BOONTON TOWN BOARD OF EDUCATION OPERATIONS

3/11/2024

- 1. <u>Payments</u>: The Board approves these Check Journals.
 - \$231,442.36 2/16/2024 (Check Journal) \$51,450.33 2/26/2024 (ACH General)
 - \$28,429.57 2/26/2024 (ACH Cafeteria)
- <u>Payroll Expenses</u>: The Board approves the following payroll expenses.
 \$1,054,024.82 2/15/2024
 \$1,037,052.42 2/29/2024
- 3. <u>Professional Development</u>: The Board approves these professional development expenses, in accordance with OMB Guidelines, State travel regulations and/or employee contracts.

Name	Date (s)	Workshop / Conference	Total Cost
Julie Riezni	3/12/24	IR&S to MTSS- Implementing	\$100.00
		MTSS to Meet NJ Intervention	
		and Referral Services, Virtual	
Leah Birchler	5/2/24	Student Mental Health Issues	\$150.00
		and the Law, Virtual	
Kelly Liberati	5/29-	NJTESOL Spring Conference	\$628.46
	5/30/24	New Brunswick, NJ	
Robin Schwalb	5/2/24	Student Mental Health Issues	\$150.00
		and the Law, Virtual	
Victoria	3/12-	Intro to Floortime DIR	\$199.00
Branchini	3/14/24	Virtual	
Kristen Houser	6/4/24	Membership PD Day	\$25.00
		Mountain Lakes, NJ	

4. <u>Use of Facilities</u>: The Board approves the District Facilities Use List of 03/11/2024 to organizations, provided all required documents are submitted. District teams have priority. No activities on days school is closed. Use of all gyms and fields are coordinated with Mr. Hughen, Athletic Director.

Permit #	Requested by / Facility / Dates
2402-0003	Boonton Fire Dept: Games BHS Varsity Field
	Fridays 5/3 - 8/16/2024 (5:30-8:30 PM)
2402-0004	Amateur Baseball Association: Games BHS Varsity Field
	Sundays 4/7 - 8/25/2024 (1:00-7:00 PM)
2402-0005	Boonton Parks & Recreation: Adult Pickleball JHS Gym
	Mondays & Tuesdays 3/11 - 4/9/2024 (6:45-9:00 PM)

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2402-0006	Boonton Hills & Valley LAX: Practice BHS Turf Saturdays 3/2 & 3/9/2024 (8:00 AM – 12:00 PM)		
2402-0007 2402-0008 2402-0009	Our Lady of Mt Carmel: Parish Picnic SSS Multipurpose Room, Field, Parking Lot Sunday 7/14/2024 (10:00 AM – 6:00 PM)		
2402-0010	Claim to Fame: Dance Recital BHS Auditorium, Art Room, Music Room Sunday 6/9/2024 (11:00 AM - 6:00 PM)		
2402-0011	Boonton Hills & Valley LAX: Practice grades 1 & 2 BHS – Turf, Bathrooms Tuesdays 3/5 - 6/4/2024 (7:30 - 9:00 PM)		
2402-0014	Boonton Parks & Recreation: Adult Pickleball JHS Gym Mondays & Tuesdays 4/15 - 4/30/2024 (6:30 - 9:00 PM)		
5. <u>Disposal of Special Education Records:</u> The Board approves the disposal of pub			

- <u>Disposal of Special Education Records:</u> The Board approves the disposal of public records per NJ 6A:32-7.8 Retention and Disposal of Student Records Guidelines. Authorization for disposal was approved by the Department of Treasury on 8/15/2023 authorization #594492.
- 6. <u>Cash Management</u>: The Board approves the banking services agreement, effective 3/1/2024 2/28/2026, with Lakeland Bank for (1) interest rate calculation at 70% of the Federal Reserve Bank's Fed Funds Interest rate (FFR) on all interest-bearing checking and savings accounts; and (2) the InteraFi Network Insured DDA Sweep at the FFR minus 50 basis points, effective 2/1/2024.