

va_chkr3.101405
01/16/2023

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 52 and Posted Checks : Current Cycle : January

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
97505 23-0675		11-000-230-610-LR-0130H- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	52	100.00	Inv. 4413	01/31/2023	C
Total For Check Number 97505					\$100.00			
97506 23-0761		11-000-261-610-DW-0730B- -	1123/MORRIS COUNTY HARDWARE & PAINT	52	1,627.00	Inv. 2211-036192	01/31/2023	C
Total For Check Number 97506					\$1,627.00			
97507 23-0940		13-424-100-610-WW- - -	6282/B&H PHOTO	52	133.49	Inv. 209077076	01/31/2023	C
Total For Check Number 97507					\$133.49			
97508 22-1512		11-000-100-566-CS-0870F- -	5202/BANYAN SCHOOL	52	116.00	Inv. Rebill 20-21	01/31/2023	C
Total For Check Number 97508					\$116.00			
97509 23-1058		11-000-213-330-CS-0431A- -	7927/BEHAVIOR ANALYSTS OF N.J. LLC	52	150.00	Sept. & Oct.'22	01/31/2023	C
Total For Check Number 97509					\$150.00			
97510 23-1012		11-000-230-331-AD-0120B- -	8942/DAVID B. RUBIN, P.C.	52	275.00	Inv. 18001 Sept.-Oct.'21	01/31/2023	C
23-1012		11-000-230-331-AD-0120B- -	8942/DAVID B. RUBIN, P.C.	52	100.00	Inv. 18105 Feb.'22	01/31/2023	C
23-1012		11-000-230-331-AD-0120B- -	8942/DAVID B. RUBIN, P.C.	52	350.00	Inv. 18155 Mar'22	01/31/2023	C
23-1012		11-000-230-331-AD-0120B- -	8942/DAVID B. RUBIN, P.C.	52	350.00	Inv. 18183 Apr'22	01/31/2023	C
23-1012		11-000-230-331-AD-0120B- -	8942/DAVID B. RUBIN, P.C.	52	925.00	Inv. 18217 May'22	01/31/2023	C
23-1012		11-000-230-331-AD-0120B- -	8942/DAVID B. RUBIN, P.C.	52	50.00	Inv. 18296 Jun'22	01/31/2023	C
23-1012		11-000-230-331-AD-0120B- -	8942/DAVID B. RUBIN, P.C.	52	225.00	Inv. 18326 Jul'22	01/31/2023	C
Total For Check Number 97510					\$2,275.00			
97511 23-0755		11-000-262-621-HS-0630 - -	8741/DIXON BROTHERS INC.	52	475.82	Inv. 64672	01/31/2023	C
Total For Check Number 97511					\$475.82			
97512 23-1047		11-190-100-500-WW- - -	1888/FALLS MUSIC CO.	52	195.00	Inv. 18398	01/31/2023	C
Total For Check Number 97512					\$195.00			
97513 23-0993		11-190-100-610-HS-0240A-W -	1968/GOPHER SPORTS EQUIPMENT	52	2,207.07	Inv. IN247262	01/31/2023	C
Total For Check Number 97513					\$2,207.07			
97514 23-1036		60-910-310-500-DW- - -	4805/JAY-HILL CORP.	52	2,114.18	Inv. 1008561	01/31/2023	C
Total For Check Number 97514					\$2,114.18			
97515 23-0418		11-000-261-420-DW-0750 - -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	52	17,727.76	Inv. 89470418	01/31/2023	C
Total For Check Number 97515					\$17,727.76			
97516 23-0974		11-000-261-420-DW-0750 - -	9199/LEW CORPORATION	52	96.00	Inv. 138690	01/31/2023	C
Total For Check Number 97516					\$96.00			
97517 23-1096		20-272-100-610-CS-1418C- -	9315/MARZANO RESOURCES LLC	52	420.26	Inv. M215076	01/31/2023	C

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POSTED CHECKS								
Total For Check Number 97517					\$420.26			
97518 23-1053		11-402-100-890-HS-1020A-21-	8839/MCSSIHL INC.	52	11,103.00	Inv. 2223-15	01/31/2023	C
Total For Check Number 97518					\$11,103.00			
97519 23-0981		11-000-251-600-AD-0130I- -	2453/MGL PRINTING SOLUTIONS	52	754.00	Inv. 194847	01/31/2023	C
Total For Check Number 97519					\$754.00			
97520 23-0583		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	52	13,615.64	12/7/22 - 1/10/23	01/31/2023	C
23-0583		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	52	23,156.21	12/7/22 - 1/10/23	01/31/2023	C
23-0583		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	52	6,670.19	12/6/22 - 1/9/23	01/31/2023	C
23-0583		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	52	11,539.05	12/7/22 - 1/10/23	01/31/2023	C
Total For Check Number 97520					\$54,981.09			
97521 23-1039		11-190-100-610-TD-0730A- -	8608/NEWEgg BUSINESS INC.	52	142.90	#1304280557, 0129, 0802	01/31/2023	C
Total For Check Number 97521					\$142.90			
97522 23-1139		11-190-100-500-HS- - -	9307/JONATHAN LASSLETT	52	703.00	Inv. MLHS01	01/31/2023	C
Total For Check Number 97522					\$703.00			
97523 23-1016		11-000-240-580-WW-0130 - -	2798/PRINCIPALS/SUPERVISORS/DI RECTORS	52	782.13	Beth Azar	01/31/2023	C
Total For Check Number 97523					\$782.13			
97524 23-0438		11-000-261-420-DW-0750 - -	5696/R&J CONTROL, INC.	52	460.20	Invs 22300288, 22300289	01/31/2023	C
Total For Check Number 97524					\$460.20			
97525 23-0128		11-000-240-500-BC- - -	2881/READY REFRESH BY NESTLE	52	27.98	AC 0015576978 12/13/22-1/12/23	01/31/2023	C
23-0801		11-000-251-500-AD- - -	2881/READY REFRESH BY NESTLE	52	3.99	AC 0015629652 12/13/22-1/12/23	01/31/2023	C
23-0390		11-190-100-500-HS- - -	2881/READY REFRESH BY NESTLE	52	100.37	AC 0014813828 12/13/22-1/12/23	01/31/2023	C
Total For Check Number 97525					\$132.34			
97526 23-0699		11-190-100-610-WW-0240A-B -	6507/REALLY GOOD STUFF, INC.	52	283.68	Inv. 8109841	01/31/2023	C
Total For Check Number 97526					\$283.68			
97527 23-0727		11-000-261-420-DW-0750 - -	8258/RK OCCUPATIONAL & ENVIRONMENTAL ANALYSI	52	2,030.80	Inv. 9155	01/31/2023	C
Total For Check Number 97527					\$2,030.80			
97528 23-0895		11-190-100-640-BC-0220A-G -	7172/STANTON'S SHEET MUSIC, INC	52	246.06	Inv. 1934978	01/31/2023	C
Total For Check Number 97528					\$246.06			
97529 23-0684		11-000-219-610-CS-1101A- -	7945/STAPLES BUSINESS CREDIT	52	284.30	Order #7600704101	01/31/2023	C
23-0879		11-000-240-610-WW-0250A- -	7945/STAPLES BUSINESS CREDIT	52	2,187.48	Order #7368730701	01/31/2023	C
23-0935		11-000-240-610-WW-0250A- -	7945/STAPLES BUSINESS CREDIT	52	44.99	Order #7602843324	01/31/2023	C
23-0970		11-000-240-610-WW-0250A- -	7945/STAPLES BUSINESS CREDIT	52	52.84	Order #7369657156	01/31/2023	C
23-0784		11-190-100-610-CS-0730C- -	7945/STAPLES BUSINESS CREDIT	52	174.23	Order #7601626593	01/31/2023	C

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97529 23-0888		13-424-100-610-WW- - -	7945/STAPLES BUSINESS CREDIT	52	92.52	order #7602209290	01/31/2023	C
		Total For Check Number 97529			\$2,836.36			
97530 23-1097		11-000-251-600-AD-0130I- -	6166/STAPLES CREDIT PLAN	52	701.24	AC 6035 5178 2066 2475	01/31/2023	C
		Total For Check Number 97530			\$701.24			
97531 23-1178		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	52	2,120.62	Invs.T23-001194, T27-001417	01/31/2023	C
		Total For Check Number 97531			\$2,120.62			
97532 23-1104		11-000-230-610-AD-0730B- -	4577/TJ'S SPORTWIDE TROPHY & AWARDS	52	33.85	Inv. 692764	01/31/2023	C
		Total For Check Number 97532			\$33.85			
97533 23-0505		11-000-230-530-CS-0130U- -	4483/VERIZON WIRELESS	52	35.01	AC #882304441	01/31/2023	C
		Total For Check Number 97533			\$35.01			
97534 23-1017		11-000-218-610-HS-0250A-G -	6480/W.B. MASON CO., INC.	52	811.00	Inv. 235461046	01/31/2023	C
23-1017		11-190-100-610-HS-0240A-U -	6480/W.B. MASON CO., INC.	52	811.00	Inv. 235461046	01/31/2023	C
23-1017		11-190-100-610-HS-0240A-V -	6480/W.B. MASON CO., INC.	52	811.00	Inv. 235461046	01/31/2023	C
		Total For Check Number 97534			\$2,433.00			
97535 23-0303		11-000-261-610-DW-0730B- -	8187/WARSHAUER ELECTRIC SUPPLY CO.	52	181.17	Inv. S100542380.001	01/31/2023	C
		Total For Check Number 97535			\$181.17			
97536 23-1032		11-000-263-610-DW- - -	5838/WEST CHESTER MACHINERY	52	1,147.22	Inv. 01-574457, 57459 & 57518	01/31/2023	C
		Total For Check Number 97536			\$1,147.22			
		Total Posted Checks			\$108,745.25			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$105,984.80				\$105,984.80
	10	13	\$226.01				\$226.01
	Fund 10	TOTAL	\$106,210.81				\$106,210.81
	20	20	\$420.26				\$420.26
	60	60	\$2,114.18				\$2,114.18
	GRAND	TOTAL	\$108,745.25	\$0.00	\$0.00	\$0.00	\$108,745.25

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
777258 23-0005		11-000-291-241-DW-0810A- -	3688/PAYROLL AGENCY ACCOUNT	53	54.09	W-2 Adj for Fringe Benefits	01/06/2023	H
Total For Check Number 777258					\$54.09			
* 781352 Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	53	66,386.20	FICA	01/13/2023	H
23-0005		11-000-291-241-DW-0810A- -	3688/PAYROLL AGENCY ACCOUNT	53	17,787.08	EMP BENEFITS-PERS	01/13/2023	H
23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	53	1,486.76	EMP BENEFITS-DCRP 1/1 - 1/15	01/13/2023	H
Total For Check Number 781352					\$85,660.04			
* 797768 Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	53	66,473.50	FICA	01/31/2023	H
23-0005		11-000-291-241-DW-0810A- -	3688/PAYROLL AGENCY ACCOUNT	53	66,473.50	EMP BENEFITS-PERS	01/31/2023	H
23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	53	1,515.84	EMP BENEFITS-DCRP 1/16 - 1/31	01/31/2023	H
Total For Check Number 797768					\$134,462.84			
* 1122023 23-0971		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	53	2,295.90	Ref Pay 1-12-23	01/12/2023	H
Total For Check Number 1122023					\$2,295.90			
* 1222121 23-0001		11-000-291-270-DW-0820C- -	8877/NJSHBP	53	468,099.32	Health Ins Premium - Jan.'23	01/13/2023	H
Total For Check Number 1222121					\$468,099.32			
* 1262023 23-0971		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	53	1,842.25	Ref Pay 1-26-23	01/26/2023	H
Total For Check Number 1262023					\$1,842.25			
Total Posted Checks					\$692,414.44			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$132,859.70	\$132,859.70
	10	11			\$559,554.74		\$559,554.74
	Fund 10	TOTAL			\$559,554.74	\$132,859.70	\$692,414.44
	GRAND	TOTAL	\$0.00	\$0.00	\$559,554.74	\$132,859.70	\$692,414.44

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

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for Batch 79 and Posted Checks : Current Cycle : January

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
781350 23-2223		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,225.25	HEALTH-SAL	01/15/2023	H
23-2223		11-000-213-104-DW-0001 - -	2813/PAYROLL ACCOUNT	79	1,500.00	HEALTH-SAL NON PENS	01/15/2023	H
23-2223		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	01/15/2023	H
23-2223		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	21,602.40	HEALTH-SAL	01/15/2023	H
23-2223		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	01/15/2023	H
23-2223		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	01/15/2023	H
23-2223		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	13,444.46	EXTRA SRV-SAL	01/15/2023	H
23-2223		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	270.00	EXTRA SRV-SAL	01/15/2023	H
23-2223		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	01/15/2023	H
23-2223		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	30,028.08	GUIDANCE-SAL	01/15/2023	H
23-2223		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	01/15/2023	H
23-2223		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,568.00	GUIDANCE-SAL	01/15/2023	H
23-2223		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,399.91	GUIDANCE-SAL CLERICAL	01/15/2023	H
23-2223		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	1,465.87	CST-SAL NON PENS	01/15/2023	H
23-2223		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	36,694.30	CST-SAL	01/15/2023	H
23-2223		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,318.80	CST-SAL CLERICAL	01/15/2023	H
23-2223		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,676.82	IMPROV INSTR-SAL SUPERV	01/15/2023	H
23-2223		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	278.21	IMPROV INSTR-SAL OTH PRO	01/15/2023	H
23-2223		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	01/15/2023	H
23-2223		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	01/15/2023	H
23-2223		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,973.43	MEDIA-SAL OTH	01/15/2023	H
23-2223		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	144.92	GEN ADMIN-SAL	01/15/2023	H
23-2223		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,990.19	GEN ADMIN-SAL	01/15/2023	H
23-2223		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,469.42	GEN ADMIN-SAL	01/15/2023	H
23-2223		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,823.15	GEN ADMIN-SAL	01/15/2023	H
23-2223		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	68.20	GEN ADMIN-SAL	01/15/2023	H
23-2223		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,330.06	GEN ADMIN-SAL	01/15/2023	H
23-2223		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	01/15/2023	H
23-2223		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,110.41	SCH ADMIN-SAL	01/15/2023	H
23-2223		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,754.87	SCH ADMIN-SAL	01/15/2023	H
23-2223		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	7,154.87	SCH ADMIN-SAL	01/15/2023	H
23-2223		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,687.50	SCH ADMIN-SAL OTH PROF	01/15/2023	H
23-2223		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	01/15/2023	H
23-2223		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	01/15/2023	H
23-2223		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	01/15/2023	H
23-2223		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	01/15/2023	H
23-2223		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,171.25	CENTRAL SERV-SAL	01/15/2023	H

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POSTED CHECKS									
781350	23-2223		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,111.49	CENTRAL SERV-SAL	01/15/2023	H
	23-2223		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,920.25	CENTRAL SERV-SAL	01/15/2023	H
	23-2223		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,008.33	IT-SAL	01/15/2023	H
	23-2223		11-000-261-100-DW-0610B- -	2813/PAYROLL ACCOUNT	79	1,388.76	REQ MAINT-SAL	01/15/2023	H
	23-2223		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	7,746.02	REQ MAINT-SAL	01/15/2023	H
	23-2223		11-000-261-100-LR-0710 - -	2813/PAYROLL ACCOUNT	79	1,197.92	REQ MAINT-SAL	01/15/2023	H
	23-2223		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	7,053.37	CUSTODIAL-SAL	01/15/2023	H
	23-2223		11-000-262-100-BC-0216B- -	2813/PAYROLL ACCOUNT	79	532.26	CUSTODIAL-SAL	01/15/2023	H
	23-2223		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	4,657.07	CUSTODIAL-SAL	01/15/2023	H
	23-2223		11-000-262-100-BC-0610A-9 -	2813/PAYROLL ACCOUNT	79	122.20	CUSTODIAL-SAL	01/15/2023	H
	23-2223		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	16,113.38	CUSTODIAL-SAL	01/15/2023	H
	23-2223		11-000-262-100-HS-0610A-9 -	2813/PAYROLL ACCOUNT	79	1,214.99	CUSTODIAL-SAL	01/15/2023	H
	23-2223		11-000-262-100-LR-0610A- -	2813/PAYROLL ACCOUNT	79	2,238.95	CUSTODIAL-SAL	01/15/2023	H
	23-2223		11-000-262-100-LR-0610B- -	2813/PAYROLL ACCOUNT	79	129.15	CUSTODIAL-SAL	01/15/2023	H
	23-2223		11-000-262-100-WW-0216B- -	2813/PAYROLL ACCOUNT	79	926.85	CUSTODIAL-SAL	01/15/2023	H
	23-2223		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	11,521.85	CUSTODIAL-SAL	01/15/2023	H
	23-2223		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,073.12	GROUNDS-SAL	01/15/2023	H
	23-2223		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	01/15/2023	H
	23-2223		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	122,557.63	GR1-5-SAL	01/15/2023	H
	23-2223		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	2,625.00	GR1-5-SAL	01/15/2023	H
	23-2223		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,834.01	GR1-5-SAL	01/15/2023	H
	23-2223		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	98,854.24	GR6-8-SAL	01/15/2023	H
	23-2223		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	1,350.00	GR6-8-SAL	01/15/2023	H
	23-2223		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	5,509.01	GR6-8-SAL	01/15/2023	H
	23-2223		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	218,929.41	GR9-12-SAL	01/15/2023	H
	23-2223		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	3,975.00	GR9-12-SAL	01/15/2023	H
	23-2223		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	3,950.00	GR9-12-SAL	01/15/2023	H
	23-2223		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	2,225.00	HOME INSTR-SAL	01/15/2023	H
	23-2223		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,939.07	REG PROG UND-SAL OTH INS	01/15/2023	H
	23-2223		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	1,665.00	VISUAL IMP-SAL	01/15/2023	H
	23-2223		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	125,832.26	AUD IMP-SAL	01/15/2023	H
	23-2223		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	1,894.63	AUD IMP-SAL	01/15/2023	H
	23-2223		11-207-100-101-LR-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,464.50	AUD IMP-SAL	01/15/2023	H
	23-2223		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,269.00	AUD IMP-SAL	01/15/2023	H
	23-2223		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	380.80	AUD IMP-SAL	01/15/2023	H
	23-2223		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	8,936.95	AUD IMP-SAL	01/15/2023	H
	23-2223		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	25,139.12	AUD IMP-SAL OTH INSTR	01/15/2023	H

Mountain Lakes Board of Education

Check Register By Check Number

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
781350 23-2223		11-207-100-106-LR-0216B- -	2813/PAYROLL ACCOUNT	79	75.00	AUD IMP-SAL OTH INSTR	01/15/2023	H
23-2223		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	7,723.50	EMOTIONAL-SAL	01/15/2023	H
23-2223		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	89,066.00	RESOURCE RM-SAL	01/15/2023	H
23-2223		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	01/15/2023	H
23-2223		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	1,151.00	ATHLETICS-SAL	01/15/2023	H
23-2223		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	01/15/2023	H
23-2223		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	01/15/2023	H
23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	3,937.55	BEFORE/AFTER PROG SALARY	01/15/2023	H
23-2223		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	01/15/2023	H
Total For Check Number 781350					\$1,147,307.35			
* 797766 23-2223		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,225.25	HEALTH-SAL	01/31/2023	H
23-2223		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	01/31/2023	H
23-2223		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	18,967.40	HEALTH-SAL	01/31/2023	H
23-2223		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	01/31/2023	H
23-2223		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	01/31/2023	H
23-2223		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	13,444.46	EXTRA SRV-SAL	01/31/2023	H
23-2223		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	360.00	EXTRA SRV-SAL	01/31/2023	H
23-2223		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	01/31/2023	H
23-2223		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	30,028.08	GUIDANCE-SAL	01/31/2023	H
23-2223		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	01/31/2023	H
23-2223		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,568.00	GUIDANCE-SAL	01/31/2023	H
23-2223		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,399.91	GUIDANCE-SAL CLERICAL	01/31/2023	H
23-2223		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	2,000.00	CST-SAL NON PENS	01/31/2023	H
23-2223		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	38,014.30	CST-SAL	01/31/2023	H
23-2223		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,318.80	CST-SAL CLERICAL	01/31/2023	H
23-2223		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,676.82	IMPROV INSTR-SAL SUPERV	01/31/2023	H
23-2223		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	500.00	IMPROV INSTR-SAL OTH PRO	01/31/2023	H
23-2223		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	01/31/2023	H
23-2223		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	01/31/2023	H
23-2223		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,973.43	MEDIA-SAL OTH	01/31/2023	H
23-2223		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	144.92	GEN ADMIN-SAL	01/31/2023	H
23-2223		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,990.19	GEN ADMIN-SAL	01/31/2023	H
23-2223		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,469.42	GEN ADMIN-SAL	01/31/2023	H
23-2223		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,823.15	GEN ADMIN-SAL	01/31/2023	H
23-2223		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	68.20	GEN ADMIN-SAL	01/31/2023	H
23-2223		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,330.06	GEN ADMIN-SAL	01/31/2023	H
23-2223		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	01/31/2023	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Check Amount Description	Check Date	Check Type
POSTED CHECKS							
797766 23-2223		11-000-240-103-HS-0211 -	2813/PAYROLL ACCOUNT	79	13,110.41 SCH ADMIN-SAL	01/31/2023	H
23-2223		11-000-240-103-LR-0211 -	2813/PAYROLL ACCOUNT	79	7,754.87 SCH ADMIN-SAL	01/31/2023	H
23-2223		11-000-240-103-WW-0211 -	2813/PAYROLL ACCOUNT	79	7,154.87 SCH ADMIN-SAL	01/31/2023	H
23-2223		11-000-240-104-HS-0212 -	2813/PAYROLL ACCOUNT	79	5,687.50 SCH ADMIN-SAL OTH PROF	01/31/2023	H
23-2223		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25 SCH ADMIN-SAL CLERICAL	01/31/2023	H
23-2223		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33 SCH ADMIN-SAL CLERICAL	01/31/2023	H
23-2223		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41 SCH ADMIN-SAL CLERICAL	01/31/2023	H
23-2223		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04 SCH ADMIN-SAL CLERICAL	01/31/2023	H
23-2223		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,171.25 CENTRAL SERV-SAL	01/31/2023	H
23-2223		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,634.61 CENTRAL SERV-SAL	01/31/2023	H
23-2223		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	4,094.63 CENTRAL SERV-SAL	01/31/2023	H
23-2223		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,008.33 IT-SAL	01/31/2023	H
23-2223		11-000-261-100-DW-0610B- -	2813/PAYROLL ACCOUNT	79	1,842.94 REQ MAINT-SAL	01/31/2023	H
23-2223		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	7,746.02 REQ MAINT-SAL	01/31/2023	H
23-2223		11-000-261-100-DW-0710B- -	2813/PAYROLL ACCOUNT	79	193.50 REQ MAINT-SAL	01/31/2023	H
23-2223		11-000-261-100-LR-0710 -	2813/PAYROLL ACCOUNT	79	1,197.92 REQ MAINT-SAL	01/31/2023	H
23-2223		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	7,053.37 CUSTODIAL-SAL	01/31/2023	H
23-2223		11-000-262-100-BC-0216B- -	2813/PAYROLL ACCOUNT	79	532.26 CUSTODIAL-SAL	01/31/2023	H
23-2223		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	4,657.07 CUSTODIAL-SAL	01/31/2023	H
23-2223		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	16,113.38 CUSTODIAL-SAL	01/31/2023	H
23-2223		11-000-262-100-HS-0610A-9 -	2813/PAYROLL ACCOUNT	79	496.59 CUSTODIAL-SAL	01/31/2023	H
23-2223		11-000-262-100-LR-0610A- -	2813/PAYROLL ACCOUNT	79	2,238.95 CUSTODIAL-SAL	01/31/2023	H
23-2223		11-000-262-100-WW-0216B- -	2813/PAYROLL ACCOUNT	79	876.52 CUSTODIAL-SAL	01/31/2023	H
23-2223		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	11,521.85 CUSTODIAL-SAL	01/31/2023	H
23-2223		11-000-262-100-WW-0610A-9 -	2813/PAYROLL ACCOUNT	79	90.69 CUSTODIAL-SAL	01/31/2023	H
23-2223		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,073.12 GROUNDS-SAL	01/31/2023	H
23-2223		11-000-291-299-DW-0215F- -	2813/PAYROLL ACCOUNT	79	8,000.00 EMP BENEFITS-RET SICK	01/31/2023	H
23-2223		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95 KINDERG-SAL	01/31/2023	H
23-2223		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	121,817.16 GR1-5-SAL	01/31/2023	H
23-2223		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	5,175.00 GR1-5-SAL	01/31/2023	H
23-2223		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,479.11 GR1-5-SAL	01/31/2023	H
23-2223		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	98,854.24 GR6-8-SAL	01/31/2023	H
23-2223		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	750.00 GR6-8-SAL	01/31/2023	H
23-2223		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	5,154.11 GR6-8-SAL	01/31/2023	H
23-2223		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	100.00 GR6-8-SAL	01/31/2023	H
23-2223		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	217,080.29 GR9-12-SAL	01/31/2023	H
23-2223		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	5,250.00 GR9-12-SAL	01/31/2023	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
797766 23-2223		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	2,850.00	GR9-12-SAL	01/31/2023	H
23-2223		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	1,150.00	HOME INSTR-SAL	01/31/2023	H
23-2223		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,939.07	REG PROG UND-SAL OTH INS	01/31/2023	H
23-2223		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	45.00	VISUAL IMP-SAL	01/31/2023	H
23-2223		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	125,406.63	AUD IMP-SAL	01/31/2023	H
23-2223		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	975.00	AUD IMP-SAL	01/31/2023	H
23-2223		11-207-100-101-LR-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,464.50	AUD IMP-SAL	01/31/2023	H
23-2223		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,269.00	AUD IMP-SAL	01/31/2023	H
23-2223		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	2,882.30	AUD IMP-SAL	01/31/2023	H
23-2223		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	8,936.95	AUD IMP-SAL	01/31/2023	H
23-2223		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	25,030.89	AUD IMP-SAL OTH INSTR	01/31/2023	H
23-2223		11-207-100-106-LR-0216B- -	2813/PAYROLL ACCOUNT	79	150.00	AUD IMP-SAL OTH INSTR	01/31/2023	H
23-2223		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	7,723.50	EMOTIONAL-SAL	01/31/2023	H
23-2223		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	89,066.00	RESOURCE RM-SAL	01/31/2023	H
23-2223		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	01/31/2023	H
23-2223		11-401-100-100-BC-1010A-2 -	2813/PAYROLL ACCOUNT	79	1,936.00	EXTRA-CURR-SAL	01/31/2023	H
23-2223		11-401-100-100-WW-1010A-2 -	2813/PAYROLL ACCOUNT	79	2,040.00	EXTRA-CURR-SAL	01/31/2023	H
23-2223		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	01/31/2023	H
23-2223		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	01/31/2023	H
23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	7,691.52	BEFORE/AFTER PROG SALARY	01/31/2023	H
23-2223		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	01/31/2023	H
Total For Check Number 797766					\$1,157,686.65			
Total Posted Checks					\$2,304,994.00			

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01/16/2023

Mountain Lakes Board of Education
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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,283,672.53		\$2,283,672.53
	10	13			\$11,629.07		\$11,629.07
	Fund 10	TOTAL			\$2,295,301.60		\$2,295,301.60
	20	20			\$9,692.40		\$9,692.40
	GRAND	TOTAL	\$0.00	\$0.00	\$2,304,994.00	\$0.00	\$2,304,994.00

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

Mountain Lakes Board of Education

Monthly Transfer Report

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va_s1701
12/01/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	11,400,319.00	85,077.90	11,485,396.90	1,148,539.69	(301,595.75)	-2.63	846,943.94	901,039.50
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	6,368,829.00	60,703.94	6,429,532.94	642,953.29	57,100.70	0.89	700,053.99	168,919.70
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,155,171.00	21,809.57	1,176,980.57	117,698.06	39,015.00	3.31	156,713.06	110,516.45
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		18,924,319.00	167,591.41	19,091,910.41					1,180,475.65
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,035,693.00	65,599.43	1,101,292.43	110,129.24	4,197.00	0.38	114,326.24	355,483.74
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	3,063,279.00	24,631.81	3,087,910.81	308,791.08	(60,971.70)	-1.97	247,819.38	150,963.80
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	814,079.00	1,949.00	816,028.00	81,602.80	(168,798.00)	-20.69	0.00	77,743.31
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	708,786.00	5,326.63	714,112.63	71,411.26	82,654.00	11.57	154,065.26	17,921.69
School Administration	1X-000-240-XXX	1,421,637.00	1,363.53	1,423,000.53	142,300.05	16,203.00	1.14	158,503.05	34,973.31
Central Services & Administrative Information Technology	1X-000-25X-XXX	622,267.00	9,647.91	631,914.91	63,191.49	(8,635.00)	-1.37	54,556.49	11,729.20
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,593,606.00	234,236.79	2,827,842.79	282,784.28	409,149.00	14.47	691,933.28	159,728.85
Student Transportation Services	1X-000-270-XXX	584,734.00	6,426.67	591,160.67	59,116.07	147,676.00	24.98	206,792.07	17,136.02
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,197,663.00	1,937.98	6,199,600.98	619,960.10	(241,717.00)	-3.90	378,243.10	178,437.06

Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
12/01/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	40,000.00	2,428.70	42,428.70	4,242.87	0.00	0.00	4,242.87	30,966.25
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		17,081,744.00	353,548.45	17,435,292.45					1,035,083.23
TOTAL GENERAL CURRENT EXPENSE		36,006,063.00	521,139.86	36,527,202.86					2,215,558.88
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	42,000.00	72,443.10	114,443.10	11,444.31	11,876.75	10.38	23,321.06	29,514.82
Facilities Acquisition and Construction Services	12-000-4XX-XXX	458,298.00	0.00	458,298.00	0.00	99,233.00	21.65	99,233.00	78,622.89
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		500,298.00	72,443.10	572,741.10					108,137.71
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	494,000.00	354.60	494,354.60	49,435.46	(85,387.00)	-17.27	0.00	37,624.38
Transfer of Funds to Charter Schools	10-000-100-56X	16,173.00	0.00	16,173.00	1,617.30	0.00	0.00	1,617.30	16,173.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		37,016,534.00	593,937.56	37,610,471.56					2,377,493.97


 School Business Administrator Signature

2-1-23
 Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF MOUNTAIN LAKES

3

ALL FUNDS

FOR THE MONTH ENDING DECEMBER 31, 2022

FUNDS	OPENING CASH BALANCE 12/1/22	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 12/31/22
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$6,833,555.22	\$0.00	\$3,213,210.88	\$3,659,414.54	\$6,387,351.56
20 SPECIAL REVENUE FUND	\$124,445.87	\$0.00	\$45,243.35	\$141,038.49	\$28,650.73
30 CAPITAL PROJECTS FUND	\$623,045.60	\$0.00	\$2,867.53	\$17,333.75	\$608,579.38
40 DEBT SERVICE FUND	(\$187,188.27)	\$0.00	\$129,883.02	\$0.00	(\$57,305.25)
60 CAFETERIA ACCOUNT	\$112,254.54	\$0.00	\$94,242.11	\$4,269.22	\$202,227.43
TOTAL GOVERNMENTAL FUNDS:	\$7,506,112.96	\$0.00	\$3,485,446.89	\$3,822,056.00	\$7,169,503.85
UNEMPLOYMENT	\$441,559.57	\$0.00	\$1,037.81	\$24,804.99	\$417,792.39
NET PAYROLL	\$0.00	\$0.00	\$1,562,269.16	\$1,562,269.16	\$0.00
PAYROLL AGENCY	\$37,807.73	\$0.00	\$1,092,788.29	\$1,085,448.37	\$45,147.65
TOTAL TRUST & AGENCY FUNDS:	\$479,367.30	\$0.00	\$2,656,095.26	\$2,672,522.52	\$462,940.04
<u>TOTAL ALL FUNDS:</u>	\$7,985,480.26	\$0.00	\$6,141,542.15	\$6,494,578.52	\$7,632,443.89

PREPARED AND SUBMITTED BY:



TREASURER OF SCHOOL MONIES

D. TIMOTHY ROBERTS

MOUNTAIN LAKES SCHOOL DISTRICT
SUMMARY SHEET
RECONCILIATION OF BOOK AND BANK BALANCES

3

FOR THE MONTH ENDING: DECEMBER 31, 2022

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	<u>Interest December</u>
CHECKING ACCOUNT - FUND 10 THRU 40			
GENERAL ACCOUNT			
LAKELAND BANK	#624611616	\$6,289,650.85	15,359.31
DEPOSITS IN TRANSIT		\$249,353.66	
OUTSTANDING CHECKS		(737,536.42)	
ADJUSTMENTS		\$0.00	
MONEY MARKET		\$1,165,808.33	2,325.68
ENDING BALANCE		<u>\$6,967,276.42</u>	
INVESTMENTS			
Debt Service Investment			
		\$6,967,276.42	
CAFETERIA ACCOUNT - LAKELAND BANK -FUND 60	3624611829	\$443,286.51	983.76
OUTSTANDING CHECKS		(\$241,059.08)	
ADJUSTMENTS			
DEPOSITS IN TRANSIT			
ENDING BALANCE		\$202,227.43	
PAYROLL & TRUST ACCOUNTS			
NET PAYROLL ACCOUNT			
LAKELAND BANK	624611691	\$6,993.66	272.43
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$6,993.66)	
ENDING BALANCE		\$0.00	
PAYROLL AGENCY ACCOUNT			
LAKELAND BANK	#624611640	\$45,147.65	315.61
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS			
ENDING BALANCE		\$45,147.65	
UNEMPLOYMENT ACCOUNT			
DEPOSITS IN TRANSIT	#624611802	\$417,792.39	1,037.81
ADJUSTMENT			
OUTSTANDING CHECKS			
ENDING BALANCE		\$417,792.39	
TOTAL FUNDS - CASH AND INVESTMENTS		<u>\$7,632,443.89</u>	20,294.60

3

3

12/31/22

DIFFERENCE: \$0.00

DATE	AMOUNT	REMARKS
	0.31	Ck 89551
	141.91	December Adj
	7.24	Over Voided
	4.27	Jan. Difference
	167.00	Aug Adj
	681.26	Interest Adj
	-2.91	Oct Adj
	7,096.00	Audit Adj
	199.50	Charge Back Item 12/9/21
	241,059.08	Due From Cafeteria
TOTAL:	249,353.66	

CHECK #	AMOUNT	DATE
	734,479.95	O/S
	2,068.37	Payroll Adjustment
	988.10	Nov Adjustment
TOTAL:	737,536.42	

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Date Issued	AMOUNT	CHECK #
12/29/21	599.00	95735
10/14/21	2,800.00	95240
10/14/21	567.90	95270
04/13/22	25.38	96183
04/27/22	25.38	96248
08/28/22	249.00	96755
10/31/22	3,456.25	97014
	541.70	Jan-22
	1,121.77	Feb-22
	4,621.38	Jun-22
	761.00	Jul-22
	107,335.26	Nov-22
	576,529.40	Dec-22
	-348.14	Nov Adj
	-4,618.56	Fund 20 Adj
	-745.00	Fund 20 Adj
Int to be Adjusted	41,556.03	08/01/20
	2.20	Adj
TOTAL:	734,479.95	

UNEMPLOYMENT BANK REC

RECONCILIATION DATE:

01/28/23

DATE OF STATEMENT

12/31/22

DEPOSITS IN TRANSIT:

DATE _____

AMOUNT

REMARKS

BANK STATEMENT BALANCE:

\$417,792.39

PLUS: DEPOSITS NOT SHOWN:

0.00

LESS: OUTSTANDING CHECKS:

0.00

ADJUSTED STATEMENT BALANCE:

\$417,792.39

TOTAL:

0.00

OUTSTANDING CHECKS

CHECKBOOK BALANCE:

\$417,792.39

CHECK #

AMOUNT

DATE _____

PAYEE

INTEREST EARNED:

ADJUSTED CHECKBOOK BALANCE:

\$417,792.39

DIFFERENCE:

\$0.00

TOTAL:

0.00

NET PAYROLL ACCOUNT RECONCILIATION

RECONCILIATION DATE:

01/28/23

DATE OF STATEMENT	12/31/22
BANK STATEMENT BALANCE: LAKELAND	\$6,993.66
PLUS: DEPOSITS NOT SHOWN:	0.00
LESS: OUTSTANDING CHECKS:	<u>6,993.66</u>
ADJUSTED STATEMENT BALANCE:	<u>\$0.00</u>

DEPOSITS IN TRANSIT:		
DATE	AMOUNT	REMARKS
TOTAL:	0.00	

CHECKBOOK BALANCE:	\$0.00
ADJUSTED CHECKBOOK BALANCE:	<u>\$0.00</u>
DIFFERENCE:	\$0.00

OUTSTANDING CHECKS		
CHECK #	AMOUNT	DATE
150691	74.46	03/31/20
150863	166.47	05/31/21
150981	694.72	12/31/21
151131	347.68	12/23/22
151135	3,108.22	12/23/22
151142	990.73	12/23/22
151143	345.94	12/23/22
	22.21	Jan Int
	32.68	Feb Int
	23.29	March Int
	32.26	April Int
	63.88	May Int
	71.03	June Int
	32.74	July Int
	81.33	Aug Int
	164.58	Sept Int
	304.43	Oct Int
	164.58	Nov Int
	272.43	Dec Int
TOTAL:	6,993.66	

AGENCY ACCOUNT RECONCILIATION

RECONCILIATION DATE:

01/28/23

DATE OF STATEMENT 12/31/22

DEPOSITS IN TRANSIT:

		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE: LAKELAND	\$45,147.65			
PLUS: DEPOSITS NOT SHOWN:	0.00			
LESS: OUTSTANDING CHECKS:	5,572.65			
ADJUSTED STATEMENT BALANCE:	\$39,575.00			
TOTAL:			0.00	

OUTSTANDING CHECKS

		AMOUNT	DATE
CHECKBOOK BALANCE:	\$37,807.73	346	4,730.52 11/30/22
		347	313.35 11/30/22
		EFT	290.86 11/30/22
		EFT	237.92 11/30/22
INTEREST EARNED:			
ADJUSTED CHECKBOOK BALANCE:	\$37,807.73		
DIFFERENCE:	\$1,767.27		
TOTAL:		5,572.65	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,064,641.46
102-107	Cash and cash equivalents		\$427.65
116	Capital reserve Account		\$1,322,710.10
121	Tax levy receivable		\$11,504,129.00
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$796,890.10	
153,154	Other (net of est uncollectible of \$_____)	\$6,673,137.81	\$7,610,069.08
	Loans receivable:		
131	Interfund	(\$14,454.86)	
			(\$14,454.86)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,060,534.00	
302	Less Revenues	(\$35,935,295.07)	
			\$125,238.93
	Total assets and resources		\$25,612,761.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2022

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LIABILITIES AND FUND EQUITY

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

Other current liabilities including Net Assets	\$144,343.71
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TOTAL LIABILITIES	\$144,343.71
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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$19,614,573.49
754	Reserve for Encumbrance - Prior Year	\$321,397.25
	Reserved fund balance:	
761	Capital reserve account -	\$1,322,710.10
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$292,336.00)
		\$1,030,374.10
760	Reserved Fund Balance	\$196,716.14
601	Appropriations	\$37,610,471.56
602	Less : Expenditures	\$15,297,006.85
603	Encumbrances	\$19,935,970.74 (\$35,232,977.59)
		\$2,377,493.97
	Total Appropriated	\$23,540,554.95
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$2,883,862.70
303	Budgeted Fund Balance	(\$956,000.00)

TOTAL FUND BALANCE	\$25,468,417.65
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TOTAL LIABILITIES AND FUND EQUITY	\$25,612,761.36
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Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,610,471.56	\$35,232,977.59	\$2,377,493.97
Revenues	(\$36,060,534.00)	(\$35,935,295.07)	(\$125,238.93)
	\$1,549,937.56	(\$702,317.48)	\$2,252,255.04
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$292,336.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	(\$292,336.00)	(\$292,336.00)	
Less: Adjust for prior year encumb.	(\$593,937.56)	(\$593,937.56)	
Budgeted Fund Balance	\$663,664.00	(\$1,588,591.04)	\$2,252,255.04
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$663,664.00	(\$1,588,591.04)	\$2,252,255.04
TOTAL Budgeted Fund Balance	\$663,664.00	(\$1,588,591.04)	\$2,252,255.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes 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 6 Month Period Ending 12/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$34,805,826.00	\$34,760,136.07		\$45,689.93
3XXX	From State Sources	\$1,254,708.00	\$1,175,159.00		\$79,549.00
TOTAL REVENUE/SOURCES OF FUNDS		\$36,060,534.00	\$35,935,295.07		\$125,238.93
		=====	=====	=====	=====
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,183,801.15	\$4,365,872.42	\$5,916,889.23	\$901,039.50
11-2XX-100-XXX	Special Education - Instruction	\$5,946,054.94	\$2,426,020.31	\$3,470,976.03	\$49,058.60
11-240-100-XXX	Bilingual Education - Instruction	\$500.00	\$0.00	\$0.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$309,666.34	\$35,019.44	\$219,283.86	\$55,363.04
11-402-100-XXX	School-Spons. Athletics - Instruction	\$906,329.23	\$401,632.90	\$449,542.92	\$55,153.41
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,105,489.43	\$252,528.99	\$497,476.70	\$355,483.74
11-000-213-XXX	Health Services	\$973,935.01	\$320,018.88	\$564,365.14	\$89,550.99
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$167,870.70	\$65,266.70	\$98,441.50	\$4,162.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$372,208.00	\$116,135.50	\$140,873.90	\$115,198.60
11-000-218-XXX	Guidance	\$975,223.99	\$399,901.07	\$524,553.89	\$50,769.03
11-000-219-XXX	Child Study Teams	\$857,895.80	\$390,240.06	\$461,956.49	\$5,699.25
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$621,567.00	\$352,472.76	\$213,461.43	\$55,632.81
11-000-222-XXX	Educational Media Serv/School Library	\$219,884.31	\$90,285.93	\$124,653.85	\$4,944.53
11-000-223-XXX	Instructional Staff Training Services	\$25,663.00	\$1,960.50	\$1,592.00	\$22,110.50
11-000-230-XXX	Supp. Serv.-General Administration	\$796,766.63	\$460,395.35	\$318,449.59	\$17,921.69
11-000-240-XXX	Supp. Serv.-School Administration	\$1,439,203.53	\$765,064.97	\$639,165.25	\$34,973.31
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$623,279.91	\$312,819.31	\$298,731.40	\$11,729.20
11-000-261-XXX	Require Maint. for School Facilities	\$880,085.36	\$418,935.60	\$424,797.98	\$36,351.78
11-000-262-XXX	Custodial Services	\$2,055,307.27	\$1,008,415.33	\$980,415.54	\$66,476.40
11-000-263-XXX	Care and Upkeep of Grounds	\$202,155.16	\$86,310.85	\$76,239.14	\$39,605.17
11-000-266-XXX	Security	\$99,444.00	\$40,811.18	\$41,337.32	\$17,295.50
11-000-270-XXX	Student Transportation Services	\$738,836.67	\$67,973.98	\$653,726.67	\$17,136.02
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,957,883.98	\$2,369,297.05	\$3,410,149.87	\$178,437.06
11-000-310-XXX	Food Services	\$42,428.70	\$8,517.95	\$2,944.50	\$30,966.25
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$36,501,480.11	\$14,755,897.03	\$19,530,024.20	\$2,215,558.88
		=====	=====	=====	=====

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes 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 6 Month Period Ending 12/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$126,319.85	\$92,548.27	\$4,256.76	\$29,514.82
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$557,531.00	\$79,599.40	\$399,308.71	\$78,622.89
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$683,850.85	 \$172,147.67	 \$403,565.47	 \$108,137.71
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$257,908.00	\$257,907.08	.00	\$0.92
13-4XX-100-XXX Other spec. schools-instruction	\$151,059.60	\$111,055.07	\$2,381.07	\$37,623.46
	=====	=====	=====	=====
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$408,967.60	 \$368,962.15	 \$2,381.07	 \$37,624.38
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$16,173.00	 .00	 .00	 \$16,173.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$37,610,471.56	 \$15,297,006.85	 \$19,935,970.74	 \$2,377,493.97
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$23,008,261.00	\$23,008,261.00	.00
1310 Tuition from Individuals	\$428,310.00	\$672,207.00	(\$243,897.00)
1320 Tuition from LEAs Within State	\$11,157,459.00	\$10,680,720.89	\$476,738.11
1340 Tuition from Other Sources	\$72,100.00	\$180,143.25	(\$108,043.25)
1350 Tuition From Summer School	\$80,000.00	\$81,389.15	(\$1,389.15)
1410 Transp Fees from Individuals	\$9,800.00	\$7,140.00	\$2,660.00
1910 Rents and Royalties	\$5,000.00	\$16,197.00	(\$11,197.00)
1XXX Miscellaneous	\$44,896.00	\$114,077.78	(\$69,181.78)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$34,805,826.00	\$34,760,136.07	\$45,689.93
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$78,377.00	\$78,377.00	.00
3131 Extraordinary Aid	\$79,549.00	.00	\$79,549.00
3132 Categorical Special Education Aid	\$1,057,821.00	\$1,057,821.00	.00
3177 Categorical Security	\$38,961.00	\$38,961.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,254,708.00	\$1,175,159.00	\$79,549.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$36,060,534.00	\$35,935,295.07	\$125,238.93
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$177,604.00	.00	.00	\$177,604.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$299,606.00	\$117,191.60	\$175,787.40	\$6,627.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,630,405.00	\$1,049,767.31	\$1,580,316.79	\$320.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,172,094.00	\$847,929.87	\$1,267,415.13	\$56,749.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,673,217.00	\$1,830,608.98	\$2,556,502.22	\$286,105.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$4,000.00	\$300.00	\$0.00	\$3,700.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$218,941.00	\$111,671.34	\$107,268.84	\$0.82
11-190-100-340 Purchased Technical Services	\$26,500.00	.00	.00	\$26,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$362,286.18	\$188,726.75	\$128,984.28	\$44,575.15
11-190-100-610 General Supplies	\$527,386.33	\$200,341.46	\$79,269.92	\$247,774.95
11-190-100-640 Textbooks	\$64,339.64	\$18,340.11	\$17,381.65	\$28,617.88
11-190-100-800 Other Objects	\$12,422.00	\$995.00	\$3,963.00	\$7,464.00
TOTAL	\$11,183,801.15	\$4,365,872.42	\$5,916,889.23	\$901,039.50
--- SPECIAL EDUCATION - INSTRUCTION ---				
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,147,239.72	\$1,267,811.53	\$1,879,426.56	\$1.63
11-207-100-106 Other Salaries for Instruction	\$519,263.00	\$206,123.11	\$313,138.82	\$1.07
11-207-100-610 General Supplies	\$50,077.22	\$41,834.91	\$2,732.17	\$5,510.14
11-207-100-640 Textbooks	\$9,665.00	.00	.00	\$9,665.00
11-207-100-800 Other Objects	\$17,941.00	\$2,041.00	\$15,900.00	.00
TOTAL	\$3,744,185.94	\$1,517,810.55	\$2,211,197.55	\$15,177.84
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,365.00	\$46,369.60	\$19,995.40	\$0.00
TOTAL	\$66,365.00	\$46,369.60	\$19,995.40	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,682,215.00	\$693,285.45	\$988,929.55	\$0.00
11-213-100-610 General supplies	\$4,625.00	\$3,954.98	\$334.97	\$335.05
11-213-100-640 Textbooks	\$1,200.00	\$312.18	.00	\$887.82
TOTAL	\$1,688,040.00	\$697,552.61	\$989,264.52	\$1,222.87
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$414,318.00	\$160,729.20	\$248,590.80	\$4,998.00
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$16,146.00	\$3,558.35	\$1,927.76	\$10,659.89
11-219-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$447,464.00	\$164,287.55	\$250,518.56	\$32,657.89
TOTAL SPECIAL ED - INSTRUCTION	\$5,946,054.94	\$2,426,020.31	\$3,470,976.03	\$49,058.60
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$500.00	\$0.00	\$0.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$261,813.00	\$32,646.00	\$214,417.00	\$14,750.00
11-401-100-500 Purchased Services (300-500 series)	\$875.34	\$675.34	\$200.00	.00
11-401-100-600 Supplies and Materials	\$9,855.00	\$272.76	\$3,363.86	\$6,218.38
11-401-100-800 Other Objects	\$37,123.00	\$1,425.34	\$1,303.00	\$34,394.66
TOTAL	\$309,666.34	\$35,019.44	\$219,283.86	\$55,363.04
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$706,999.00	\$315,975.62	\$390,694.42	\$328.96
11-402-100-500 Purchased Services (300-500 series)	\$38,583.28	\$26,614.96	\$593.59	\$11,374.73
11-402-100-600 Supplies and Materials	\$65,007.95	\$17,299.52	\$26,212.41	\$21,496.02
11-402-100-800 Other Objects	\$95,739.00	\$41,742.80	\$32,042.50	\$21,953.70
TOTAL	\$906,329.23	\$401,632.90	\$449,542.92	\$55,153.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$143,730.00	.00	\$143,730.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$904,292.43	\$252,528.99	\$353,746.70	\$298,016.74
11-000-100-569 Tuition - Other	\$57,467.00	.00	.00	\$57,467.00
TOTAL	\$1,105,489.43	\$252,528.99	\$497,476.70	\$355,483.74
--- Health services ---				
11-000-213-100 Salaries	\$676,246.00	\$280,605.32	\$388,493.00	\$7,147.68
11-000-213-300 Purchased Prof. & Tech. Svc.	\$283,528.50	\$37,579.28	\$173,895.25	\$72,053.97
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$228.00	.00	.00	\$228.00
11-000-213-600 Supplies and Materials	\$13,847.51	\$1,834.28	\$1,976.89	\$10,036.34
11-000-213-800 Other Objects	\$85.00	.00	.00	\$85.00
TOTAL	\$973,935.01	\$320,018.88	\$564,365.14	\$89,550.99
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$166,720.00	\$65,212.80	\$97,819.20	\$3,688.00
11-000-216-600 Supplies and Materials	\$1,150.70	\$53.90	\$622.30	\$474.50
TOTAL	\$167,870.70	\$65,266.70	\$98,441.50	\$4,162.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$372,208.00	\$116,135.50	\$140,873.90	\$115,198.60
TOTAL	\$372,208.00	\$116,135.50	\$140,873.90	\$115,198.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$828,095.00	\$336,693.96	\$470,040.96	\$21,360.08
11-000-218-105 Sal Secr. & Clerical Asst.	\$117,632.00	\$52,798.92	\$52,798.92	\$12,034.16
11-000-218-11X Other Salaries	\$1,000.00	.00	.00	\$1,000.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,806.00	\$2,000.00	.00	\$806.00
11-000-218-600 Supplies and Materials	\$15,910.99	\$1,893.19	\$994.01	\$13,023.79
11-000-218-800 Other Objects	\$9,780.00	\$6,515.00	\$720.00	\$2,545.00

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Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$975,223.99	\$399,901.07	\$524,553.89	\$50,769.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$779,072.50	\$348,740.63	\$430,331.56	\$0.31
11-000-219-105 Sal Secr. & Clerical Asst.	\$71,144.00	\$39,804.72	\$29,765.28	\$1,574.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,599.30	\$0.00	\$0.00	\$1,599.30
11-000-219-600 Supplies and Materials	\$6,080.00	\$1,694.71	\$1,859.65	\$2,525.64
TOTAL	\$857,895.80	\$390,240.06	\$461,956.49	\$5,699.25
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$455,245.00	\$240,744.31	\$203,642.73	\$10,857.96
11-000-221-104 Salaries Other Prof. Staff	\$46,085.00	\$43,217.18	.00	\$2,867.82
11-000-221-320 Purchased Prof. - Ed. Services	\$3,355.00	.00	\$3,355.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$108,116.00	\$65,976.27	\$577.70	\$41,562.03
11-000-221-600 Supplies and Materials	\$5,886.00	.00	\$5,886.00	.00
11-000-221-800 Other Objects	\$2,880.00	\$2,535.00	.00	\$345.00
TOTAL	\$621,567.00	\$352,472.76	\$213,461.43	\$55,632.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$191,621.00	\$74,595.00	\$116,504.80	\$521.20
11-000-222-600 Supplies and Materials	\$27,413.31	\$15,690.93	\$8,149.05	\$3,573.33
11-000-222-800 Other Objects	\$850.00	.00	.00	\$850.00
TOTAL	\$219,884.31	\$90,285.93	\$124,653.85	\$4,944.53
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$22,964.00	\$1,255.00	\$1,493.00	\$20,216.00
11-000-223-800 Other Objects	\$2,699.00	\$705.50	\$99.00	\$1,894.50
TOTAL	\$25,663.00	\$1,960.50	\$1,592.00	\$22,110.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,826.00	\$201,911.28	\$201,911.28	\$3.44
11-000-230-331 Legal Services	\$74,791.50	\$20,364.85	\$42,539.15	\$11,887.50
11-000-230-332 Audit Fees	\$38,400.00	.00	\$38,400.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$45,801.50	\$37,518.08	\$8,283.42	.00
11-000-230-340 Purchased Tech. Services	\$12,900.00	\$6,255.50	\$4,744.50	\$1,900.00
11-000-230-530 Communications/Telephone	\$10,350.77	\$4,112.73	\$6,201.99	\$36.05
11-000-230-580 Travel - All Other	\$2,412.00	.00	\$2,411.70	\$0.30
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,100.00	\$2,100.00	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$173,846.95	\$163,303.50	\$10,543.45	\$0.00
11-000-230-610 General Supplies	\$4,275.00	\$187.70	\$2,360.85	\$1,726.45
11-000-230-820 Judgments Against. School District.	\$4,816.00	\$2,450.00	.00	\$2,366.00
11-000-230-890 Misc. Expenditures	\$6,659.00	\$5,643.66	\$1,015.34	.00
11-000-230-895 BOE Membership Dues and Fees	\$16,587.91	\$16,548.05	\$37.91	\$1.95
TOTAL	\$796,766.63	\$460,395.35	\$318,449.59	\$17,921.69
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$824,945.00	\$432,311.98	\$392,632.58	\$0.44
11-000-240-104 Salaries Other Prof. Staff	\$74,059.00	\$74,058.10	.00	\$0.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$461,584.00	\$219,696.16	\$236,316.36	\$5,571.48

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$11,078.00	\$11,077.77	.00	\$0.23
11-000-240-500 Other Purchased Services (400-500 series)	\$12,731.00	\$4,456.80	\$2,863.57	\$5,410.63
11-000-240-600 Supplies and Materials	\$39,720.53	\$15,363.16	\$6,763.74	\$17,593.63
11-000-240-800 Other Objects	\$15,086.00	\$8,101.00	\$589.00	\$6,396.00
TOTAL	\$1,439,203.53	\$765,064.97	\$639,165.25	\$34,973.31
--- Central Services ---				
11-000-251-100 Salaries	\$412,872.00	\$206,435.88	\$206,435.88	\$0.24
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$3,526.00	.00	.00	\$3,526.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,055.00	\$4,734.80	\$7,961.84	\$358.36
11-000-251-600 Supplies and Materials	\$6,008.00	\$2,253.24	\$1,455.24	\$2,299.52
11-000-251-89X Other Objects	\$6,000.00	\$2,704.44	\$1,975.56	\$1,320.00
TOTAL	\$441,461.00	\$216,128.36	\$217,828.52	\$7,504.12
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$144,200.00	\$72,099.96	\$72,099.96	\$0.08
11-000-252-340 Purchased Technical Services	\$2,500.00	.00	\$700.00	\$1,800.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$32,868.91	\$23,291.13	\$7,407.92	\$2,169.86
11-000-252-600 Supplies and Materials	\$1,500.00	\$1,299.86	.00	\$200.14
11-000-252-800 Other Objects	\$750.00	.00	\$695.00	\$55.00
TOTAL	\$181,818.91	\$96,690.95	\$80,902.88	\$4,225.08
TOTAL Cent. Svcs. & Admin IT	\$623,279.91	\$312,819.31	\$298,731.40	\$11,729.20
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$254,058.80	\$148,229.16	\$105,827.28	\$2.36
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$2,000.00	.00	.00	\$2,000.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$552,787.85	\$248,897.41	\$299,217.77	\$4,672.67
11-000-261-610 General Supplies	\$59,829.71	\$15,900.41	\$14,852.93	\$29,076.37
11-000-261-800 Other Objects	\$11,409.00	\$5,908.62	\$4,900.00	\$600.38
TOTAL	\$880,085.36	\$418,935.60	\$424,797.98	\$36,351.78
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,031,885.00	\$518,546.74	\$513,333.15	\$5.11
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$13,904.00	\$13,903.79	.00	\$0.21
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$138,874.44	\$55,227.12	\$83,147.19	\$500.13
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$80,000.00	\$45,000.00	\$22,500.00	\$12,500.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$160,377.00	\$80,166.86	\$80,209.23	\$0.91
11-000-262-490 Other Purchased Property Svc.	\$41,716.00	\$9,866.28	\$20,453.72	\$11,396.00
11-000-262-520 Insurance	\$49,757.00	\$45,865.00	.00	\$3,892.00
11-000-262-610 General Supplies	\$101,593.83	\$42,806.60	\$21,505.19	\$37,282.04
11-000-262-621 Energy (Natural Gas)	\$224,300.00	\$81,696.36	\$142,603.64	.00
11-000-262-622 Energy (Electricity)	\$212,000.00	\$115,336.58	\$96,663.42	.00
11-000-262-8XX Other Objects	\$900.00	\$0.00	\$0.00	\$900.00
TOTAL	\$2,055,307.27	\$1,008,415.33	\$980,415.54	\$66,476.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$97,305.00	\$48,427.44	\$48,877.44	\$0.12

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$67,300.00	\$24,439.03	\$11,719.31	\$31,141.66
11-000-263-580 Travel - All Other	\$650.00	.00	\$584.00	\$66.00
11-000-263-610 General Supplies	\$25,917.00	\$11,969.38	\$13,979.23	(\$31.61)
11-000-263-800 Other Objects	\$10,983.16	\$1,475.00	\$1,079.16	\$8,429.00
TOTAL	\$202,155.16	\$86,310.85	\$76,239.14	\$39,605.17
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$90,944.00	\$40,206.68	\$41,337.32	\$9,400.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-610 General Supplies	\$5,000.00	\$604.50	.00	\$4,395.50
TOTAL	\$99,444.00	\$40,811.18	\$41,337.32	\$17,295.50
TOTAL Oper & Maint of Plant Services	\$3,236,991.79	\$1,554,472.96	\$1,522,789.98	\$159,728.85
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$12,105.00	\$7,367.73	.00	\$4,737.27
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$26,466.67	.00	\$26,466.67	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$90,801.00	\$27,241.00	\$63,560.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$167,055.00	\$16,965.00	\$142,800.00	\$7,290.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$246,000.00	.00	\$246,000.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$110,000.00	.00	\$110,000.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$66,000.00	.00	\$64,750.00	\$1,250.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$10,209.00	\$8,203.00	.00	\$2,006.00
11-000-270-615 Transportation Supplies	\$8,600.00	\$8,097.25	.00	\$502.75
11-000-270-800 Misc. Expenditures	\$1,600.00	\$100.00	\$150.00	\$1,350.00
TOTAL	\$738,836.67	\$67,973.98	\$653,726.67	\$17,136.02
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$238,817.00	\$238,816.71	.00	\$0.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$563,222.00	.00	\$563,222.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$12,603.39	\$19,396.61	.00
11-XXX-XXX-260 Workman's Compensation	\$134,199.00	\$13,305.00	\$90,148.00	\$30,746.00
11-XXX-XXX-270 Health Benefits	\$4,798,958.00	\$2,033,761.40	\$2,733,695.28	\$31,501.32
11-XXX-XXX-280 Tuition Reimbursement	\$63,687.98	\$1,372.97	\$3,687.98	\$58,627.03
11-XXX-XXX-290 Other Employee Benefits	\$72,000.00	\$57,852.58	.00	\$14,147.42
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$11,585.00	.00	\$43,415.00
TOTAL	\$5,957,883.98	\$2,369,297.05	\$3,410,149.87	\$178,437.06
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$42,428.70	\$8,517.95	\$2,944.50	\$30,966.25
TOTAL	\$42,428.70	\$8,517.95	\$2,944.50	\$30,966.25
Total Undistributed Expenditures	\$18,155,128.45	\$7,527,351.96	\$9,473,332.16	\$1,154,444.33
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$36,501,480.11	\$14,755,897.03	\$19,530,024.20	\$2,215,558.88
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$36,501,480.11	\$14,755,897.03	\$19,530,024.20	\$2,215,558.88

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$11,876.75	\$5,641.00	\$4,256.76	\$1,978.99
Special education - instruction				
12-207-100-730 Auditory Impairments	\$42,262.00	\$42,262.00	.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$30,181.10	\$30,181.10	\$0.00	\$0.00
12-000-262-730 Undist. Exp.-Custodial Services	\$20,000.00	\$14,464.17	.00	\$5,535.83
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$22,000.00	.00	.00	\$22,000.00
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$126,319.85	\$92,548.27	\$4,256.76	\$29,514.82
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$536,342.00	\$79,599.40	\$399,308.71	\$57,433.89
12-000-400-896 Assmt for Debt Service on SDA Funding	\$21,189.00	.00	.00	\$21,189.00
Sub Total	\$557,531.00	\$79,599.40	\$399,308.71	\$78,622.89
<hr/>				
TOTAL	\$557,531.00	\$79,599.40	\$399,308.71	\$78,622.89
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$683,850.85	\$172,147.67	\$403,565.47	\$108,137.71
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$147,940.00	\$147,939.47	\$0.00	\$0.53
13-422-100-106 Other salaries of instruction	\$109,968.00	\$109,967.61	.00	\$0.39
<hr/>				
TOTAL	\$257,908.00	\$257,907.08	\$0.00	\$0.92
TOTAL SUMMER SCHOOL	\$257,908.00	\$257,907.08	\$0.00	\$0.92
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$107,705.00	\$104,707.48	\$0.00	\$2,997.52
13-4XX-100-610 General supplies	\$33,354.60	\$6,347.59	\$2,381.07	\$24,625.94
13-4XX-100-800 Other objects	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<hr/>				
TOTAL	\$151,059.60	\$111,055.07	\$2,381.07	\$37,623.46
TOTAL OTHER SPECIAL SCHOOLS	\$151,059.60	\$111,055.07	\$2,381.07	\$37,623.46
<hr/>				
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$408,967.60	\$368,962.15	\$2,381.07	\$37,624.38

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$16,173.00	.00	.00	\$16,173.00
TOTAL GENERAL FUND EXPENDITURES	\$37,610,471.56	\$15,297,006.85	\$19,935,970.74	\$2,377,493.97

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

4

For 6 Month Period Ending 12/31/2022

I, Alex Ferrelia, 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

2-1-23

Date

1/25 3:13pm

Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$28,650.73
	Accounts receivable:		
132	Interfund	\$37,453.03	
141	Intergovernmental - State	\$1,835.92	
142	Intergovernmental - Federal	\$206,817.13	
153,154	Other (net of estimated uncollectible of \$____)	\$22,994.46	
			\$269,100.54

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

301	Estimated Revenues	\$411,608.20	
302	Less Revenues	(\$177,552.20)	
			\$234,056.00
	Total assets and resources		\$531,807.27

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	(\$6,727.30)
412	Intergovernmental accounts payable - Federal	(\$18,866.00)
481	Deferred revenues	\$311,005.56
	Other current liabilities	\$28,498.17
		<hr/>
	TOTAL LIABILITIES	\$313,910.43
		=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$235,133.12
754	Reserve for encumbrances - Prior Year	\$51,005.68
601	Appropriations	\$411,608.20
602	Less: Expenditures	\$244,717.04
603	Encumbrances	\$235,133.12
		(\$479,850.16)
		<hr/>
		(\$68,241.96)
	TOTAL FUND BALANCE	\$217,896.84
		<hr/>
	TOTAL LIABILITIES AND FUND EQUITY	\$531,807.27
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes 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 6 Month Period Ending 12/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$99,886.20	\$99,886.20		.00
3XXX From State Sources		\$77,666.00		(\$77,666.00)
4XXX From Federal Sources	\$311,722.00	.00		\$311,722.00
TOTAL REVENUE/SOURCES OF FUNDS	\$411,608.20	\$177,552.20		\$234,056.00
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$99,886.20	\$81,991.34	\$71,360.66	(\$53,465.80)
TOTAL LOCAL PROJECTS	\$99,886.20	\$81,991.34	\$71,360.66	(\$53,465.80)
STATE PROJECTS:				
Nonpublic textbooks (501)			\$7,326.00	(\$7,326.00)
Nonpublic nursing services (509)			\$12,432.00	(\$12,432.00)
Nonpublic Technology Aid (510)			\$4,662.00	(\$4,662.00)
TOTAL STATE PROJECTS	\$0.00	\$0.00	\$24,420.00	(\$24,420.00)
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped) (250-259)	\$300,834.00	\$137,727.40	\$132,174.60	\$30,932.00
ESSA Title II - Part A/D (270-279)	\$10,888.00	\$600.00	\$899.46	\$9,388.54
CRRSA Act-Learning Acceleration Grant Program (484)		\$24,398.30	.00	(\$24,398.30)
ARP - ESSER Grant Program (487)			\$6,278.40	(\$6,278.40)
TOTAL FEDERAL PROJECTS	\$311,722.00	\$162,725.70	\$139,352.46	\$9,643.84
*** TOTAL EXPENDITURES ***	\$411,608.20	\$244,717.04	\$235,133.12	(\$68,241.96)
	=====	=====	=====	=====

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$99,886.20	\$99,886.20	\$0.00
	<hr/>	<hr/>	<hr/>
Total Revenues from Local Sources	\$99,886.20	\$99,886.20	\$0.00
	<hr/>	<hr/>	<hr/>

STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$77,666.00	(\$77,666.00)
	<hr/>	<hr/>	<hr/>
Total Revenue from State Sources	\$0.00	\$77,666.00	(\$77,666.00)
	<hr/>	<hr/>	<hr/>

FEDERAL SOURCES ---			
4451-55 Title II	\$10,888.00	.00	\$10,888.00
4420-29 I.D.E.A. Part B (Handicapped)	\$300,834.00	.00	\$300,834.00
	<hr/>	<hr/>	<hr/>
Total Revenues from Federal Sources	\$311,722.00	\$0.00	\$311,722.00
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES/SOURCES OF FUNDS	\$411,608.20	\$177,552.20	\$234,056.00
	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$99,886.20	\$81,991.34	\$71,360.66	(\$53,465.80)
TOTAL LOCAL PROJECTS	\$99,886.20	\$81,991.34	\$71,360.66	(\$53,465.80)
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs			\$24,420.00	(\$24,420.00)
-- TOTAL Other State Programs --	\$0.00	\$0.00	\$24,420.00	(\$24,420.00)
TOTAL STATE PROJECTS	\$0.00	\$0.00	\$24,420.00	(\$24,420.00)
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-25X-XXX-XXX I.D.E.A. Part B	\$300,834.00	\$137,727.40	\$132,174.60	\$30,932.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$10,888.00	\$600.00	\$899.46	\$9,388.54
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program		\$24,398.30	.00	(\$24,398.30)
20-487-XXX-XXX ARP-ESSER Grant Program			\$6,278.40	(\$6,278.40)
TOTAL Other Federal Programs	\$311,722.00	\$162,725.70	\$139,352.46	\$9,643.84
TOTAL FEDERAL PROJECTS	\$311,722.00	\$162,725.70	\$139,352.46	\$9,643.84
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$411,608.20	\$244,717.04	\$235,133.12	(\$68,241.96)

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/22

I, Alex Ferreine, 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

2-1-23
Date

1/27 3:59pm

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$557,228.95)
102-104	Cash on hand, change cash, petty cash	\$1,165,808.33
11X	Investments	\$94,564.79

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

301	Estimated Revenues	\$711,508.68	
		<hr/>	<hr/>
			\$711,508.68
			<hr/>
	Total assets and resources		\$1,414,652.85
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$275,714.49
TOTAL LIABILITIES	\$275,714.49

=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$19,870.33
754	Reserve for encumbrances - Prior Year	\$62,988.81
601	Appropriations	\$1,450,814.52
602	Less : Expenditures	\$729,379.22
603	Encumbrances	\$82,859.14
		(\$812,238.36)
		<u>\$638,576.16</u>
	Total Appropriated	\$721,435.30

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

770	Fund balance	\$417,503.06
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TOTAL FUND BALANCE	\$1,138,938.36
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TOTAL LIABILITIES AND FUND EQUITY	\$1,414,652.85
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$711,508.68	.00		\$711,508.68
TOTAL REVENUE/SOURCES OF FUNDS	\$711,508.68	\$0.00		\$711,508.68
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$483.81	.00	\$483.81	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,888.19	.00	\$1,888.19	.00
30-000-4XX-450 Construction services	\$1,441,884.52	\$722,821.22	\$80,487.14	\$638,576.16
30-000-4XX-610 Supplies & Materials	\$6,558.00	\$6,558.00	.00	.00
Total fac.acq.and constr. serv.	\$1,450,814.52	\$729,379.22	\$82,859.14	\$638,576.16
TOTAL EXPENDITURES	\$1,450,814.52	\$729,379.22	\$82,859.14	\$638,576.16
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,450,814.52	\$729,379.22	\$82,859.14	\$638,576.16

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/2022

I, Alex Ferreira, 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

2-1-23
Date

1/25 3:14pm

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$57,305.25)
121	Tax levy receivable		\$865,896.10

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

302	Less Revenues	(\$1,850,331.00)	
		<hr/>	(\$1,850,331.00)
			<hr/>
	Total assets and resources		(\$1,041,740.15)
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities	\$140,041.17
TOTAL LIABILITIES	\$140,041.17

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$1,924,969.00	
602 Less : Expenditures	\$1,181,784.38	
	(\$1,181,784.38)	
		\$743,184.62
Total Appropriated		\$743,184.62
--- Unappropriated ---		
770 Fund Balance		\$3.06
303 Budgeted Fund Balance		(\$1,924,969.00)
TOTAL FUND BALANCE		(\$1,181,781.32)
TOTAL LIABILITIES AND FUND EQUITY		(\$1,041,740.15)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,924,969.00	\$1,181,784.38	\$743,184.62
Revenues	\$0.00	(\$1,850,331.00)	\$1,850,331.00
	\$1,924,969.00	(\$668,546.62)	\$2,593,515.62
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,924,969.00	(\$668,546.62)	\$2,593,515.62
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,924,969.00	(\$668,546.62)	\$2,593,515.62

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes 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 6 Month Period Ending 12/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy		\$1,731,789.00		(\$1,731,789.00)
	Total Local Sources	\$0.00	\$1,731,789.00		(\$1,731,789.00)
--- State Sources ---					
3160	Debt service aid Type II		\$118,542.00		(\$118,542.00)
	Total State Sources	\$0.00	\$118,542.00		(\$118,542.00)
	TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,850,331.00		(\$1,850,331.00)

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes 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 6 Month Period Ending 12/31/22

			AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE

Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$539,969.00	\$276,784.38	\$263,184.62
40-701-510-910 Redemption of Principal	\$1,385,000.00	\$905,000.00	\$480,000.00

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

For 6 Month Period Ending 12/31/22

I, Alex Ferrell, 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

2-1-23
Date

Ashley Hamming

Work Experience

Heavy Equipment Operator

Ron Jon Construction - Butler, NJ

June 2020 to September 2022

Operating heavy equipment, specifically: Komatsu loaders, haul trucks, rollers, bulldozers, and excavators. Site work including: water, sewer, and storm lines/drainage. Establishment of new building pads. In general laborer duties including: raking, shoveling, greasing and fueling equipment, running errands, and clean up.

Receptionist/Secretary

The Village Smith - Sussex County, NJ

August 2019 to June 2020

Receptionist/Secretary/Personal Assistant. Answer incoming work calls and perform outbound phone calls. Follow up with customers. Provide pricing quotes. Office duties including: emails, filling out and filing paperwork, scanning, copying, and faxing. Run work related errands. Open and close the store. Keep store clean.

Kennel Attendant

Newton Veterinary Hospital - Newton, NJ

April 2018 to August 2019

Assisting clients in the check-in and check-out of their pet into the boarding facility. Feeding, keeping clean, walking, administering medications, and all around taking care of the animals. Maintaining cleanliness for entire boarding facility. Beginner training in pet bathing. In-bound and out-bound phone calls with clients questions and concerns about their pets. Giving tours to clients of the boarding facility. Keeping veterinary hospital clean. Making and keeping a safe, happy, and loving environment for all pets staying at the boarding facility.

Cashier/Customer Service

Holland American Bakery - Sussex, NJ

August 2013 to August 2017

August 2013 - August 2017

Cashier, Customer Service, Stock/Resupply Shelves and Baked Goods, Package Baked Goods and Other Store Items, Take Specialized Orders Over the Phone and In Person, Assemble Cookie Trays, Help Train New Employees, Apply Finishing Touches to Bakery Goods, Make Breakfast Sandwiches for Orders, Setup and Disassemble Coffee Bar, and Clean: Display Cases, Store, and Work Area.

Education

Pursuing Bachelor's Degree in B.A. in American Sign Language Interpreting

Troy University - Remote

Present

Bachelor's in Linguistics with Concentration in American Sign Language Interpreting

Montclair State University - Montclair, NJ

January 2019 to December 2019

Associate's Degree in Liberal Arts

Sussex County Community College - Newton, NJ

September 2015 to August 2018

High School Diploma

High Point Regional High School - Wantage, NJ

September 2011 to June 2015

Skills

- Customer Service (4 years)
- RECEPTIONIST (4 years)
- RETAIL SALES (4 years)
- Kennel Attendant (1 year)
- time management
- Organizational Skills
- Cleaning
- Training
- Animal Care
- Filing

Assessments

Verbal Communication — Highly Proficient

October 2019

Speaking clearly, correctly, and concisely

Full results: Highly Proficient

Receptionist — Highly Proficient

October 2019

Using basic scheduling, attention to detail, and organizational skills in an office setting.

Full results: Highly Proficient

Receptionist — Expert

October 2019

Using basic scheduling, attention to detail, and organizational skills in an office setting.

Full results: Expert

Data Entry Clerk — Proficient

November 2019

Maintaining data integrity by detecting errors.

Full results: Proficient

Conscientiousness — Proficient

February 2020

Tendency to be well-organized, rule-abiding, and hard-working

Full results: Proficient

Indeed Assessments provides skills tests that are not indicative of a license or certification, or continued development in any professional field.

Additional Information

SKILLS

- Friendly and Upbeat
- Patient
- Fast-Learner
- Self-Motivated
- Positive Attitude
- Good Communication Skills
- Able to work alone or in a group
- Ability to carry out office related tasks

COREY MAZZUCCO

OBJECTIVE

To obtain employment within a town environment where my skills from previous employers allow me to start a career.

SKILLS & ABILITIES

Able to drive a manual transmission
 Knowledge of all landscaping equipment
 Able to drive snow plow equipment and salters
 Able to operate street sweeper, bobcats, backhoe, and excavator equipment
 Possesses a Class B CDL drivers license
 Knowledge of all woodshop devices
 Ability to use mason tools and related products

EXPERIENCE

12/2016-12/2019	Laborer, Harpers Landscaping · Serving customers yards with landscape machinery · Snow plowing and salting parking lots for major department stores.
05/2018-09/2019	Courier, Atlantic Ambulance Corporation · Delivers pathology specimens to each hospital · Makes bank deposits daily · Delivers medical equipment where needed in timely fashion
12/2019-12/2023	Laborer, Mountain Lakes DPW · Repairs water main breaks · Snow plowing and salting in the winter · Landscaping and general town upkeep · Street repair and water basin repair · General construction knowledge

EDUCATION

09/2012-06/20 **Diploma, Montville, NJ, Montville Twp High School**
 16

VOLUNTEER

Active Member of Montville Fire Department 3 years

**FRANCISCO RODRIGUEZ**

OBJECTIVE

I am seeking a full-time custodial position for an evening or second shift.

SKILLS

I have 20 years of experience in custodial and grounds work, and I have a boiler's license as well.

EXPERIENCE

GROUNDSMAN • HANOVER PARK REGIONAL HIGH
SCHOOL DISTRICT.
FEBRUARY 2001 – PRESENT

EVENING CUSTODIAN, PART-TIME
PARSIPPANY-TROY HILLS BOARD OF EDUCATION
SEPTEMBER 2018 – PRESENT

PROFILE:

Certified school counselor with experience in school counseling, college admissions/college grant programming, and secondary teaching. Graduated from CACREP certified program at Syracuse University with 880 hours of field experience. Winner of the Master's prize by the Graduate School of Education at Syracuse University. Passion for personal growth and wellness. Currently seeking position in the field of educational counseling.

SCHOOL COUNSELING:

School Counselor: Leave replacement, Verona High School, Verona NJ 8/2015 - 6/2017

- Experience using Genesis software program for scheduling and record keeping
- Working member of the Intervention and Referral Services Team
 - Developed 504 / Action Plans using team approach and data driven methodology
- Counseled students and families through the college application process
 - Wrote personalized recommendation letters for approximately 100 seniors
- Utilized Naviance software to provide direct college and career counseling during yearly scheduled meetings
- Evaluated student progress and provided information on New Jersey state testing requirements for graduation
- Provided information on standardized tests used for college admission such as SAT, SAT II Subject tests, ACT, and AP exams
- Proctored standardized tests such as PSAT, PARCC, and AP tests
- Utilized AP potential and Grit score data to guide student scheduling choices

School Counselor: Internship Dana L. West High School, Port Byron, NY - 2001-2002

- Facilitated Banana Splits weekly support group for children of divorced parents
 - Activities focused on coping skills, problem solving, and sharing feelings
- Facilitated 8th grade lunch group for girls needing extra support at school
 - Activities focused on self-esteem, friendship, and improved communication
- Counseled academically underachieving students using solution focused techniques
 - Designed CLUB-8 academic achievement awards
- Presented classroom developmental guidance seminars
 - Study skills and reading strategies
 - Stress and transition from high school to college
 - Problem solving

School Counselor: Practicum/Fieldwork Auburn High School, NY - 2000-2001

- Individually counseled case load of 7 students on a weekly basis throughout semester
- Trained in peer mediation techniques
- Trained for administering SAT II subject tests
- Utilized Choices software for education and career planning

COLLEGIATE WORK:

Program Coordinator: College Readiness Now Grant County College of Morris, NJ
2/2019 – 9/2021

- Administer program, services, and operations of College Readiness Now
- Coordinated directly with college administrators, faculty, and staff
- Collaborated with high school guidance counselors, curriculum supervisors, and faculty at partner schools
- Developed and delivered both school year and Summer Bridge programs
- Identified and recruited high school juniors and seniors who would benefit from the program
- Wrote grant proposals, developed budget, prepared state reports, and evaluated program progress in conjunction with Director of Institutional Grants and Grants Accountant

Assistant to the Director of Admission: Ithaca College, New York - 1998-2000

- Interviewed high school students on campus and provided information regarding college programs and financial aid
- Reviewed applications for admission and traveled extensively to high schools and college fairs
- Coordinated on-campus peer recruiting program for college volunteers
- Served as Academic Support Services liaison to facilitate application review for students with disabilities

TEACHING:

Substitute Teacher:

Briarcliff Middle School, Mountain Lakes, New Jersey - 11/2021 - 1/2023
Mountain Lakes High School, New Jersey - 1/2018 - 6/2018

Graduate Teaching Assistant: SU School of Education, New York - 2000-2002

- Teaching Assistant (TA) for College Learning Strategies CLS 105, Reading and LA Department
- Evaluated student implementation of college learning strategies during weekly conferences
- Assessed student performance on all assignments/projects and assigned grades

High School Science Teacher: Coronado High School, California - 1995-1998

- National Blue Ribbon / California Distinguished School
- Designed, implemented, and instructed a new Marine Biology course
- Mentored 3 student teachers while serving as their Master Teacher
- Participated in all special education meetings and provided appropriate accommodations for students with IEP's and 504's
- Chaperoned 12 high school students on an educational trip to Costa Rica

EDUCATION:

SYRACUSE UNIVERSITY: Syracuse, New York - 2000-2002

- Masters of Science School Counseling - Masters Prize
- Obtained certification as a National Certified Counselor (NCC) through the National Board for Certified Counselors by passing National Certification Exam (NCE)

UNIVERSITY OF CALIFORNIA BERKELEY: Berkeley, California - 1991-1992

- Secondary Teaching Credential Biology – Honors

UNIVERSITY OF CALIFORNIA SANTA BARBARA: Santa Barbara, CA - 1987-1991

- BA Biological Sciences - Honors

PROFESSIONAL GROWTH/PERSONAL:

- Attended 2 day CAPR conference – Center for Analysis of Postsecondary Readiness
- Member of MCPCA and NJSCA
- How to Help Your Child Succeed in School, Presenter: Bernard Ivin LCSW
- Completed Bullying: Recognition & Response Course
- Internet Safety & Technology, Presenter: Melissa Straub
- One of 8 Americans to compete in International Tall Ships race across the North Sea
- Mother of three

Petergaye Boyd

Summary

- Fast learner,
- Determined and
- Highly motivated

Education

Bustamante high school

Culinary arts • Jamaica

1. Associates degree in culinary skills, CPR certified and food handlers .

Skills

Restaurant experience, Dietary department experience, Cooking, Communication skills, Kitchen experience

Languages

English