107.90	\$333,114.19	\$1,615,292.45	\$209,701.26
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$811,217.69	\$100,176.92	\$580,729.22	\$130,311.55
11-000-261-XXX Require Maint. for School Facilities	\$446,926.00	\$28,329.16	\$290,943.40	\$127,653.44
11-000-262-XXX Custodial Services	\$1,923,552.00	\$177,497.86	\$1,155,669.86	\$590,384.28
11-000-263-XXX Care and Upkeep of Grounds	\$86,950.00	\$0.00	\$30,740.15	\$56,209.85
11-000-266-XXX Security	\$15,000.00	\$0.00	\$0.00	\$15,000.00
11-000-270-XXX Student Transportation Services	\$1,289,618.00	\$1,960.00	\$1,025,872.00	\$261,786.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,414,180.00	\$1,042,845.81	\$5,587,575.67	\$783,758.52
TOTAL GENERAL CURRENT EXPENSE	\$39,112,876.37	\$1,981,137.65	\$13,068,854.76	\$24,062,883.96
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$110,000.00	\$0.00	\$103,333.70	\$6,666.30
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$140,028.00	.00	\$30,028.00	\$110,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$250,028.00	 \$0.00	 \$133,361.70	 \$116,666.30
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL GENERAL FUND EXPENDITURES	 \$39,362,904.37	 \$1,981,137.65	 \$13,202,216.46	 \$24,179,550.26
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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 2 Month Period Ending 08/31/2024

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$33,507,183.00	\$1,500,000.00	\$32,007,183.00
1310 Tuition from Individuals	\$45,000.00	\$66,746.00	(\$21,746.00)
1910 Rents and Royalties	\$48,000.00	\$17,670.00	\$30,330.00
1XXX Miscellaneous	\$1,001,341.00	\$210,173.13	\$791,167.87
	-----	-----	-----
TOTAL LOCAL	\$34,601,524.00	\$1,794,589.13	\$32,806,934.87
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$199,527.00	\$199,527.00	.00
3131 Extraordinary Aid	\$251,938.00	\$251,938.00	.00
3132 Categorical Special Education Aid	\$1,350,999.00	\$1,350,999.00	.00
3176 Equalization	\$557,162.00	\$557,162.00	.00
3177 Categorical Security	\$125,909.00	\$125,909.00	.00
3XXX Other State Aids	\$86,157.00	\$86,157.00	\$0.00
	-----	-----	-----
TOTAL	\$2,571,692.00	\$2,571,692.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4210 FFCRA/SEMI and ARRA/SEMI Revenue	\$31,424.00	\$2,962.82	\$28,461.18
	-----	-----	-----
TOTAL	\$31,424.00	\$2,962.82	\$28,461.18
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$37,204,640.00	\$4,369,243.95	\$32,835,396.05
	=====	=====	=====

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 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$528,100.00	.00	.00	\$528,100.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,447,046.00	.00	.00	\$3,447,046.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,554,894.00	.00	.00	\$2,554,894.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,571,566.00	.00	.00	\$3,571,566.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$130.00	\$0.00	\$0.00	\$130.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$490,252.00	.00	.00	\$490,252.00
11-190-100-320 Purchased Prof.-Ed. Services	\$116,000.00	.00	\$81,068.03	\$34,931.97
11-190-100-500 Other Purch. Serv. (400-500 series)	\$45,543.00	.00	\$1,000.00	\$44,543.00
11-190-100-610 General Supplies	\$404,036.70	.00	\$177,418.27	\$226,618.43
11-190-100-800 Other Objects	\$16,250.00	.00	\$705.00	\$15,545.00
TOTAL	\$11,193,817.70	\$0.00	\$260,191.30	\$10,933,626.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$579,025.00	\$180.00	\$820.00	\$578,025.00
11-204-100-106 Other Salaries for Instruction	\$400,511.00	.00	.00	\$400,511.00
11-204-100-320 Purchased Prof.-Ed. Services	\$2,500.00	.00	\$1,712.00	\$788.00
11-204-100-610 General Supplies	\$4,160.00	.00	\$444.37	\$3,715.63
TOTAL	\$986,196.00	\$180.00	\$2,976.37	\$983,039.63
11-212-100-610 General supplies	\$510.00	.00	.00	\$510.00
TOTAL	\$510.00	\$0.00	\$0.00	\$510.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,800,215.00	\$0.00	\$0.00	\$1,800,215.00
11-213-100-106 Other Salaries for Instruction	\$100,588.00	.00	.00	\$100,588.00
11-213-100-610 General supplies	\$2,525.00	.00	\$1,794.64	\$730.36
TOTAL	\$1,903,328.00	\$0.00	\$1,794.64	\$1,901,533.36
Autism:				
11-214-100-101 Salaries of Teachers	\$260,375.00	\$0.00	\$0.00	\$260,375.00
11-214-100-106 Other Salaries for Instruction	\$256,624.00	.00	.00	\$256,624.00
11-214-100-320 Purchased Prof.-Ed. Services	\$600.00	.00	.00	\$600.00
11-214-100-610 General Supplies	\$14,159.00	.00	\$3,636.34	\$10,522.66
11-214-100-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$533,758.00	\$0.00	\$3,636.34	\$530,121.66
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$191,060.00	\$0.00	\$0.00	\$191,060.00
11-215-100-106 Other Salaries for Instruction	\$144,722.00	.00	.00	\$144,722.00
11-215-100-600 General Supplies	\$1,900.00	.00	\$863.86	\$1,036.14

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$337,682.00	\$0.00	\$863.86	\$336,818.14
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$156,780.00	\$0.00	\$0.00	\$156,780.00
11-216-100-106 Other Salaries for Instruction	\$174,868.00	.00	.00	\$174,868.00
11-216-100-320 Purchased Prof.-Ed. Services	\$500.00	.00	.00	\$500.00
11-216-100-600 General Supplies	\$7,300.00	.00	\$2,828.88	\$4,471.12
TOTAL	\$339,448.00	\$0.00	\$2,828.88	\$336,619.12
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$9,870.00	\$0.00	\$0.00	\$9,870.00
TOTAL	\$9,870.00	\$0.00	\$0.00	\$9,870.00
TOTAL SPECIAL ED - INSTRUCTION	\$4,110,792.00	\$180.00	\$12,100.09	\$4,098,511.91
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$541,248.00	\$0.00	\$0.00	\$541,248.00
11-230-100-610 General Supplies	\$460.00	.00	\$364.14	\$95.86
TOTAL	\$541,708.00	\$0.00	\$364.14	\$541,343.86
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$245,200.00	\$0.00	\$0.00	\$245,200.00
11-240-100-610 General Supplies	\$250.00	.00	\$195.83	\$54.17
TOTAL	\$245,450.00	\$0.00	\$195.83	\$245,254.17
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$189,900.00	.00	.00	\$189,900.00
11-401-100-500 Purchased Services (300-500 series)	\$14,400.00	.00	.00	\$14,400.00
11-401-100-600 Supplies and Materials	\$10,195.00	.00	\$1,917.93	\$8,277.07
11-401-100-800 Other Objects	\$14,860.00	.00	\$3,610.00	\$11,250.00
TOTAL	\$229,355.00	\$0.00	\$5,527.93	\$223,827.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$425,765.00	\$2,902.65	\$102,097.35	\$320,765.00
11-402-100-500 Purchased Services (300-500 series)	\$74,155.00	\$66,000.00	\$6,450.00	\$1,705.00
11-402-100-600 Supplies and Materials	\$52,545.00	.00	\$45,768.25	\$6,776.75
11-402-100-800 Other Objects	\$8,550.00	.00	\$8,550.00	.00
TOTAL	\$561,015.00	\$68,902.65	\$162,865.60	\$329,246.75
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$41,064.00	\$30,107.64	\$0.00	\$10,956.36
11-422-100-106 Other Salaries for Instruction	\$47,121.00	\$29,129.28	.00	\$17,991.72
TOTAL	\$88,185.00	\$59,236.92	\$0.00	\$28,948.08
--- Summer school - support services ---				
11-422-200-100 Salaries	\$15,669.00	\$7,196.32	.00	\$8,472.68
TOTAL	\$15,669.00	\$7,196.32	\$0.00	\$8,472.68
TOTAL SUMMER SCHOOL	\$103,854.00	\$66,433.24	\$0.00	\$37,420.76
--- UNDISTRIBUTED EXPENDITURES ---				

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,000.00	.00	.00	\$40,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$700,000.00	.00	\$147,315.14	\$552,684.86
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$193,752.00	.00	.00	\$193,752.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$77,058.00	.00	\$77,058.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$768,742.00	.00	\$79,920.00	\$688,822.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,841,017.00	.00	\$910,076.42	\$930,940.58
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$200,000.00	.00	.00	\$200,000.00
11-000-100-569 Tuition - Other	\$40,000.00	.00	.00	\$40,000.00
11-000-100-56X Contribution (Transfer) of Funds to Charter Schools	\$28,714.00	.00	.00	\$28,714.00
TOTAL	\$3,889,283.00	\$0.00	\$1,214,369.56	\$2,674,913.44
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$138,311.00	.00	.00	\$138,311.00
TOTAL	\$138,311.00	\$0.00	\$0.00	\$138,311.00
--- Health services ---				
11-000-213-100 Salaries	\$265,287.00	.00	.00	\$265,287.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,645.00	.00	\$12,145.00	\$4,500.00
11-000-213-600 Supplies and Materials (600-615)	\$3,112.00	.00	\$3,041.14	\$70.86
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$287,044.00	\$0.00	\$15,186.14	\$271,857.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$618,585.00	.00	.00	\$618,585.00
11-000-216-320 Purchased Prof. Ed. Services	\$400,350.00	.00	\$138,394.50	\$261,955.50
11-000-216-600 Supplies and Materials	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$1,028,935.00	\$0.00	\$138,394.50	\$890,540.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$583,271.24	\$20,577.48	\$106,280.52	\$456,413.24
11-000-218-105 Sal Secr. & Clerical Asst.	\$145,343.76	\$24,223.96	\$121,119.80	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$30,636.44	.00	\$20,687.00	\$9,949.44
11-000-218-500 Other Purchased Services (400-500 series)	\$250.00	.00	\$250.00	.00
11-000-218-600 Supplies and Materials	\$6,500.00	.00	\$3,966.73	\$2,533.27
11-000-218-800 Other Objects	\$2,450.00	.00	\$920.00	\$1,530.00
TOTAL	\$768,451.44	\$44,801.44	\$253,224.05	\$470,425.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$665,231.52	\$16,889.96	.00	\$648,341.56
11-000-219-105 Sal Secr. & Clerical Asst.	\$114,622.48	\$19,103.68	\$95,518.40	\$0.40
11-000-219-320 Purchased Prof. - Ed. Services	\$42,000.00	.00	\$21,294.00	\$20,706.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$21,000.00	.00	\$19,890.73	\$1,109.27
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,700.00	\$0.00	\$400.00	\$3,300.00
11-000-219-600 Supplies and Materials	\$10,000.00	.00	\$3,178.40	\$6,821.60
11-000-219-800 Other Objects	\$1,400.00	.00	\$1,240.00	\$160.00
TOTAL	\$857,954.00	\$35,993.64	\$141,521.53	\$680,438.83

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$10,000.00	.00	.00	\$10,000.00
11-000-221-800 Other Objects	\$2,900.00	.00	.00	\$2,900.00
TOTAL	\$12,900.00	\$0.00	\$0.00	\$12,900.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$17,163.00	.00	.00	\$17,163.00
11-000-222-177 Salaries of Technology Coordinators	\$80,159.92	\$17,133.62	\$63,026.30	.00
11-000-222-600 Supplies and Materials	\$11,700.00	.00	\$8,649.39	\$3,050.61
TOTAL	\$109,022.92	\$17,133.62	\$71,675.69	\$20,213.61
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$5,500.00	.00	\$1,596.00	\$3,904.00
11-000-223-500 Other Purchased Services (400-500 series)	\$19,000.00	.00	\$2,526.50	\$16,473.50
TOTAL	\$24,500.00	\$0.00	\$4,122.50	\$20,377.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$376,014.72	\$62,669.12	\$313,345.60	\$0.00
11-000-230-331 Legal Services	\$70,000.00	.00	\$60,000.00	\$10,000.00
11-000-230-332 Audit Fees	\$79,302.00	.00	\$37,302.00	\$42,000.00
11-000-230-334 Architectural/Engineering Services	\$20,000.00	.00	.00	\$20,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,052.00	.00	\$11,477.00	\$575.00
11-000-230-340 Purchased Tech. Services	\$14,749.60	.00	\$14,749.60	.00
11-000-230-530 Communications/Telephone	\$55,600.00	\$600.00	.00	\$55,000.00
11-000-230-580 Travel - All Other	\$4,000.00	\$500.00	.00	\$3,500.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,500.00	.00	\$2,100.00	\$2,400.00
11-000-230-590 Misc Purchased Services (400-500)	\$53,060.00	\$0.00	\$44,795.44	\$8,264.56
11-000-230-610 General Supplies	\$6,250.40	.00	.00	\$6,250.40
11-000-230-820 Judgments Against. School District.	\$150,000.00	.00	.00	\$150,000.00
11-000-230-890 Misc. Expenditures	\$5,000.00	.00	\$4,120.83	\$879.17
11-000-230-895 BOE Membership Dues and Fees	\$14,403.00	.00	\$14,402.68	\$0.32
TOTAL	\$864,931.72	\$63,769.12	\$502,293.15	\$298,869.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,752,884.00	\$274,814.00	\$1,305,070.00	\$173,000.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$345,355.60	\$57,690.19	\$280,536.21	\$7,129.20
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$800.00	\$700.00
11-000-240-500 Other Purchased Services (400-500 series)	\$14,510.00	\$610.00	\$4,000.00	\$9,900.00
11-000-240-600 Supplies and Materials	\$22,258.30	.00	\$15,198.24	\$7,060.06
11-000-240-800 Other Objects	\$21,600.00	.00	\$9,688.00	\$11,912.00
TOTAL	\$2,158,107.90	\$333,114.19	\$1,615,292.45	\$209,701.26
--- Central Services ---				
11-000-251-100 Salaries	\$466,901.76	\$77,816.96	\$389,084.80	.00
11-000-251-330 Purchased Prof. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-251-340 Purchased Technical Services	\$47,184.00	.00	\$43,845.00	\$3,339.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,672.00	\$2,710.00	.00	\$6,962.00
11-000-251-600 Supplies and Materials	\$10,305.37	.00	\$4,658.45	\$5,646.92

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$2,636.00	.00	\$1,525.00	\$1,111.00
TOTAL	\$538,699.13	\$80,526.96	\$439,113.25	\$19,058.92
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$117,146.00	\$19,483.32	.00	\$97,662.68
11-000-252-500 Other Pur Serv. (400-500 series)	\$137,213.56	\$166.64	\$133,713.56	\$3,333.36
11-000-252-600 Supplies and Materials	\$18,159.00	.00	\$7,902.41	\$10,256.59
TOTAL	\$272,518.56	\$19,649.96	\$141,615.97	\$111,252.63
TOTAL Cent. Svcs. & Admin IT	\$811,217.69	\$100,176.92	\$580,729.22	\$130,311.55
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$171,201.00	\$28,329.16	\$141,300.68	\$1,571.16
11-000-261-420 Cleaning, Repair & Maint. Svc	\$218,820.00	.00	\$138,965.87	\$79,854.13
11-000-261-421 Lead Testing of Drinking Water	\$4,725.00	.00	\$4,725.00	.00
11-000-261-610 General Supplies	\$51,000.00	.00	\$4,771.85	\$46,228.15
11-000-261-800 Other Objects	\$1,180.00	.00	\$1,180.00	.00
TOTAL	\$446,926.00	\$28,329.16	\$290,943.40	\$127,653.44
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,019,265.00	\$146,677.80	\$703,436.04	\$169,151.16
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,470.00	.00	\$18,373.65	\$13,096.35
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	\$500.00	\$1,500.00
11-000-262-490 Other Purchased Property Svc.	\$20,275.00	.00	\$20,000.00	\$275.00
11-000-262-520 Insurance	\$357,194.00	.00	.00	\$357,194.00
11-000-262-580 Travel	\$3,100.00	\$333.32	.00	\$2,766.68
11-000-262-610 General Supplies	\$51,000.00	.00	\$31,371.91	\$19,628.09
11-000-262-621 Energy (Natural Gas)	\$150,000.00	.00	\$125,000.00	\$25,000.00
11-000-262-622 Energy (Electricity)	\$286,000.00	\$30,486.74	\$254,513.26	\$1,000.00
11-000-262-626 Energy (Gasoline)	\$2,000.00	.00	\$2,000.00	.00
11-000-262-8XX Other Objects	\$1,248.00	\$0.00	\$475.00	\$773.00
TOTAL	\$1,923,552.00	\$177,497.86	\$1,155,669.86	\$590,384.28
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$65,950.00	.00	\$30,558.05	\$35,391.95
11-000-263-610 General Supplies	\$21,000.00	.00	\$182.10	\$20,817.90
TOTAL	\$86,950.00	\$0.00	\$30,740.15	\$56,209.85
--- Security ---				
11-000-266-610 General Supplies	\$15,000.00	.00	.00	\$15,000.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TOTAL Oper & Maint of Plant Services	\$2,472,428.00	\$205,827.02	\$1,477,353.41	\$789,247.57
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$14,183.00	.00	.00	\$14,183.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$29,183.00	\$1,960.00	\$13,040.00	\$14,183.00

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$54,367.00	.00	.00	\$54,367.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$17,500.00	.00	\$3,000.00	\$14,500.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$86,746.00	.00	\$77,682.00	\$9,064.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$29,400.00	.00	\$25,000.00	\$4,400.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$119,027.00	.00	.00	\$119,027.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$913,412.00	.00	\$900,000.00	\$13,412.00
11-000-270-615 Transportation Supplies	\$14,400.00	.00	\$7,000.00	\$7,400.00
11-000-270-800 Misc. Expenditures	\$1,400.00	.00	\$150.00	\$1,250.00
TOTAL	\$1,289,618.00	\$1,960.00	\$1,025,872.00	\$261,786.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$395,507.00	\$36,210.31	\$355,498.69	\$3,798.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$502,293.00	.00	.00	\$502,293.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$43,908.00	\$537.12	\$43,370.88	.00
11-XXX-XXX-260 Workman's Compensation	\$124,906.00	.00	\$116,922.00	\$7,984.00
11-XXX-XXX-270 Health Benefits	\$6,101,416.00	\$1,004,857.38	\$5,057,882.65	\$38,675.97
11-XXX-XXX-280 Tuition Reimbursement	\$82,400.00	\$1,241.00	\$9,983.00	\$71,176.00
11-XXX-XXX-290 Other Employee Benefits	\$121,750.00	.00	\$3,918.45	\$117,831.55
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$42,000.00	.00	.00	\$42,000.00
TOTAL	\$7,414,180.00	\$1,042,845.81	\$5,587,575.67	\$783,758.52
Total Undistributed Expenditures	\$22,126,884.67	\$1,845,621.76	\$12,627,609.87	\$7,653,653.04
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,112,876.37	\$1,981,137.65	\$13,068,854.76	\$24,062,883.96
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,112,876.37	\$1,981,137.65	\$13,068,854.76	\$24,062,883.96

Waldwick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$50,516.30	.00	\$43,850.00	\$6,666.30
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$59,483.70	.00	\$59,483.70	.00
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Undist. Exp. - Non-instructional Services				
TOTAL	\$110,000.00	\$0.00	\$103,333.70	\$6,666.30
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$30,028.00	.00	\$30,028.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$110,000.00	.00	.00	\$110,000.00
Sub Total	\$140,028.00	\$0.00	\$30,028.00	\$110,000.00
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TOTAL	\$140,028.00	\$0.00	\$30,028.00	\$110,000.00
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$250,028.00	\$0.00	\$133,361.70	\$116,666.30

Waldwick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$39,362,904.37	\$1,981,137.65	\$13,202,216.46	\$24,179,550.26

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

For 2 Month Period Ending 08/31/2024

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

9/5 8:00am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

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ASSETS AND RESOURCES

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

101	Cash in bank		\$176,429.16
	Accounts receivable:		
141	Intergovernmental - State	(\$153,135.00)	
142	Intergovernmental - Federal	\$1,317,407.00	
			\$1,164,272.00

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

301	Estimated Revenues	\$1,075,311.70	
302	Less Revenues	(\$21,730.00)	
			\$1,053,581.70

Total assets and resources

\$2,394,282.86

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

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LIABILITIES AND FUND EQUITY

=====

--- 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	\$76,471.48
481	Deferred revenues	\$1,273,674.87
TOTAL LIABILITIES		\$1,400,963.74

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$434,066.24
601	Appropriations	\$1,099,756.20
602	Less: Expenditures	\$81,992.58
603	Encumbrances	\$434,066.24
		(\$516,058.82)
		\$583,697.38
TOTAL FUND BALANCE		\$1,017,763.62
TOTAL LIABILITIES AND FUND EQUITY		\$2,418,727.36

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 2 Month Period Ending 08/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$287,361.00	\$21,730.00		\$265,631.00
4XXX From Federal Sources	\$787,950.70	.00		\$787,950.70
TOTAL REVENUE/SOURCES OF FUNDS	\$1,075,311.70	\$21,730.00		\$1,053,581.70
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	\$11,097.00	.00	\$5,673.88	\$5,423.12
Nonpublic auxiliary services (502)	\$117,597.00	.00	.00	\$117,597.00
Nonpublic handicapped services (506)	\$69,309.00	.00	.00	\$69,309.00
Nonpublic nursing services (509)	\$30,550.00	.00	.00	\$30,550.00
Nonpublic Technology Aid (510)	\$10,633.00	.00	\$1,941.70	\$8,691.30
Nonpublic School Programs (511)	\$48,175.00	.00	\$5,947.28	\$42,227.72
TOTAL STATE PROJECTS	\$287,361.00	\$0.00	\$13,562.86	\$273,798.14
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$90,737.84	.00	.00	\$90,737.84
ESSA Title III - English Lang Enhancement (241-245)	\$15,687.50	.00	\$1,995.00	\$13,692.50
I.D.E.A. Part B (Handicapped) (250-259)	\$500,953.55	.00	\$404,539.40	\$96,414.15
ESSA Title II - Part A/D (270-279)	\$29,799.23	.00	\$2,260.00	\$27,539.23
ESSA Title IV (280-289)	\$10,000.00	.00	\$2,016.00	\$7,984.00
ARRA/Other (450-469)	\$15,453.75	\$3,798.00	.00	\$11,655.75
ARP - ESSER Accelerated Learning Coaching (488)	\$106,531.00	\$44,200.00	\$9,692.98	\$52,638.02
ARP - ESSER Evidence-Based Comprehensive (490)	\$33,994.58	\$33,994.58	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$9,237.75	.00	.00	\$9,237.75
TOTAL FEDERAL PROJECTS	\$812,395.20	\$81,992.58	\$420,503.38	\$309,899.24
*** TOTAL EXPENDITURES ***	\$1,099,756.20	\$81,992.58	\$434,066.24	\$583,697.38
=====				

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 2 Month Period Ending 08/31/24

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$287,361.00	\$21,730.00	\$265,631.00
Total Revenue from State Sources	\$287,361.00	\$21,730.00	\$265,631.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$89,239.84	.00	\$89,239.84
4451-55 Title II	\$29,903.23	.00	\$29,903.23
4491-94 Title III	\$18,328.50	.00	\$18,328.50
4471-74 Title IV	\$9,000.00	.00	\$9,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$500,953.55	.00	\$500,953.55
4540 ARP-ESSER Grant Program	\$140,525.58	.00	\$140,525.58
Total Revenues from Federal Sources	\$787,950.70	\$0.00	\$787,950.70
TOTAL REVENUES/SOURCES OF FUNDS	\$1,075,311.70	\$21,730.00	\$1,053,581.70

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 2 Month Period Ending 08/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$287,361.00	.00	\$13,562.86	\$273,798.14
-- TOTAL Other State Programs --	\$287,361.00	\$0.00	\$13,562.86	\$273,798.14
 TOTAL STATE PROJECTS	 \$287,361.00	 \$0.00	 \$13,562.86	 \$273,798.14
 Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$90,737.84	.00	.00	\$90,737.84
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$15,687.50	.00	\$1,995.00	\$13,692.50
20-25X-XXX-XXX I.D.E.A. Part B	\$500,953.55	.00	\$404,539.40	\$96,414.15
20-27X-XXX-XXX ESSA Title II - Part A/D	\$29,799.23	.00	\$2,260.00	\$27,539.23
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	\$2,016.00	\$7,984.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$15,453.75	\$3,798.00	.00	\$11,655.75
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$106,531.00	\$44,200.00	\$9,692.98	\$52,638.02
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$33,994.58	\$33,994.58	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$9,237.75	.00	.00	\$9,237.75
TOTAL Other Federal Programs	\$812,395.20	\$81,992.58	\$420,503.38	\$309,899.24
 TOTAL FEDERAL PROJECTS	 \$812,395.20	 \$81,992.58	 \$420,503.38	 \$309,899.24
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,099,756.20	 \$81,992.58	 \$434,066.24	 \$583,697.38

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/24

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

9/5 8:00am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$4,078,961.18
-----	--------------	----------------

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

Total assets and resources

\$4,078,961.18

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$171,725.30
	TOTAL LIABILITIES	\$171,725.30
		\$171,725.30

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$118,200.00
754	Reserve for encumbrances - Prior Year	\$1,005,416.77
601	Appropriations	\$4,309,535.88
602	Less : Expenditures	\$2,300.00
603	Encumbrances	\$1,123,616.77
		(\$1,125,916.77)
		\$3,183,619.11
	Total Appropriated	\$4,307,235.88

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

770	Fund balance	\$2,904,119.11
303	Budgeted Fund Balance	(\$3,304,119.11)

TOTAL FUND BALANCE	\$3,907,235.88
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$4,078,961.18
	\$4,078,961.18

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/24

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

9/5 8:00am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Waldwick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

ASSETS AND RESOURCES

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

101	Cash in bank		(50.25)
121	Tax levy receivable		\$202,603.00
	Accounts receivable:		
141	Intergovernmental - State	\$89,204.00	
			<u>\$89,204.00</u>

--- RESOURCES ---

301	Estimated Revenues	\$1,583,588.00	
302	Less Revenues	(\$1,583,588.00)	
	Total assets and resources		\$291,806.75

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$291,806.75
	Reserved fund balance:		
601	Appropriations	\$1,583,588.00	
602	Less : Expenditures	\$1,291,781.25	
603	Encumbrances	\$291,806.75	
		(\$1,583,588.00)	
	Total Appropriated		\$291,806.75

--- Unappropriated ---

TOTAL FUND BALANCE		\$291,806.75
TOTAL LIABILITIES AND FUND EQUITY		\$291,806.75

=====

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/24

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/24

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

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

For 2 Month Period Ending 08/31/24

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 Waldwick
For the Month Ending August, 2024**

Cash Report				
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Balance
<u>Governmental Funds</u>				
10 General Fund	19,316,873.90	1,164,274.80	1,218,246.55	19,262,902.15
20 Special Revenue	217,947.16	6,480.00	47,998.00	176,429.16
30 Capital Projects	4,078,961.18	-	0.00	4,078,961.18
40 Debt Service	(0.25)	0.00	0.00	(0.25)
Total Gov't. Funds	23,613,781.99	1,170,754.80	1,266,244.55	23,518,292.24
60 Enterprise Fund	108,595.79	3,675.47	0.00	112,271.26
<u>Other Accounts:</u>				
Payroll	0.00	286,907.70	286,907.70	0.00
Payroll Agency	579.28	199,303.05	199,331.05	551.28
UCI	596,524.70	3,342.19	0.00	599,866.89
Total Other Accounts	597,103.98	489,552.94	486,238.75	600,418.17
Grand Total	24,319,481.76	1,663,983.21	1,752,483.30	24,230,981.67

Submitted By:



Superintendent of Schools

9/4/2024

Dated

Treasurer's Report Continued

Cash Balances	
Valley Operating	19,439,331.06
Valley Capital Projects	4,078,961.18
Total Governmental Funds	23,518,292.24
Valley Cafeteria (Enterprise Fund)	112,271.26
Other Valley Accounts from Page 1	600,418.17
Valley Summer Payment Plan	0.00
Grand Total	24,230,981.67

**WALDWICK BOARD OF EDUCATION
INVESTMENT REPORT OF
SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY
August 31, 2024**

CHECKING ACCOUNT INTEREST: \$99,772.99

TOTAL CHECKING ACCOUNT INTEREST TO DATE: \$200,312.62

Waldwick Board of Education
Bills And Claims Report By Batch Number

#6

va_bill7.031924
08/26/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/26/2024 at 02:29:34 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	\$96,486.74				\$96,486.74
GRAND			TOTAL	\$96,486.74	\$0.00	\$0.00	\$0.00	\$96,486.74

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education

Bills And Claims Report By Batch Number

va_bill7.031924
08/26/2024

Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
Pending Payments						
Batch #0						
PO # 45-0560						
11-000-262-622-00-22-/ ELECTRICITY		3025 / PUBLIC SERVICE ELECTRIC AND GAS	CP	ELECTRICITY		30,481.53
PO # 45-0562						
11-000-262-622-31-22-/ ELECTRICITY - FIELD LTS.		3026 / PUBLIC SERVICE ELECTRIC AND GAS	CP	ELECTRICITY - FIELD LTS.		5.21
		Total for 45-0562				\$5.21
PO # 45-0710						
11-402-100-500-04-13-030/ OTHER PURCHASED SERVICES		3723 / WALDWICK BOARD OF ED	CF	OTHER PURCHASED SERVICES		60,000.00
11-402-100-500-11-13-070/ OTHER PURCHASED SERVICES		3723 / WALDWICK BOARD OF ED	CF	OTHER PURCHASED SERVICES		6,000.00
		Total for 45-0710				\$66,000.00
		Total for Batch #0				\$96,486.74
		Total for Pending Payments				\$96,486.74

Waldwick Board of Education
Bills And Claims Report By Batch Number

for Batch 50 and Check Date is 09/05/2024

va_bill7.031924
08/31/2024

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

Run on 09/05/2024 at 08:06:23 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11					\$493,535.94		\$493,535.94
GRAND	TOTAL			\$0.00	\$0.00	\$493,535.94	\$0.00	\$493,535.94

Chairman Finance Committee

Member Finance Committee

Waldwick Board of Education
Bills And Claims Report By Batch Number

va_bill7.031924
08/31/2024

for Batch 50 and Check Date is 09/05/2024

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

Unposted Checks

Batch #50

PO # 45-0559

11-000-291-270-00-00- HEALTH BENEFITS

2719 / NUSHBP

HP HEALTH BENEFITS

24841934

493,535.94

Total for Batch #50 \$493,535.94

Total for Unposted Checks \$493,535.94

Waldwick Board of Education
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : August

va_exaa2.111317
08/31/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000025	Water testing	11-000-261-421-31-00-	LEAD TESTING OF WATER	08/05/2024	DRYWAH	\$0.00	\$4,725.00	\$4,725.00
	Water testing	11-000-262-490-31-00-	WATER	08/05/2024	DRYWAH	\$25,000.00	(\$4,725.00)	\$20,275.00
			Total for Adjustment #	000025			\$0.00	
000029	HS home instr	11-150-100-101-04-81-030	HOME INSTRUCTION	08/08/2024	DRYWAH	\$0.00	\$130.00	\$130.00
	HS home instr	11-219-100-101-06-81-	SPEC ED HOME INSTR	08/08/2024	DRYWAH	\$10,000.00	(\$130.00)	\$9,870.00
			Total for Adjustment #	000029			\$0.00	
000031	Amend grant	20-488-100-100-00-00-000	ARP ESSER AC LEARN SALAR	08/12/2024	DRYWAH	\$96,531.00	(\$28,500.00)	\$68,031.00
	Amend grant	20-488-100-600-00-00-000	ARP ESSER AC LRN SUPPLIE	08/12/2024	DRYWAH	\$10,000.00	\$28,500.00	\$38,500.00
			Total for Adjustment #	000031			\$0.00	
000032	Cover svcs	11-402-100-500-04-13-030	OTHER PURCHASED SERVICES	08/12/2024	DRYWAH	\$66,000.00	\$450.00	\$66,450.00
	Cover svcs	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	08/12/2024	DRYWAH	\$49,700.00	(\$450.00)	\$49,250.00
			Total for Adjustment #	000032			\$0.00	
000033	Nurse supplies	11-000-213-600-04-05-030	SUPPLIES AND MATERIALS	08/12/2024	DRYWAH	\$900.00	\$56.00	\$956.00
	Nurse supplies	11-000-213-600-11-00-070	SUPPLIES AND MATERIALS	08/12/2024	DRYWAH	\$1,000.00	\$56.00	\$1,056.00
	Nurse supplies	11-190-100-610-04-00-030	GENERAL SUPPLIES	08/12/2024	DRYWAH	\$57,000.00	(\$56.00)	\$56,944.00
	Nurse supplies	11-190-100-610-11-00-070	GENERAL SUPPLIES	08/12/2024	DRYWAH	\$38,000.00	(\$56.00)	\$37,944.00
			Total for Adjustment #	000033			\$0.00	
000035	Graduation flowers	11-000-240-600-11-00-070	SUPPLIES AND MATERIALS	08/28/2024	DRYWAH	\$4,750.00	\$245.97	\$4,995.97
	Graduation flowers	11-190-100-610-11-00-070	GENERAL SUPPLIES	08/28/2024	DRYWAH	\$37,944.00	(\$245.97)	\$37,698.03
			Total for Adjustment #	000035			\$0.00	
000036	Front office chairs	11-000-240-600-02-00-050	SUPPLIES AND MATERIALS	08/28/2024	DRYWAH	\$2,000.00	\$262.33	\$2,262.33
	Front office chairs	11-190-100-610-02-00-050	GENERAL SUPPLIES	08/28/2024	DRYWAH	\$66,500.00	(\$262.33)	\$66,237.67
			Total for Adjustment #	000036			\$0.00	
000037	Covering Service	11-402-100-500-04-13-030	OTHER PURCHASED SERVICES	08/28/2024	DRYWAH	\$66,450.00	\$1,705.00	\$68,155.00
	Covering Service	11-402-100-600-04-13-030	SUPPLIES AND MATERIALS	08/28/2024	DRYWAH	\$49,250.00	(\$1,705.00)	\$47,545.00
			Total for Adjustment #	000037			\$0.00	
000038	Equip disabled student	11-000-100-566-06-00-	TUITION TO PRIVATE SCHOO	08/29/2024	DRYWAH	\$1,841,527.00	(\$510.00)	\$1,841,017.00
	Equip disabled student	11-212-100-610-06-00-	GENERAL SUPPLIES	08/29/2024	DRYWAH	\$0.00	\$510.00	\$510.00
			Total for Adjustment #	000038			\$0.00	
			Total Current Appropriation Adjustments				\$0.00	

PERSONNEL
RESOLUTIONS

BACK-UP

SEPTEMBER 9, 2024
REGULAR MEETING

FALL MIDDLE SCHOOL
EXTRA CURRICULAR CLUBS 2024 - 2025

<u>FALL CLUB</u>	<u>ADVISOR</u>	<u>STIPEND</u>
Art Club	Tara Cassidy	\$600
Book Club	Nicole Magner	\$600
Cooking Up a Storm	Don Lafferty	\$600
Game Room Club	Jessie Wohlberg	\$600
Homework Club	Laura Varcadipane	\$600
Intramurals I	Joseph Tuller	\$600
Intramurals II	Gianna D'Amato	\$600
Newspaper Club	Matt Smith	\$600
Running Club	Heather DelPiano	\$600