

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 62 and Posted Checks : Current Cycle : April

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
98019 23-1150		11-000-213-330-CS-0431A- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	62	50.00	Inv. 4641	04/28/2023	C
Total For Check Number 98019					\$50.00			
98020 23-0990		11-000-251-500-AD- - -	6086/ACCESS	62	800.42	Inv. 10141484 Mar'23	04/28/2023	C
23-0990		11-000-251-500-AD- - -	6086/ACCESS	62	818.57	Inv. 10202994 Apr'23	04/28/2023	C
Total For Check Number 98020					\$1,618.99			
98021 23-0778		11-000-230-339-AD-0120D- -	7916/BAKER TILLY VANTAGEN, LLC	62	184.00	Inv. 45424 Mar'23	04/28/2023	C
Total For Check Number 98021					\$184.00			
98022 23-0410		20-250-100-560-CS-1411T- -	5202/BANYAN SCHOOL	62	7,105.20	M.J. 5/23	04/28/2023	C
Total For Check Number 98022					\$7,105.20			
98023 23-1168		11-000-230-339-AD-0120D- -	8751/BARBARA A. TESTIN, LLC	62	1,225.00	Inv. dated April 24, 2023	04/28/2023	C
Total For Check Number 98023					\$1,225.00			
98024 23-0456		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	143.55	AC 21145 Jan 1 - Mar 31, 2023	04/28/2023	C
23-0456		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	1,687.35	AC#4975	04/28/2023	C
23-0456		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	384.42	AC 7542	04/28/2023	C
23-0456		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	487.49	AC 5961	04/28/2023	C
23-0456		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	1,045.09	AC 5680	04/28/2023	C
Total For Check Number 98024					\$3,747.90			
98025 23-0991		11-000-252-500-DW- - -	8659/CANON FINANCIAL SERVICES, INC	62	929.18	#30424821 4/20-5/19/23	04/28/2023	C
23-0991		11-190-100-440-DW-0250A- -	8659/CANON FINANCIAL SERVICES, INC	62	2,168.08	#30434821 4/20-5/19/23	04/28/2023	C
Total For Check Number 98025					\$3,097.26			
98026 23-0229		11-190-100-610-HS-0240A-C -	1388/CAROLINA BIOLOGICAL SUPPLY CO	62	62.80	Inv. 52102577RI	04/28/2023	C
Total For Check Number 98026					\$62.80			
98027 23-0402		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	62	3,850.00	Inv. 2305053 May'23	04/28/2023	C
23-0404		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	62	3,850.00	Inv. 2305053 May'23	04/28/2023	C
23-0402		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	62	9,482.00	Inv. 2305053 May'23	04/28/2023	C
23-0404		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	62	9,482.00	Inv. 2305053 May'23	04/28/2023	C
Total For Check Number 98027					\$26,664.00			

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98028 23-0407		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	62	8,919.75	Inv. 1033016 May'23	04/28/2023	C
Total For Check Number 98028					\$8,919.75			
98029 23-0730		11-000-251-890-AD-0130L- -	5595/DAILY RECORD - NJ PRESS MEDIA SOLUTIONS	62	278.94	#0005353100, 5363947, 5545424	04/28/2023	C
23-0730		11-000-251-890-AD-0130L- -	5595/DAILY RECORD - NJ PRESS MEDIA SOLUTIONS	62	374.30	#0005679141	04/28/2023	C
Total For Check Number 98029					\$653.24			
98030 23-0002		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *	62	19,219.00	Dental Premium Inv. - Apr'23	04/28/2023	C
Total For Check Number 98030					\$19,219.00			
98031 23-1110		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	2,511.00	#202301930 Mar'23	04/28/2023	C
23-1230		20-250-200-300-CS- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	13,068.00	#202301921 Mar'23	04/28/2023	C
Total For Check Number 98031					\$15,579.00			
98032 23-1260		11-000-213-330-CS-0431A- -	7023/EMPLOYMENT HORIZONS	62	900.00	Inv. 15926	04/28/2023	C
Total For Check Number 98032					\$900.00			
98033 23-0769		11-000-230-590-DW-0820D- -	9242/ENROLLHAND INC	62	500.00	May'23	04/28/2023	C
Total For Check Number 98033					\$500.00			
98034 23-0788		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	62	4,327.52	Inv. 18984 Mar'23	04/28/2023	C
Total For Check Number 98034					\$4,327.52			
98035 23-0620		11-000-263-420-DW-0720A- -	9092/FRANCIS IRON & DIESEL LLC	62	2,659.96	Inv. 433	04/28/2023	C
Total For Check Number 98035					\$2,659.96			
98036 23-0409		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY	62	5,825.54	GL30116 Apr'23	04/28/2023	C
23-0409		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY	62	-416.11	GL26254 Snow Dy	04/28/2023	C
23-0409		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY	62	9,154.42	GL30191 May'23	04/28/2023	C
Total For Check Number 98036					\$14,563.85			
98037 23-1014		11-000-230-339-AD-0120D- -	9022/INDUSTRIAL APPRAISAL CO	62	430.00	Inv. 5121750	04/28/2023	C
Total For Check Number 98037					\$430.00			
98038 23-1424		11-000-213-330-CS-0431A- -	8038/INSTITUTE FOR MULTI-SENSORY EDUCATION	62	3,100.00	Invs. 221299, 215318	04/28/2023	C
Total For Check Number 98038					\$3,100.00			
98039 23-1414		11-000-262-622-BC-0640B- -	2181/J C P & L	62	2,781.98	3/28 - 4/27	04/28/2023	C
23-1414		11-000-262-622-HS-0640B- -	2181/J C P & L	62	8,806.33	3/21-4/18, 3/28-4/27	04/28/2023	C
23-1414		11-000-262-622-LR-0640B- -	2181/J C P & L	62	1,675.35	3/23 - 4/21	04/28/2023	C
23-1414		11-000-262-622-WW-0640B- -	2181/J C P & L	62	6,221.01	3/28-4/27, 3/29-4/27	04/28/2023	C

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POSTED CHECKS								
Total For Check Number 98039					\$19,484.67			
98040 23-1446		11-000-251-600-AD-0130I- -	2453/MGL PRINTING SOLUTIONS	62	447.05	Inv. 197093	04/28/2023	C
Total For Check Number 98040					\$447.05			
98041 23-0557		11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF EDUCATION	62	3,805.40	May'23	04/28/2023	C
Total For Check Number 98041					\$3,805.40			
98042 23-1056		11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	62	9,068.20	#3V0627 May'23	04/28/2023	C
23-1056		11-000-100-563-LR-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	62	5,967.90	#3V0627 May'23	04/28/2023	C
Total For Check Number 98042					\$15,036.10			
98043 23-0432		11-190-100-610-WW-0240A-G -	2563/THE MUSIC SHOP, LLC	62	145.00	Inv. 183177	04/28/2023	C
Total For Check Number 98043					\$145.00			
98044 23-1431		11-401-100-890-HS-1020A-05-	6695/MUSIC THEATRE INTERNATIONAL	62	1,160.00	Contract #9807108	04/28/2023	C
Total For Check Number 98044					\$1,160.00			
98045 23-1223		11-190-100-610-TD-0730A- -	8608/NEWEGG BUSINESS INC.	62	220.32	Inv. 1304346345	04/28/2023	C
Total For Check Number 98045					\$220.32			
98046 23-1112		11-000-100-566-CS-0870F- -	9298/REED ACADEMY	62	13,513.50	INV6346 May'23	04/28/2023	C
23-1112		11-000-100-566-CS-0870F- -	9298/REED ACADEMY	62	-1,287.00	Credit Snow Days 2/28, 3/14	04/28/2023	C
Total For Check Number 98046					\$12,226.50			
98047 23-1125		11-000-261-420-DW-0750 - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	62	3,710.00	Inv. 10186	04/28/2023	C
Total For Check Number 98047					\$3,710.00			
98048 23-0406		11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	62	8,038.17	INV55097 May'23	04/28/2023	C
Total For Check Number 98048					\$8,038.17			
98049 23-1197		20-491-200-300-DW- - -	6766/SAGE THRIVE INC	62	10,045.00	Inv. 2040 Mar'23	04/28/2023	C
Total For Check Number 98049					\$10,045.00			
98050 23-0790		11-000-230-332-AD-0120A- -	8951/SAMUEL KLEIN & COMPANY	62	30,900.00	Inv. 17377	04/28/2023	C
Total For Check Number 98050					\$30,900.00			
98051 Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	62	33,125.92	April 2023	04/28/2023	C
Total For Check Number 98051					\$33,125.92			
98052 23-1107		11-190-100-610-HS-0240A-G -	7172/STANTON'S SHEET MUSIC, INC *	62	222.34	Invs. 1936913, 1937278	04/28/2023	C

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POSTED CHECKS										
Total For Check Number 98052						\$222.34				
98053	23-1357		11-000-240-610-WW-0250A- -	7945/STAPLES BUSINESS CREDIT	62	41.72	Order 7606705086		04/28/2023	C
	23-1329		13-424-100-610-WW- - -	7945/STAPLES BUSINESS CREDIT	62	60.85	Order 7375139931		04/28/2023	C
Total For Check Number 98053						\$102.57				
98054	23-0849		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	62	11,052.72	20323		04/28/2023	C
	23-1379		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	62	3,921.09	0422		04/28/2023	C
Total For Check Number 98054						\$14,973.81				
98055	23-1054		11-000-100-566-CS-0870F- -	5189/WINDSOR LEARNING CENTER, INC.	62	9,385.20	#17927 May'23		04/28/2023	C
	23-1054		11-000-100-566-CS-0870F- -	5189/WINDSOR LEARNING CENTER, INC.	62	-853.20	#17798, #17799 Snow Day Cr		04/28/2023	C
Total For Check Number 98055						\$8,532.00				
Total Posted Checks						\$276,782.32				

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Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$194,413.35				\$194,413.35
	10	13	\$60.85				\$60.85
	Fund 10	TOTAL	\$194,474.20				\$194,474.20
	20	20	\$49,182.20	\$33,125.92			\$82,308.12
	GRAND	TOTAL	\$243,656.40	\$33,125.92	\$0.00	\$0.00	\$276,782.32

* 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

Check Register By Check Number

for Batch 65 and Posted Checks : Current Cycle : April

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
868150	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	65	66,428.25	FICA	04/06/2023	H
	23-0007		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	15,638.45	EMP BENEFITS-SS/FICA/MED	04/06/2023	H
	23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	65	1,324.82	EMP BENEFITS-DCRP	04/06/2023	H
						4/1-4/15/23			
Total For Check Number 868150						\$83,391.52			
*	875917	23-0008	11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	11,915.50	EMP BENEFITS-SS/FICA/MED	04/15/2023	H
	23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	65	445.01	EMP BENEFITS-DCRP	04/15/2023	H
						4/1-4/15/23			
Total For Check Number 875917						\$12,360.51			
*	890840	Non A/P Chk	DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	65	66,918.10	FICA	04/30/2023	H
	23-0008		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	16,755.17	EMP BENEFITS-SS/FICA/MED	04/30/2023	H
	23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	65	1,513.24	EMP BENEFITS-DCRP	04/30/2023	H
						4/16-4/30/23			
Total For Check Number 890840						\$85,186.51			
*	4062023	23-1369	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	65	1,920.20	Ref Pay 4-6-23	04/06/2023	H
Total For Check Number 4062023						\$1,920.20			
*	4202023	23-1369	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	65	3,858.65	Ref Pay 4-20-23	04/20/2023	H
Total For Check Number 4202023						\$3,858.65			
*	10330298	23-0001	11-000-291-270-DW-0820C- -	8877/NJSHBP	65	461,263.75	Heath Ins. Premium Apr'23	04/14/2023	H
Total For Check Number 10330298						\$461,263.75			
Total Posted Checks						\$647,981.14			

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Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$133,346.35	\$133,346.35
	10	11			\$514,634.79		\$514,634.79
	Fund 10	TOTAL			\$514,634.79	\$133,346.35	\$647,981.14
	GRAND	TOTAL	\$0.00	\$0.00	\$514,634.79	\$133,346.35	\$647,981.14

* 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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Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : April

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To	Check Date	Check Name	Check Type
POSTED CHECKS										
868147	23-2223		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,225.25	HEALTH-SAL	04/06/2023	H	
	23-2223		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	04/06/2023	H	
	23-2223		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	18,967.40	HEALTH-SAL	04/06/2023	H	
	23-2223		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	04/06/2023	H	
	23-2223		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	04/06/2023	H	
	23-2223		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	13,444.46	EXTRA SRV-SAL	04/06/2023	H	
	23-2223		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	04/06/2023	H	
	23-2223		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	30,028.08	GUIDANCE-SAL	04/06/2023	H	
	23-2223		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	04/06/2023	H	
	23-2223		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,568.00	GUIDANCE-SAL	04/06/2023	H	
	23-2223		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,399.91	GUIDANCE-SAL CLERICAL	04/06/2023	H	
	23-2223		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	37,519.30	CST-SAL	04/06/2023	H	
	23-2223		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,318.80	CST-SAL CLERICAL	04/06/2023	H	
	23-2223		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,676.82	IMPROV INSTR-SAL SUPERV	04/06/2023	H	
	23-2223		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	04/06/2023	H	
	23-2223		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	04/06/2023	H	
	23-2223		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,973.43	MEDIA-SAL OTH	04/06/2023	H	
	23-2223		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	144.92	GEN ADMIN-SAL	04/06/2023	H	
	23-2223		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,990.19	GEN ADMIN-SAL	04/06/2023	H	
	23-2223		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,469.42	GEN ADMIN-SAL	04/06/2023	H	
	23-2223		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,823.15	GEN ADMIN-SAL	04/06/2023	H	
	23-2223		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	68.20	GEN ADMIN-SAL	04/06/2023	H	
	23-2223		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,330.06	GEN ADMIN-SAL	04/06/2023	H	
	23-2223		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	04/06/2023	H	
	23-2223		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,110.41	SCH ADMIN-SAL	04/06/2023	H	
	23-2223		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,754.87	SCH ADMIN-SAL	04/06/2023	H	
	23-2223		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	7,154.87	SCH ADMIN-SAL	04/06/2023	H	
	23-2223		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,687.50	SCH ADMIN-SAL OTH PROF	04/06/2023	H	
	23-2223		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	04/06/2023	H	
	23-2223		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	04/06/2023	H	
	23-2223		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	04/06/2023	H	
	23-2223		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	04/06/2023	H	
	23-2223		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,171.25	CENTRAL SERV-SAL	04/06/2023	H	
	23-2223		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,111.49	CENTRAL SERV-SAL	04/06/2023	H	
	23-2223		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,920.25	CENTRAL SERV-SAL	04/06/2023	H	
	23-2223		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,008.33	IT-SAL	04/06/2023	H	
	23-2223		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	10,676.56	REQ MAINT-SAL	04/06/2023	H	

Mountain Lakes Board of Education

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
868147	23-2223		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	45,268.66	CUSTODIAL-SAL	04/06/2023	H
	23-2223		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	1,434.11	CUSTODIAL-SAL LUNCH AIDE	04/06/2023	H
	23-2223		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,691.81	GROUNDS-SAL	04/06/2023	H
	23-2223		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	04/06/2023	H
	23-2223		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	120,259.42	GR1-5-SAL	04/06/2023	H
	23-2223		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,059.50	GR1-5-SAL	04/06/2023	H
	23-2223		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	104,320.64	GR6-8-SAL	04/06/2023	H
	23-2223		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	6,524.00	GR6-8-SAL	04/06/2023	H
	23-2223		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	217,329.31	GR9-12-SAL	04/06/2023	H
	23-2223		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,939.07	REG PROG UND-SAL OTH INS	04/06/2023	H
	23-2223		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	121,817.13	AUD IMP-SAL	04/06/2023	H
	23-2223		11-207-100-101-LR-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,464.50	AUD IMP-SAL	04/06/2023	H
	23-2223		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,900.70	AUD IMP-SAL	04/06/2023	H
	23-2223		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	8,936.95	AUD IMP-SAL	04/06/2023	H
	23-2223		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	25,065.49	AUD IMP-SAL OTH INSTR	04/06/2023	H
	23-2223		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	4,405.25	EMOTIONAL-SAL	04/06/2023	H
	23-2223		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	89,066.00	RESOURCE RM-SAL	04/06/2023	H
	23-2223		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	24,305.40	SP ED HOME INSTR-SAL	04/06/2023	H
	23-2223		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	04/06/2023	H
	23-2223		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	04/06/2023	H
	23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	475.00	BEFORE/AFTER PROG SALARY	04/06/2023	H
	23-2223		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	04/06/2023	H
Total For Check Number 868147						\$1,119,007.30			
*	875915	23-2223	11-000-213-104-DW-0001 - -	2813/PAYROLL ACCOUNT	79	1,200.00	HEALTH-SAL NON PENS	04/15/2023	H
		23-2223	11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	3,825.00	HEALTH-SAL	04/15/2023	H
		23-2223	11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	390.00	EXTRA SRV-SAL	04/15/2023	H
		23-2223	11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	412.50	CST-SAL NON PENS	04/15/2023	H
		23-2223	11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	750.00	IMPROV INSTR-SAL OTH PRO	04/15/2023	H
		23-2223	11-000-240-105-DW-0001 - -	2813/PAYROLL ACCOUNT	79	301.05	SCH ADMIN-SAL CLERL NP	04/15/2023	H
		23-2223	11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	421.87	CENTRAL SERV-SAL	04/15/2023	H
		23-2223	11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	140.63	CENTRAL SERV-SAL	04/15/2023	H
		23-2223	11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	4,204.71	CUSTODIAL-SAL OTHER	04/15/2023	H
		23-2223	11-000-262-100-DW-00000-S -	2813/PAYROLL ACCOUNT	79	1,258.88	CUSTODIAL-SAL SUBS	04/15/2023	H
		23-2223	11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	8,737.50	GR1-5-SAL	04/15/2023	H
		23-2223	11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	2,736.00	GR1-5-SAL	04/15/2023	H
		23-2223	11-120-100-101-WW-0213C- -	2813/PAYROLL ACCOUNT	79	200.00	GR1-5-SAL	04/15/2023	H
		23-2223	11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	3,375.00	GR6-8-SAL	04/15/2023	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
875915	23-2223		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	150.00	GR6-8-SAL	04/15/2023	H
	23-2223		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	5,325.00	GR9-12-SAL	04/15/2023	H
	23-2223		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	8,100.00	GR9-12-SAL	04/15/2023	H
	23-2223		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	450.00	VISUAL IMP-SAL	04/15/2023	H
	23-2223		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	2,645.01	AUD IMP-SAL	04/15/2023	H
	23-2223		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	3,605.32	AUD IMP-SAL	04/15/2023	H
	23-2223		11-401-100-100-BC-1010A-2 -	2813/PAYROLL ACCOUNT	79	15,054.09	EXTRA-CURR-SAL	04/15/2023	H
	23-2223		11-401-100-100-DW-1010B- -	2813/PAYROLL ACCOUNT	79	1,500.00	EXTRA-CURR-SAL	04/15/2023	H
	23-2223		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	7,406.00	EXTRA-CURR-SAL	04/15/2023	H
	23-2223		11-401-100-100-WW-1010A-2 -	2813/PAYROLL ACCOUNT	79	3,825.00	EXTRA-CURR-SAL	04/15/2023	H
	23-2223		11-402-100-100-HS-1010A-1 -	2813/PAYROLL ACCOUNT	79	67,759.50	ATHLETICS-SAL	04/15/2023	H
	23-2223		11-402-100-100-WW-1010A-1 -	2813/PAYROLL ACCOUNT	79	3,672.00	ATHLETICS-SAL	04/15/2023	H
	23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	7,613.09	BEFORE/AFTER PROG SALARY	04/15/2023	H
	23-2223		20-487-200-100-DW- - -	2813/PAYROLL ACCOUNT	79	700.00	ARP ESSER-SAL	04/15/2023	H
Total For Check Number 875915						\$155,758.15			
*	890837	23-2223	11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,225.25	HEALTH-SAL	04/30/2023	H
		23-2223	11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	04/30/2023	H
		23-2223	11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	18,967.40	HEALTH-SAL	04/30/2023	H
		23-2223	11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	04/30/2023	H
		23-2223	11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	04/30/2023	H
		23-2223	11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	13,444.46	EXTRA SRV-SAL	04/30/2023	H
		23-2223	11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	120.00	EXTRA SRV-SAL	04/30/2023	H
		23-2223	11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	04/30/2023	H
		23-2223	11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	30,028.08	GUIDANCE-SAL	04/30/2023	H
		23-2223	11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	04/30/2023	H
		23-2223	11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,568.00	GUIDANCE-SAL	04/30/2023	H
		23-2223	11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,399.91	GUIDANCE-SAL CLERICAL	04/30/2023	H
		23-2223	11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	948.00	CST-SAL NON PENS	04/30/2023	H
		23-2223	11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	37,519.30	CST-SAL	04/30/2023	H
		23-2223	11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,318.80	CST-SAL CLERICAL	04/30/2023	H
		23-2223	11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,676.82	IMPROV INSTR-SAL SUPERV	04/30/2023	H
		23-2223	11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	04/30/2023	H
		23-2223	11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	04/30/2023	H
		23-2223	11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,973.43	MEDIA-SAL OTH	04/30/2023	H
		23-2223	11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	144.92	GEN ADMIN-SAL	04/30/2023	H
		23-2223	11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,990.19	GEN ADMIN-SAL	04/30/2023	H
		23-2223	11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,469.42	GEN ADMIN-SAL	04/30/2023	H

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POSTED CHECKS								
890837 23-2223		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,823.15	GEN ADMIN-SAL	04/30/2023	H
23-2223		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	68.20	GEN ADMIN-SAL	04/30/2023	H
23-2223		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,330.06	GEN ADMIN-SAL	04/30/2023	H
23-2223		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	04/30/2023	H
23-2223		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,110.41	SCH ADMIN-SAL	04/30/2023	H
23-2223		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,754.87	SCH ADMIN-SAL	04/30/2023	H
23-2223		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	7,154.87	SCH ADMIN-SAL	04/30/2023	H
23-2223		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,687.50	SCH ADMIN-SAL OTH PROF	04/30/2023	H
23-2223		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	04/30/2023	H
23-2223		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	04/30/2023	H
23-2223		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	04/30/2023	H
23-2223		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	04/30/2023	H
23-2223		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,171.25	CENTRAL SERV-SAL	04/30/2023	H
23-2223		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,364.61	CENTRAL SERV-SAL	04/30/2023	H
23-2223		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	4,004.63	CENTRAL SERV-SAL	04/30/2023	H
23-2223		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,008.33	IT-SAL	04/30/2023	H
23-2223		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	10,676.56	REQ MAINT-SAL	04/30/2023	H
23-2223		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	44,978.26	CUSTODIAL-SAL	04/30/2023	H
23-2223		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	1,690.32	CUSTODIAL-SAL LUNCH AIDE	04/30/2023	H
23-2223		11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	329.94	CUSTODIAL-SAL OTHER	04/30/2023	H
23-2223		11-000-262-100-DW-00000-S -	2813/PAYROLL ACCOUNT	79	574.50	CUSTODIAL-SAL SUBS	04/30/2023	H
23-2223		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,691.81	GROUNDS-SAL	04/30/2023	H
23-2223		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	04/30/2023	H
23-2223		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	120,201.38	GR1-5-SAL	04/30/2023	H
23-2223		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	2,325.00	GR1-5-SAL	04/30/2023	H
23-2223		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,819.50	GR1-5-SAL	04/30/2023	H
23-2223		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	105,065.29	GR6-8-SAL	04/30/2023	H
23-2223		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	975.00	GR6-8-SAL	04/30/2023	H
23-2223		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	6,374.00	GR6-8-SAL	04/30/2023	H
23-2223		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	217,329.31	GR9-12-SAL	04/30/2023	H
23-2223		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	1,275.00	GR9-12-SAL	04/30/2023	H
23-2223		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	1,700.00	GR9-12-SAL	04/30/2023	H
23-2223		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,939.07	REG PROG UND-SAL OTH INS	04/30/2023	H
23-2223		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	720.00	VISUAL IMP-SAL	04/30/2023	H
23-2223		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	124,795.73	AUD IMP-SAL	04/30/2023	H
23-2223		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	1,125.00	AUD IMP-SAL	04/30/2023	H
23-2223		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,584.85	AUD IMP-SAL	04/30/2023	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
890837	23-2223		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	1,140.00	AUD IMP-SAL	04/30/2023	H
	23-2223		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	8,936.95	AUD IMP-SAL	04/30/2023	H
	23-2223		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	26,729.77	AUD IMP-SAL OTH INSTR	04/30/2023	H
	23-2223		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	7,464.75	EMOTIONAL-SAL	04/30/2023	H
	23-2223		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	89,066.00	RESOURCE RM-SAL	04/30/2023	H
	23-2223		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	24,305.40	SP ED HOME INSTR-SAL	04/30/2023	H
	23-2223		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	3,468.00	EXTRA-CURR-SAL	04/30/2023	H
	23-2223		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	04/30/2023	H
	23-2223		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	04/30/2023	H
	23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	3,770.37	BEFORE/AFTER PROG SALARY	04/30/2023	H
	23-2223		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	04/30/2023	H
Total For Check Number 890837						\$1,142,525.06			
Total Posted Checks						\$2,417,290.51			

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Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,395,039.65		\$2,395,039.65
	10	13			\$11,858.46		\$11,858.46
	Fund 10	TOTAL			\$2,406,898.11		\$2,406,898.11
	20	20			\$10,392.40		\$10,392.40
	GRAND	TOTAL	\$0.00	\$0.00	\$2,417,290.51	\$0.00	\$2,417,290.51

* 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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Monthly Transfer Report

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va_s1701
03/01/2023

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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	11,400,319.00	85,077.90	11,485,396.90	1,148,539.69	(943,849.49)	-8.22	204,690.20	76,021.92
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	6,368,829.00	60,703.94	6,429,532.94	642,953.29	(41,924.30)	-0.65	601,028.99	18,903.03
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 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,155,171.00	21,809.57	1,176,980.57	117,698.06	25,865.00	2.20	143,563.06	58,352.91
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					153,277.86
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,035,693.00	65,599.43	1,101,292.43	110,129.24	(208,987.00)	-18.98	0.00	72,695.08
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,063,279.00	24,631.81	3,087,910.81	308,791.08	(94,107.99)	-3.05	214,683.09	61,375.73
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	814,079.00	1,949.00	816,028.00	81,602.80	(220,246.00)	-26.99	0.00	22,244.77
General Administration	1X-000-230-XXX	708,786.00	5,326.63	714,112.63	71,411.26	84,840.00	11.88	156,251.26	9,426.68
School Administration	1X-000-240-XXX	1,421,637.00	1,363.53	1,423,000.53	142,300.05	48,873.44	3.43	191,173.49	22,491.98
Central Services & Administrative Information Technology	1X-000-25X-XXX	622,267.00	9,647.91	631,914.91	63,191.49	579,277.59	91.67	642,469.08	590,801.25
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,593,606.00	234,236.79	2,827,842.79	282,784.28	782,394.00	27.67	1,065,178.28	67,124.36
Student Transportation Services	1X-000-270-XXX	584,734.00	6,426.67	591,160.67	59,116.07	146,377.00	24.76	205,493.07	11,617.62
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,197,663.00	1,937.98	6,199,600.98	619,960.10	(279,828.00)	-4.51	340,132.10	317,545.76

Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
03/01/2023

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	24,744.50
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					1,200,067.73
TOTAL GENERAL CURRENT EXPENSE		36,006,063.00	521,139.86	36,527,202.86					1,353,345.59
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	42,000.00	72,443.10	114,443.10	11,444.31	45,038.75	39.35	56,483.06	5,262.34
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	21,189.36
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					26,451.70
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	494,000.00	354.60	494,354.60	49,435.46	(22,956.00)	-4.64	26,479.46	12,525.65
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					1,408,495.94


 School Business Administrator Signature

5-12-23
 Date

va_s1701
04/01/2023

Mountain Lakes Board of Education

Monthly Transfer Report



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	(934,686.49)	-8.14	213,853.20	53,110.15
	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	(24,359.30)	-0.38	618,593.99	14,402.70
	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	23,505.00	2.00	141,203.06	53,276.92
	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					120,789.77
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,035,693.00	65,599.43	1,101,292.43	110,129.24	(208,323.00)	-18.92	0.00	75,678.89
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	(101,696.99)	-3.29	207,094.09	45,460.09
	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	(230,182.00)	-28.21	0.00	9,661.94
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	708,786.00	5,326.63	714,112.63	71,411.26	78,849.00	11.04	150,260.26	3,236.73
School Administration	1X-000-240-XXX	1,421,637.00	1,363.53	1,423,000.53	142,300.05	56,454.44	3.97	198,754.49	18,470.57
Central Services & Administrative Information Technology	1X-000-25X-XXX	622,267.00	9,647.91	631,914.91	63,191.49	563,849.59	89.23	627,041.08	572,067.20
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,593,606.00	234,236.79	2,827,842.79	282,784.28	870,909.00	30.80	1,153,693.28	62,570.96
Student Transportation Services	1X-000-270-XXX	584,734.00	6,426.67	591,160.67	59,116.07	148,487.00	25.12	207,603.07	12,737.36
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,197,663.00	1,937.98	6,199,600.98	619,960.10	(355,656.00)	-5.74	264,304.10	223,377.72

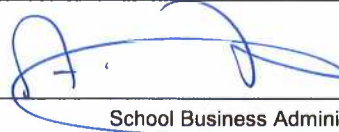
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04/01/2023

Mountain Lakes Board of Education

Monthly Transfer Report

2

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	24,744.50
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					1,048,005.96
TOTAL GENERAL CURRENT EXPENSE		36,006,063.00	521,139.86	36,527,202.86					1,168,795.73
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	42,000.00	72,443.10	114,443.10	11,444.31	45,038.75	39.35	56,483.06	9,262.34
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	21,189.36
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					30,451.70
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	494,000.00	354.60	494,354.60	49,435.46	(31,422.00)	-6.36	18,013.46	4,059.65
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					1,219,480.08



School Business Administrator Signature

5-15-23

Date

3

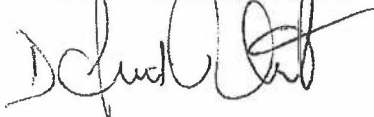
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF MOUNTAIN LAKES

ALL FUNDS

FOR THE MONTH ENDING March 31, 2023

FUNDS	OPENING CASH BALANCE 3/1/23	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 3/31/23
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$5,857,893.60	\$0.00	\$3,840,143.33	\$4,068,202.80	\$5,629,834.13
20 SPECIAL REVENUE FUND	(\$72,958.79)	\$0.00	\$136,350.82	\$100,347.82	(\$36,955.79)
30 CAPITAL PROJECTS FUND	\$571,967.47	\$0.00	\$3,547.43	\$9,150.00	\$566,364.90
40 DEBT SERVICE FUND	(\$401,103.88)	\$0.00	\$148,353.00	\$40,243.75	(\$292,994.63)
60 CAFETERIA ACCOUNT	\$124,435.07	\$0.00	\$97,918.86	\$14,831.43	\$207,522.50
TOTAL GOVERNMENTAL FUNDS:	\$6,080,233.47	\$0.00	\$4,226,313.44	\$4,232,775.80	\$6,073,771.11
UNEMPLOYMENT	\$415,652.17	\$0.00	\$1,257.81	\$0.00	\$416,909.98
NET PAYROLL	\$0.00	\$0.00	\$1,450,035.97	\$1,450,035.97	\$0.00
PAYROLL AGENCY	\$52,153.12	\$0.00	\$1,627,782.80	\$1,423,542.32	\$256,393.60
TOTAL TRUST & AGENCY FUNDS:	\$467,805.29	\$0.00	\$3,079,076.58	\$2,873,578.29	\$673,303.58
<u>TOTAL ALL FUNDS:</u>	\$6,548,038.76	\$0.00	\$7,305,390.02	\$7,106,354.09	\$6,747,074.69

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: MARCH 31, 2023

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	<u>Interest</u> <u>March</u>
CHECKING ACCOUNT - FUND 10 THRU 40			
GENERAL ACCOUNT			
LAKELAND BANK	#624611616	\$5,055,016.65	15,953.08
DEPOSITS IN TRANSIT		\$185,912.04	
OUTSTANDING CHECKS		(550,500.61)	
ADJUSTMENTS		\$0.00	
MONEY MARKET		\$1,175,820.53	3,547.43
ENDING BALANCE		<u>\$5,866,248.61</u>	
INVESTMENTS			
Debt Service Investment		\$5,866,248.61	
CAFETERIA ACCOUNT - LAKELAND BANK -FUND 60	3624611829	\$381,839.96	985.63
OUTSTANDING CHECKS		(\$174,317.46)	
ADJUSTMENTS			
DEPOSITS IN TRANSIT			
ENDING BALANCE		\$207,522.50	
PAYROLL & TRUST ACCOUNTS			
NET PAYROLL ACCOUNT			
LAKELAND BANK	624611691	\$5,150.52	525.63
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$5,150.52)	
ENDING BALANCE		\$0.00	
PAYROLL AGENCY ACCOUNT			
LAKELAND BANK	#624611640	\$261,740.89	711.28
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$5,347.29)	
ENDING BALANCE		\$256,393.60	
UNEMPLOYMENT ACCOUNT			
DEPOSITS IN TRANSIT	#624611802	\$416,909.98	1,257.81
ADJUSTMENT			
OUTSTANDING CHECKS			
ENDING BALANCE		\$416,909.98	
TOTAL FUNDS - CASH AND INVESTMENTS		<u>\$6,747,074.69</u>	22,980.86

GENERAL ACCT RECONCILIATION

DATE OF STATEMENT	03/31/23
BANK STATEMENT BALANCE: LAKELAND	\$5,055,016.65
MONEY MARKET ACCOUNT	1,175,820.53
INVESTMNET ACCOUNT	0.00
PLUS: DEPOSITS NOT SHOWN:	185,912.04
LESS: OUTSTANDING CHECKS:	550,500.61
ADJUSTED STATEMENT BALANCE:	<u>\$5,866,248.61</u>
CHECKBOOK BALANCE:	\$5,866,248.61
JUNE ADJUSTMENT - BATCH 94	
ADJUSTED CHECKBOOK BALANCE:	<u>\$5,866,248.61</u>
DIFFERENCE:	\$0.00

RECONCILIATION DATE:

DEPOSITS IN TRANSIT:		
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
	3,300.00	Degenaaars Reimbursement
	7,096.00	Audit Adj
	199.50	Charge Back Item 12/9/21
	174,317.46	Due From Cafeteria
TOTAL:	185,912.04	

OUTSTANDING CHECKS		
CHECK #	AMOUNT	DATE
	638,235.22	O/S
	173.60	Jan Adjustment
	-87,908.21	Find 20 Adjustment
TOTAL:	<u>550,500.61</u>	

3

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
01/31/23	150.00	97509
	541.70	Jan-22
	1,121.77	Feb-22
	2,000.76	Jun-22
	761.00	Jul-22
	77,475.43	Nov-22
	2,272.92	Dec-22
	17,682.14	Feb-23
	496,115.86	Mar-23
	-348.14	Nov Adj
	-4,618.56	Fund 20 Adj
	-745.00	Fund 20 Adj
	0.45	March Adj
Int to be Adjusted	41,556.03	08/01/20
	2.20	Adj
TOTAL:	638,235.22	

CAFETERIA ACCT RECONCILIATION

RECONCILIATION DATE:

04/30/23

DATE OF STATEMENT

03/31/23

DEPOSITS IN TRANSIT:

DATE _____

AMOUNT

REMARKS

BANK STATEMENT BALANCE: \$381,839.96

PLUS: DEPOSITS NOT SHOWN:	0.00
---------------------------	------

LESS: OUTSTANDING CHECKS: 174,317.46

ADJUSTED STATEMENT BALANCE: \$207,522.50

TOTAL:

0.00

OUTSTANDING CHECKS

CHECK #

AMOUNT

DATE _____

PAYEE

CHECKBOOK BALANCE: \$207,522.50

1,336.24

11/30/22

2	Due to Operating
---	------------------

4,269.22

12/31/22

2	Due to Operating
---	------------------

5,478.14

01/31/23

Due to Operating	
------------------	--

148,530.10

02/28/23

Due to Operating	
------------------	--

14,703.76

03/31/23

Due to Operating

TOTAL:

174,317.46

ADJUSTED CHECKBOOK BALANCE: \$207,522.50

DIFFERENCE	\$0.00
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UNEMPLOYMENT BANK REC

RECONCILIATION DATE:

04/30/23

DATE OF STATEMENT

03/31/23

DEPOSITS IN TRANSIT:

DATE _____

AMOUNT

REMARKS

BANK STATEMENT BALANCE:

\$416,909.98

PLUS: DEPOSITS NOT SHOWN:

0.00

LESS: OUTSTANDING CHECKS:

0.00

ADJUSTED STATEMENT BALANCE:

\$416,909.98

TOTAL:

0.00

OUTSTANDING CHECKS

CHECKBOOK BALANCE:

\$416,909.98

CHECK #

AMOUNT

DATE _____

PAYEE

INTEREST EARNED:

ADJUSTED CHECKBOOK BALANCE:

\$416,909.98

DIFFERENCE:

\$0.00

TOTAL:

0.00

NET PAYROLL ACCOUNT RECONCILIATION

RECONCILIATION DATE:

04/30/23

DATE OF STATEMENT 03/31/23

DEPOSITS IN TRANSIT:

		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE: LAKELAND	\$5,150.52			
PLUS: DEPOSITS NOT SHOWN:	0.00			
LESS: OUTSTANDING CHECKS:	<u>5,150.52</u>			
ADJUSTED STATEMENT BALANCE:	<u>\$0.00</u>	TOTAL:	0.00	

OUTSTANDING CHECKS

*****			CHECK #	AMOUNT	DATE
CHECKBOOK BALANCE:	\$0.00		150691	74.46	03/31/20
			150863	166.47	05/31/21
			150981	694.72	12/31/21
			Payroll	2,862.74	03/31/23
ADJUSTED CHECKBOOK BALANCE:	\$0.00				
				405.89	Jan Int
				420.61	Feb Int
				525.63	March Int
DIFFERENCE:	\$0.00				
			TOTAL:	5,150.52	

AGENCY ACCOUNT RECONCILIATION

RECONCILIATION DATE:

04/30/23

DATE OF STATEMENT 03/31/23

DEPOSITS IN TRANSIT:

		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE: LAKELAND	\$261,740.89			
PLUS: DEPOSITS NOT SHOWN:	0.00			
LESS: OUTSTANDING CHECKS:	<u>5,347.29</u>			
ADJUSTED STATEMENT BALANCE:	<u>\$256,393.60</u>			
		TOTAL:	0.00	

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OUTSTANDING CHECKS

CHECKBOOK BALANCE:	\$256,393.60			AMOUNT	DATE
		EFT	451.64	3/31/2023	
		361	4,730.52	3/31/2023	
		362	165.13	3/31/2023	
INTEREST EARNED:					
ADJUSTED CHECKBOOK BALANCE:	<u>\$256,393.60</u>				
DIFFERENCE:	\$0.00				
		TOTAL:	5,347.29		

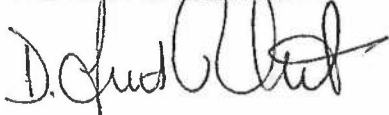
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF MOUNTAIN LAKES

ALL FUNDS

FOR THE MONTH ENDING APRIL 30, 2023

FUNDS	OPENING CASH BALANCE 4/1/23	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 4/30/23
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$5,629,834.13	\$0.00	\$3,633,482.01	\$4,278,909.70	\$4,984,406.44
20 SPECIAL REVENUE FUND	(\$36,955.79)	\$0.00	\$149,710.92	\$145,553.56	(\$32,798.43)
30 CAPITAL PROJECTS FUND	\$566,364.90	\$0.00	\$3,382.50	\$0.00	\$569,747.40
40 DEBT SERVICE FUND	(\$292,994.63)	\$0.00	\$144,316.00	\$0.00	(\$148,678.63)
60 CAFETERIA ACCOUNT	\$207,522.50	\$0.00	\$75,011.55	\$108,949.52	\$173,584.53
TOTAL GOVERNMENTAL FUNDS:	\$6,073,771.11	\$0.00	\$4,005,902.98	\$4,533,412.78	\$5,546,261.31
UNEMPLOYMENT	\$416,909.98	\$0.00	\$22,188.23	\$0.00	\$439,098.21
NET PAYROLL	\$0.00	\$0.00	\$1,513,506.05	\$1,513,506.05	\$0.00
PAYROLL AGENCY	\$256,393.60	\$0.00	\$1,085,287.68	\$1,300,784.84	\$40,896.44
TOTAL TRUST & AGENCY FUNDS:	\$673,303.58	\$0.00	\$2,620,981.96	\$2,814,290.89	\$479,994.65
<u>TOTAL ALL FUNDS:</u>	\$6,747,074.69	\$0.00	\$6,626,884.94	\$7,347,703.67	\$6,026,255.96

PREPARED AND SUBMITTED BY:



TREASURER OF SCHOOL MONIES

D. TIMOTHY ROBERTS

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

FOR THE MONTH ENDING: APRIL 30, 2023

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	<u>Interest</u> <u>April</u>
CHECKING ACCOUNT - FUND 10 THRU 40			
GENERAL ACCOUNT			
LAKELAND BANK	#624611616	\$5,399,967.61	14,665.83
DEPOSITS IN TRANSIT		\$135,247.86	
OUTSTANDING CHECKS		(1,341,741.72)	
ADJUSTMENTS		\$0.00	
MONEY MARKET		\$1,179,203.03	3,382.50
ENDING BALANCE		\$5,372,676.78	
INVESTMENTS			
Debt Service Investment		\$5,372,676.78	
CAFETERIA ACCOUNT - LAKELAND BANK -FUND 60	3624611829	\$297,237.81	1,072.16
OUTSTANDING CHECKS		(\$123,653.28)	
ADJUSTMENTS			
DEPOSITS IN TRANSIT			
ENDING BALANCE		\$173,584.53	
PAYROLL & TRUST ACCOUNTS			
NET PAYROLL ACCOUNT			
LAKELAND BANK	#624611691	\$5,423.48	325.30
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$5,423.48)	
ENDING BALANCE		\$0.00	
PAYROLL AGENCY ACCOUNT			
LAKELAND BANK	#624611640	\$49,960.28	564.68
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$9,063.84)	
ENDING BALANCE		\$40,896.44	
UNEMPLOYMENT ACCOUNT	#624611802	\$439,098.21	1,255.25
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS			
ENDING BALANCE		\$439,098.21	
TOTAL FUNDS - CASH AND INVESTMENTS		\$6,026,255.96	21,265.72

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GENERAL ACCT RECONCILIATION

DATE OF STATEMENT	04/30/23
BANK STATEMENT BALANCE: LAKELAND	\$5,399,967.61
MONEY MARKET ACCOUNT	1,179,203.03
INVESTMNET ACCOUNT	0.00
PLUS: DEPOSITS NOT SHOWN:	135,247.86
LESS: OUTSTANDING CHECKS:	<u>1,341,741.72</u>
ADJUSTED STATEMENT BALANCE:	<u>\$5,372,676.78</u>
CHECKBOOK BALANCE:	\$5,372,676.78
JUNE ADJUSTMENT - BATCH 94	
ADJUSTED CHECKBOOK BALANCE:	<u>\$5,372,676.78</u>
DIFFERENCE:	\$0.00

RECONCILIATION DATE:

DEPOSITS IN TRANSIT:		
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
	3,300.00	Degenaaars Reimbursement
	7,096.00	Audit Adj
	199.50	Charge Back Item 12/9/21
	123,653.28	Due From Cafeteria
TOTAL:	135,247.86	

OUTSTANDING CHECKS		
CHECK #	AMOUNT	DATE
	1,340,191.12	O/S
	173.60	Jan Adjustment
	1,377.00	Tuition Adjustment
TOTAL:	<u>1,341,741.72</u>	

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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
	541.70	Jan-22
	1,121.77	Feb-22
	2,000.76	Jun-22
	761.00	Jul-22
	77,475.43	Nov-22
	572.92	Dec-22
	1,022.00	Feb-23
	20,001.88	Mar-23
	1,196,580.02	Apr-23
	-348.14	Nov Adj
	-4,618.56	Fund 20 Adj
	-745.00	Fund 20 Adj
	0.45	March Adj
Int to be Adjusted	41,556.03	08/01/20
	2.20	Adj
TOTAL:	1,340,191.12	

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CAFETERIA ACCT RECONCILIATION

RECONCILIATION DATE: 05/13/23

DATE OF STATEMENT 04/30/23

BANK STATEMENT BALANCE: \$297,237.81

PLUS: DEPOSITS NOT SHOWN: 0.00

LESS: OUTSTANDING CHECKS: 123,653.28

ADJUSTED STATEMENT BALANCE: \$173,584.53

CHECKBOOK BALANCE: \$173,584.53

ADJUSTED CHECKBOOK BALANCE: \$173,584.53

DIFFERENCE \$0.00

DEPOSITS IN TRANSIT:

DATE	AMOUNT	REMARKS
TOTAL:	<u>0.00</u>	

OUTSTANDING CHECKS

CHECK #	AMOUNT	DATE	PAYEE
	14,703.76	03/31/23	Due to Operating
	108,949.52	04/30/23	Due to Operating
TOTAL:	<u>123,653.28</u>		

UNEMPLOYMENT BANK REC

RECONCILIATION DATE:

05/13/23

DATE OF STATEMENT

04/30/23

DEPOSITS IN TRANSIT:

DATE _____

AMOUNT

REMARKS

BANK STATEMENT BALANCE:

\$439,098.21

PLUS: DEPOSITS NOT SHOWN:

0.00

LESS: OUTSTANDING CHECKS:

0.00

ADJUSTED STATEMENT BALANCE:

\$439,098.21

TOTAL:

0.00

OUTSTANDING CHECKS

CHECKBOOK BALANCE:

\$439,098.21

CHECK #

AMOUNT

DATE _____

PAYEE

INTEREST EARNED:

ADJUSTED CHECKBOOK BALANCE:

\$439,098.21

DIFFERENCE:

\$0.00

TOTAL:

0.00

[illegible]

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AGENCY ACCOUNT RECONCILIATION

RECONCILIATION DATE:

05/13/23

DATE OF STATEMENT 04/30/23

DEPOSITS IN TRANSIT:

		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE: LAKE LAND	\$49,960.28			
PLUS: DEPOSITS NOT SHOWN:	0.00			
LESS: OUTSTANDING CHECKS:	<u>9,063.84</u>			
ADJUSTED STATEMENT BALANCE:	<u>\$40,896.44</u>			
		TOTAL:	0.00	

OUTSTANDING CHECKS

		AMOUNT	DATE
CHECKBOOK BALANCE:	\$40,896.44	EFT	451.64 4/28/2023
		EFT	3,568.33 4/28/2023
		364	313.35 4/28/2023
		365	4,730.52 4/28/2023
INTEREST EARNED:			
ADJUSTED CHECKBOOK BALANCE:	<u>\$40,896.44</u>		
DIFFERENCE:	\$0.00		
		TOTAL:	<u>9,063.84</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,307,124.03
102-107	Cash and cash equivalents		\$427.65
116	Capital reserve Account		\$1,322,710.10
121	Tax levy receivable		\$5,752,064.00
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$463,084.09	
153,154	Other (net of est uncollectible of \$_____)	\$4,426,093.41	\$5,029,218.67
	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	(\$37,426,021.27)	
			(\$1,365,487.27)
	Total assets and resources		\$15,031,602.32

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2023

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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	\$146,253.71
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TOTAL LIABILITIES	\$146,253.71
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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$10,027,898.18
754	Reserve for Encumbrance - Prior Year	\$294,001.55
	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	\$25,880,075.89
603	Encumbrances	\$10,321,899.73 (\$36,201,975.62)
		\$1,408,495.94
	Total Appropriated	\$12,957,485.91

--- 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	\$14,885,348.61
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TOTAL LIABILITIES AND FUND EQUITY	\$15,031,602.32
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Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,610,471.56	\$36,201,975.62	\$1,408,495.94
Revenues	(\$36,060,534.00)	(\$37,426,021.27)	\$1,365,487.27
	<u>\$1,549,937.56</u>	<u>(\$1,224,045.65)</u>	<u>\$2,773,983.21</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$292,336.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$292,336.00)</u>	<u>(\$292,336.00)</u>	
Less: Adjust for prior year encumb.	<u>(\$593,937.56)</u>	<u>(\$593,937.56)</u>	
Budgeted Fund Balance	<u>\$663,664.00</u>	<u>(\$2,110,319.21)</u>	<u>\$2,773,983.21</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$663,664.00	(\$2,110,319.21)	\$2,773,983.21
TOTAL Budgeted Fund Balance	<u>\$663,664.00</u>	<u>(\$2,110,319.21)</u>	<u>\$2,773,983.21</u>
	=====	=====	=====

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 9 Month Period Ending 03/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$34,805,826.00	\$36,250,862.27		(\$1,445,036.27)
3XXX	From State Sources	\$1,254,708.00	\$1,175,159.00		\$79,549.00
TOTAL REVENUE/SOURCES OF FUNDS		\$36,060,534.00	\$37,426,021.27		(\$1,365,487.27)
		=====	=====	=====	=====
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,541,547.41	\$7,419,179.98	\$3,046,345.51	\$76,021.92
11-2XX-100-XXX	Special Education - Instruction	\$5,959,510.94	\$4,236,012.75	\$1,705,570.26	\$17,927.93
11-240-100-XXX	Bilingual Education - Instruction	\$500.00	\$0.00	\$0.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$295,051.34	\$77,256.80	\$181,416.68	\$36,377.86
11-402-100-XXX	School-Spons. Athletics - Instruction	\$907,794.23	\$566,212.19	\$319,606.99	\$21,975.05
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$892,305.43	\$584,714.08	\$234,896.27	\$72,695.08
11-000-213-XXX	Health Services	\$976,310.01	\$614,933.87	\$308,978.07	\$52,398.07
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$164,182.70	\$114,798.60	\$48,909.60	\$474.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$263,415.00	\$203,403.81	\$60,010.59	\$0.60
11-000-218-XXX	Guidance	\$937,648.99	\$669,461.61	\$263,107.53	\$5,079.85
11-000-219-XXX	Child Study Teams	\$864,463.80	\$649,583.94	\$211,542.79	\$3,337.07
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$577,319.00	\$511,892.67	\$55,467.81	\$9,958.52
11-000-222-XXX	Educational Media Serv/School Library	\$215,380.02	\$153,661.02	\$61,158.26	\$560.74
11-000-223-XXX	Instructional Staff Training Services	\$18,463.00	\$4,128.25	\$2,048.50	\$12,286.25
11-000-230-XXX	Supp. Serv.-General Administration	\$798,952.63	\$609,527.74	\$179,998.21	\$9,426.68
11-000-240-XXX	Supp. Serv.-School Administration	\$1,471,873.97	\$1,133,724.19	\$315,657.80	\$22,491.98
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,211,192.50	\$471,349.95	\$149,041.30	\$590,801.25
11-000-261-XXX	Require Maint. for School Facilities	\$917,018.36	\$602,917.47	\$289,900.12	\$24,200.77
11-000-262-XXX	Custodial Services	\$2,385,902.27	\$1,595,526.91	\$757,054.26	\$33,321.10
11-000-263-XXX	Care and Upkeep of Grounds	\$216,972.16	\$134,912.80	\$80,124.42	\$1,934.94
11-000-266-XXX	Security	\$90,344.00	\$41,339.13	\$41,337.32	\$7,667.55
11-000-270-XXX	Student Transportation Services	\$737,537.67	\$565,939.67	\$159,980.38	\$11,617.62
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,919,772.98	\$4,201,334.38	\$1,400,892.84	\$317,545.76
11-000-310-XXX	Food Services	\$42,428.70	\$17,684.20	.00	\$24,744.50
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$36,405,887.11	\$25,179,496.01	\$9,873,045.51	\$1,353,345.59
		=====	=====	=====	=====

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 9 Month Period Ending 03/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
 *** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$159,481.85	\$110,754.01	\$43,465.50	\$5,262.34
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$557,531.00	\$177,973.40	\$358,368.24	\$21,189.36
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$717,012.85	 \$288,727.41	 \$401,833.74	 \$26,451.70
 *** 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	\$213,490.60	\$153,945.39	\$47,020.48	\$12,524.73
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$471,398.60	 \$411,852.47	 \$47,020.48	 \$12,525.65
 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	 \$25,880,075.89	 \$10,321,899.73	 \$1,408,495.94

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 9 Month Period Ending 03/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$23,008,261.00	\$23,008,261.00	.00
1310 Tuition from Individuals	\$428,310.00	\$708,999.00	(\$280,689.00)
1320 Tuition from LEAs Within State	\$11,157,459.00	\$11,954,292.63	(\$796,833.63)
1340 Tuition from Other Sources	\$72,100.00	\$291,675.25	(\$219,575.25)
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	\$33,421.00	(\$28,421.00)
1XXX Miscellaneous	\$44,896.00	\$165,684.24	(\$120,788.24)
	_____	_____	_____
TOTAL LOCAL	\$34,805,826.00	\$36,250,862.27	(\$1,445,036.27)
	=====	=====	=====
--- 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
	_____	_____	_____
TOTAL	\$1,254,708.00	\$1,175,159.00	\$79,549.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$36,060,534.00	\$37,426,021.27	(\$1,365,487.27)
	=====	=====	=====

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 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$292,979.00	\$205,085.30	\$87,893.70	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,655,136.00	\$1,843,006.48	\$812,127.62	\$1.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,122,246.00	\$1,492,349.27	\$629,895.73	\$1.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,433,712.00	\$3,182,332.88	\$1,251,378.32	\$0.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$4,150.00	\$4,150.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,800.00	\$134.34	.00	\$8,665.66
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$218,941.00	\$165,305.76	\$53,634.42	\$0.82
11-190-100-320 Purchased Prof.-Ed. Services	\$53,000.00	\$5,929.00	\$47,071.00	.00
11-190-100-340 Purchased Technical Services	\$16,500.00	.00	.00	\$16,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$367,803.49	\$218,031.40	\$132,891.93	\$16,880.16
11-190-100-610 General Supplies	\$319,333.19	\$262,119.83	\$22,655.69	\$34,557.67
11-190-100-640 Textbooks	\$35,923.64	\$31,376.72	\$5,133.10	(\$586.18)
11-190-100-800 Other Objects	\$13,023.09	\$9,359.00	\$3,664.00	\$0.09
TOTAL	\$10,541,547.41	\$7,419,179.98	\$3,046,345.51	\$76,021.92
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$2,565.00	\$2,565.00	\$0.00	\$0.00
TOTAL	\$2,565.00	\$2,565.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,171,357.72	\$2,222,743.69	\$948,611.98	\$2.05
11-207-100-106 Other Salaries for Instruction	\$519,638.00	\$355,250.28	\$164,386.65	\$1.07
11-207-100-610 General Supplies	\$50,077.22	\$44,658.61	\$2,357.99	\$3,060.62
11-207-100-640 Textbooks	\$665.00	.00	.00	\$665.00
11-207-100-800 Other Objects	\$17,941.00	\$2,041.00	\$15,900.00	.00
TOTAL	\$3,759,678.94	\$2,624,693.58	\$1,131,256.62	\$3,728.74
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$81,761.00	\$81,760.36	\$0.00	\$0.64
TOTAL	\$81,761.00	\$81,760.36	\$0.00	\$0.64
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,682,215.00	\$1,227,681.45	\$454,533.55	\$0.00
11-213-100-610 General supplies	\$4,625.00	\$4,114.96	.00	\$510.04
11-213-100-640 Textbooks	\$1,200.00	\$312.18	.00	\$887.82
TOTAL	\$1,688,040.00	\$1,232,108.59	\$454,533.55	\$1,397.86
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$404,820.00	\$284,859.60	\$117,116.40	\$2,844.00
11-219-100-320 Purchased Prof.-Ed. Services	\$7,000.00	\$1,551.16	\$940.32	\$4,508.52
11-219-100-500 Other Purch. Serv. (400-500 series)	\$13,646.00	\$8,474.46	\$1,723.37	\$3,448.17
11-219-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$427,466.00	\$294,885.22	\$119,780.09	\$12,800.69
TOTAL SPECIAL ED - INSTRUCTION	\$5,959,510.94	\$4,236,012.75	\$1,705,570.26	\$17,927.93
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$500.00	\$0.00	\$0.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$261,813.00	\$71,134.00	\$175,929.00	\$14,750.00
11-401-100-500 Purchased Services (300-500 series)	\$875.34	\$875.34	.00	.00
11-401-100-600 Supplies and Materials	\$10,160.00	\$2,052.12	\$2,924.68	\$5,183.20
11-401-100-800 Other Objects	\$22,203.00	\$3,195.34	\$2,563.00	\$16,444.66
TOTAL	\$295,051.34	\$77,256.80	\$181,416.68	\$36,377.86
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,964.00	\$430,514.58	\$280,120.46	\$328.96
11-402-100-500 Purchased Services (300-500 series)	\$35,583.28	\$28,312.45	\$414.38	\$6,856.45
11-402-100-600 Supplies and Materials	\$62,507.95	\$36,711.26	\$13,727.15	\$12,069.54
11-402-100-800 Other Objects	\$98,739.00	\$70,673.90	\$25,345.00	\$2,720.10
TOTAL	\$907,794.23	\$566,212.19	\$319,606.99	\$21,975.05
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$143,730.00	\$105,252.70	\$38,477.30	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$704,292.43	\$479,461.38	\$196,418.97	\$28,412.08
11-000-100-569 Tuition - Other	\$44,283.00	.00	.00	\$44,283.00
TOTAL	\$892,305.43	\$584,714.08	\$234,896.27	\$72,695.08
--- Health services ---				
11-000-213-100 Salaries	\$675,379.00	\$486,466.62	\$186,691.70	\$2,220.68
11-000-213-300 Purchased Prof. & Tech. Svc.	\$291,528.50	\$125,893.64	\$120,723.98	\$44,910.88
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$228.00	.00	.00	\$228.00
11-000-213-600 Supplies and Materials	\$9,089.51	\$2,488.61	\$1,562.39	\$5,038.51
11-000-213-800 Other Objects	\$85.00	\$85.00	.00	.00
TOTAL	\$976,310.01	\$614,933.87	\$308,978.07	\$52,398.07
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$163,032.00	\$114,122.40	\$48,909.60	.00
11-000-216-600 Supplies and Materials	\$1,150.70	\$676.20	.00	\$474.50
TOTAL	\$164,182.70	\$114,798.60	\$48,909.60	\$474.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$263,415.00	\$203,403.81	\$60,010.59	\$0.60
TOTAL	\$263,415.00	\$203,403.81	\$60,010.59	\$0.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$807,500.00	\$571,714.44	\$235,020.48	\$765.08
11-000-218-105 Sal Secr. & Clerical Asst.	\$105,598.00	\$79,198.38	\$26,399.46	\$0.16
11-000-218-500 Other Purchased Services (400-500 series)	\$2,000.00	\$2,000.00	.00	.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$14,960.99	\$10,018.79	\$1,507.59	\$3,434.61
11-000-218-800 Other Objects	\$7,590.00	\$6,530.00	\$180.00	\$880.00
TOTAL	\$937,648.99	\$669,461.61	\$263,107.53	\$5,079.85
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$785,640.50	\$580,094.05	\$205,545.76	\$0.69
11-000-219-105 Sal. Secr. & Clerical Asst.	\$71,144.00	\$65,717.52	\$3,852.48	\$1,574.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,599.30	\$77.29	\$0.00	\$1,522.01
11-000-219-600 Supplies and Materials	\$6,080.00	\$3,695.08	\$2,144.55	\$240.37
TOTAL	\$864,463.80	\$649,583.94	\$211,542.79	\$3,337.07
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$445,245.00	\$394,805.23	\$49,581.81	\$857.96
11-000-221-104 Salaries Other Prof. Staff	\$44,496.00	\$44,495.39	.00	\$0.61
11-000-221-320 Purchased Prof. - Ed. Services	\$3,355.00	\$3,355.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$75,802.00	\$66,702.05	.00	\$9,099.95
11-000-221-600 Supplies and Materials	\$5,886.00	.00	\$5,886.00	.00
11-000-221-800 Other Objects	\$2,535.00	\$2,535.00	.00	.00
TOTAL	\$577,319.00	\$511,892.67	\$55,467.81	\$9,958.52
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$191,101.00	\$131,924.94	\$59,174.86	\$1.20
11-000-222-600 Supplies and Materials	\$24,279.02	\$21,736.08	\$1,983.40	\$559.54
TOTAL	\$215,380.02	\$153,661.02	\$61,158.26	\$560.74
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$15,764.00	\$2,973.00	\$1,949.50	\$10,841.50
11-000-223-800 Other Objects	\$2,699.00	\$1,155.25	\$99.00	\$1,444.75
TOTAL	\$18,463.00	\$4,128.25	\$2,048.50	\$12,286.25
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,826.00	\$302,866.92	\$100,955.64	\$3.44
11-000-230-331 Legal Services	\$71,832.50	\$51,615.88	\$12,829.00	\$7,387.62
11-000-230-332 Audit Fees	\$38,400.00	.00	\$38,400.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$52,695.50	\$43,919.52	\$9,181.98	(\$406.00)
11-000-230-340 Purchased Tech. Services	\$11,000.00	\$6,255.50	\$4,744.50	.00
11-000-230-530 Communications/Telephone	\$10,315.77	\$5,449.75	\$4,792.85	\$73.17
11-000-230-580 Travel - All Other	\$2,537.00	\$1,959.00	\$577.70	\$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)	\$175,106.95	\$169,563.50	\$5,543.45	\$0.00
11-000-230-610 General Supplies	\$3,076.00	\$654.82	\$2,420.98	\$0.20
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	\$6,144.80	\$514.20	.00
11-000-230-895 BOE Membership Dues and Fees	\$16,587.91	\$16,548.05	\$37.91	\$1.95
TOTAL	\$798,952.63	\$609,527.74	\$179,998.21	\$9,426.68
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$824,945.00	\$637,798.12	\$187,146.44	\$0.44

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$108,184.00	\$108,183.10	.00	\$0.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$456,258.00	\$337,854.34	\$118,158.18	\$245.48
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)	\$17,918.13	\$6,050.49	\$7,533.90	\$4,333.74
11-000-240-600 Supplies and Materials	\$38,406.84	\$24,511.37	\$1,444.28	\$12,451.19
11-000-240-800 Other Objects	\$15,084.00	\$8,249.00	\$1,375.00	\$5,460.00
TOTAL	\$1,471,873.97	\$1,133,724.19	\$315,657.80	\$22,491.98
--- Central Services ---				
11-000-251-100 Salaries	\$969,361.00	\$313,175.07	\$99,696.69	\$556,489.24
11-000-251-592 Misc Pur Serv (400-500 series)	\$14,255.00	\$7,909.32	\$5,031.32	\$1,314.36
11-000-251-600 Supplies and Materials	\$30,208.00	\$4,011.36	\$1,938.91	\$24,257.73
11-000-251-89X Other Objects	\$11,536.00	\$5,653.93	\$943.43	\$4,938.64
TOTAL	\$1,025,360.00	\$330,749.68	\$107,610.35	\$586,999.97
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$144,200.00	\$108,149.94	\$36,049.98	\$0.08
11-000-252-340 Purchased Technical Services	\$2,500.00	\$1,071.80	\$52.00	\$1,376.20
11-000-252-500 Other Pur Serv. (400-500 series)	\$36,882.50	\$30,078.67	\$4,633.97	\$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	\$185,832.50	\$140,600.27	\$41,430.95	\$3,801.28
TOTAL Cent. Svcs. & Admin IT	\$1,211,192.50	\$471,349.95	\$149,041.30	\$590,801.25
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$257,484.80	\$212,060.63	\$45,421.01	\$3.16
11-000-261-420 Cleaning, Repair & Maint. Svc	\$595,994.85	\$349,181.07	\$232,412.90	\$14,400.88
11-000-261-610 General Supplies	\$52,129.71	\$30,267.15	\$12,066.21	\$9,796.35
11-000-261-800 Other Objects	\$11,409.00	\$11,408.62	.00	\$0.38
TOTAL	\$917,018.36	\$602,917.47	\$289,900.12	\$24,200.77
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,217,927.00	\$800,823.61	\$417,096.40	\$6.99
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$15,859.00	\$15,858.99	.00	\$0.01
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$138,374.44	\$99,677.85	\$38,696.46	\$0.13
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$80,000.00	\$60,000.00	\$7,500.00	\$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.	\$37,216.00	\$15,272.16	\$15,047.84	\$6,896.00
11-000-262-520 Insurance	\$45,865.00	\$45,865.00	.00	.00
11-000-262-610 General Supplies	\$101,593.83	\$73,233.42	\$15,372.55	\$12,987.86
11-000-262-621 Energy (Natural Gas)	\$305,063.00	\$222,406.33	\$82,469.67	\$187.00
11-000-262-622 Energy (Electricity)	\$282,727.00	\$182,062.69	\$100,662.11	\$2.20
11-000-262-8XX Other Objects	\$900.00	\$160.00	\$0.00	\$740.00
TOTAL	\$2,385,902.27	\$1,595,526.91	\$757,054.26	\$33,321.10
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$97,305.00	\$69,466.71	\$27,838.17	\$0.12

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$71,348.00	\$32,827.40	\$38,518.01	\$2.59
11-000-263-580 Travel - All Other	\$896.00	\$584.00	.00	\$312.00
11-000-263-610 General Supplies	\$36,840.00	\$26,760.09	\$9,158.68	\$921.23
11-000-263-800 Other Objects	\$10,583.16	\$5,274.60	\$4,609.56	\$699.00
TOTAL	\$216,972.16	\$134,912.80	\$80,124.42	\$1,934.94
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$85,144.00	\$40,206.68	\$41,337.32	\$3,600.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,000.00	.00	.00	\$2,000.00
11-000-266-610 General Supplies	\$3,200.00	\$1,132.45	.00	\$2,067.55
TOTAL	\$90,344.00	\$41,339.13	\$41,337.32	\$7,667.55
TOTAL Oper & Maint of Plant Services	\$3,610,236.79	\$2,374,696.31	\$1,168,416.12	\$67,124.36
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,405.00	\$7,367.73	.00	\$2,037.27
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$26,466.67	\$11,270.39	\$15,196.28	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$90,801.00	\$63,561.00	\$27,240.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$167,465.00	\$141,760.06	\$25,704.94	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$246,991.00	\$218,162.12	\$27,837.88	\$991.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$119,000.00	\$82,168.92	\$36,831.08	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$57,000.00	\$25,099.20	\$27,170.20	\$4,730.60
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	\$250.00	.00	\$1,350.00
TOTAL	\$737,537.67	\$565,939.67	\$159,980.38	\$11,617.62
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$368,817.00	\$354,854.67	\$13,962.04	\$0.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$563,277.00	\$563,276.09	.00	\$0.91
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$22,028.82	\$9,971.18	.00
11-XXX-XXX-260 Workman's Compensation	\$103,453.00	\$13,305.00	\$90,148.00	.00
11-XXX-XXX-270 Health Benefits	\$4,683,538.00	\$3,169,377.62	\$1,284,873.64	\$229,286.74
11-XXX-XXX-280 Tuition Reimbursement	\$63,687.98	\$3,122.97	\$1,937.98	\$58,627.03
11-XXX-XXX-290 Other Employee Benefits	\$72,000.00	\$55,784.21	.00	\$16,215.79
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$33,000.00	\$19,585.00	.00	\$13,415.00
TOTAL	\$5,919,772.98	\$4,201,334.38	\$1,400,892.84	\$317,545.76
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$42,428.70	\$17,684.20	.00	\$24,744.50
TOTAL	\$42,428.70	\$17,684.20	\$0.00	\$24,744.50
Total Undistributed Expenditures	\$18,701,483.19	\$12,880,834.29	\$4,620,106.07	\$1,200,542.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$36,405,887.11	\$25,179,496.01	\$9,873,045.51	\$1,353,345.59
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$36,405,887.11	\$25,179,496.01	\$9,873,045.51	\$1,353,345.59

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8		(\$5,330.18)	\$2,481.00	\$2,849.18
12-140-100-730 Grades 9-12	\$11,876.75	\$5,641.00	\$3,823.60	\$2,412.15
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	\$14,465.00	\$14,464.17	.00	\$0.83
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$47,513.00	\$23,535.92	\$23,976.90	\$0.18
12-000-266-730 Undist. Exp.-Security	\$13,184.00	.00	\$13,184.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$159,481.85	\$110,754.01	\$43,465.50	\$5,262.34
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$536,342.00	\$177,973.40	\$358,368.24	\$0.36
12-000-400-896 Assmt for Debt Service on SDA Funding	\$21,189.00	.00	.00	\$21,189.00
Sub Total	\$557,531.00	\$177,973.40	\$358,368.24	\$21,189.36
TOTAL	\$557,531.00	\$177,973.40	\$358,368.24	\$21,189.36
TOTAL CAPITAL OUTLAY EXPENDITURES	\$717,012.85	\$288,727.41	\$401,833.74	\$26,451.70
*** 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
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	\$193,136.00	\$144,487.98	\$45,650.63	\$2,997.39
13-4XX-100-610 General supplies	\$15,354.60	\$9,457.41	\$621.85	\$5,275.34
13-4XX-100-800 Other objects	\$5,000.00	\$0.00	\$748.00	\$4,252.00
TOTAL	\$213,490.60	\$153,945.39	\$47,020.48	\$12,524.73
TOTAL OTHER SPECIAL SCHOOLS	\$213,490.60	\$153,945.39	\$47,020.48	\$12,524.73
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$471,398.60	\$411,852.47	\$47,020.48	\$12,525.65

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Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	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	\$25,880,075.89	\$10,321,899.73	\$1,408,495.94

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

For 9 Month Period Ending 03/31/2023

I, Al 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

5.12.23
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/23

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$36,955.79)
	Accounts receivable:		
132	Interfund	\$37,453.03	
141	Intergovernmental - State	(\$2,746.85)	
142	Intergovernmental - Federal	\$155,602.23	
153,154	Other (net of estimated uncollectible of \$____)	\$12,538.20	
			\$202,846.61

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

301	Estimated Revenues	\$549,604.20	
302	Less Revenues	(\$331,785.20)	
			\$217,819.00
	Total assets and resources		\$383,709.82

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/23

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$28,202.72
481	Deferred revenues	\$172,755.76
	Other current liabilities	(\$22,175.05)

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TOTAL LIABILITIES	\$178,783.43

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	\$219,547.05
754	Reserve for encumbrances - Prior Year	\$24,489.49

601	Appropriations	\$549,604.20
602	Less: Expenditures	\$369,167.30
603	Encumbrances	\$219,547.05
		(\$588,714.35)
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		(\$39,110.15)

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TOTAL FUND BALANCE	\$204,926.39

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TOTAL LIABILITIES AND FUND EQUITY	\$383,709.82

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 9 Month Period Ending 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$232,725.20	\$232,725.20		.00
3XXX From State Sources		\$99,060.00		(\$99,060.00)
4XXX From Federal Sources	\$316,879.00	.00		\$316,879.00
TOTAL REVENUE/SOURCES OF FUNDS	\$549,604.20	\$331,785.20		\$217,819.00
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$232,725.20	\$132,199.32	\$37,010.68	\$63,515.20
TOTAL LOCAL PROJECTS	\$232,725.20	\$132,199.32	\$37,010.68	\$63,515.20
STATE PROJECTS:				
Nonpublic textbooks (501)		\$2,474.15	\$4,851.85	(\$7,326.00)
Nonpublic handicapped services (506)			\$13,566.38	(\$13,566.38)
Nonpublic nursing services (509)		\$12,432.00	.00	(\$12,432.00)
Nonpublic Technology Aid (510)			\$4,662.00	(\$4,662.00)
TOTAL STATE PROJECTS	\$0.00	\$14,906.15	\$23,080.23	(\$37,986.38)
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped) (250-259)	\$300,834.00	\$158,987.26	\$133,289.74	\$8,557.00
ESSA Title II - Part A/D (270-279)	\$16,045.00	\$3,984.27	\$1,580.00	\$10,480.73
CRRSA Act-Learning Acceleration Grant Program (484)		\$24,398.30	.00	(\$24,398.30)
ARP - ESSER Grant Program (487)			\$14,278.40	(\$14,278.40)
ARP - ESSER NJ Tiered System of Supports (491)		\$34,692.00	\$10,308.00	(\$45,000.00)
TOTAL FEDERAL PROJECTS	\$316,879.00	\$222,061.83	\$159,456.14	(\$64,638.97)
*** TOTAL EXPENDITURES ***	\$549,604.20	\$369,167.30	\$219,547.05	(\$39,110.15)
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$232,725.20	\$232,725.20	\$0.00
Total Revenues from Local Sources	\$232,725.20	\$232,725.20	\$0.00
=====			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$99,060.00	(\$99,060.00)
Total Revenue from State Sources	\$0.00	\$99,060.00	(\$99,060.00)
=====			
--- FEDERAL SOURCES ---			
4451-55 Title II	\$16,045.00	.00	\$16,045.00
4420-29 I.D.E.A. Part B (Handicapped)	\$300,834.00	.00	\$300,834.00
Total Revenues from Federal Sources	\$316,879.00	\$0.00	\$316,879.00
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$549,604.20	\$331,785.20	\$217,819.00
=====			

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 9 Month Period Ending 03/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$232,725.20	\$132,199.32	\$37,010.68	\$63,515.20
TOTAL LOCAL PROJECTS	\$232,725.20	\$132,199.32	\$37,010.68	\$63,515.20
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs		\$14,906.15	\$23,080.23	(\$37,986.38)
-- TOTAL Other State Programs --	\$0.00	\$14,906.15	\$23,080.23	(\$37,986.38)
TOTAL STATE PROJECTS	\$0.00	\$14,906.15	\$23,080.23	(\$37,986.38)
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	\$158,987.26	\$133,289.74	\$8,557.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$16,045.00	\$3,984.27	\$1,580.00	\$10,480.73
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			\$14,278.40	(\$14,278.40)
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports		\$34,692.00	\$10,308.00	(\$45,000.00)
TOTAL Other Federal Programs	\$316,879.00	\$222,061.83	\$159,456.14	(\$64,638.97)
TOTAL FEDERAL PROJECTS	\$316,879.00	\$222,061.83	\$159,456.14	(\$64,638.97)
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$549,604.20	\$369,167.30	\$219,547.05	(\$39,110.15)

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/23

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

5.12.23
Date

4/28 5:05pm

4
Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$609,455.63)
102-104	Cash on hand, change cash, petty cash	\$1,175,820.53
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		\$1,372,438.37
			=====

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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 9 Month Period Ending 03/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$285,726.69
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TOTAL LIABILITIES	\$285,726.69
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=====

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year		\$39,782.46
601	Appropriations	\$1,450,814.52	
602	Less : Expenditures	\$781,605.90	
603	Encumbrances	\$39,782.46 (\$821,388.36)	
			\$629,426.16
	Total Appropriated		\$669,208.62

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

770	Fund balance	\$417,503.06
-----	--------------	--------------

TOTAL FUND BALANCE	\$1,086,711.68
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TOTAL LIABILITIES AND FUND EQUITY	\$1,372,438.37
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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 9 Month Period Ending 03/31/23

	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	\$775,047.90	\$37,410.46	\$629,426.16
30-000-4XX-610 Supplies & Materials	\$6,558.00	\$6,558.00	.00	.00
Total fac.acq.and constr. serv.	\$1,450,814.52	\$781,605.90	\$39,782.46	\$629,426.16
TOTAL EXPENDITURES	\$1,450,814.52	\$781,605.90	\$39,782.46	\$629,426.16
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,450,814.52	\$781,605.90	\$39,782.46	\$629,426.16

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/23

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

5-12-23
Date

4/28 5:05pm

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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 9 Month Period Ending 03/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$292,994.63)
121	Tax levy receivable		\$432,948.10

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

302	Less Revenues	(\$1,924,878.00)	
		<hr/>	<hr/>
			(\$1,924,878.00)
			<hr/>
	Total assets and resources		(\$1,784,924.53)
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/23

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	\$1,924,968.76	
		(\$1,924,968.76)	
			\$0.24

Total Appropriated \$0.24

--- Unappropriated ---

770	Fund Balance	\$3.06
303	Budgeted Fund Balance	(\$1,924,969.00)

TOTAL FUND BALANCE (\$1,924,965.70)

TOTAL LIABILITIES AND FUND EQUITY (\$1,784,924.53)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,924,969.00	\$1,924,968.76	\$0.24
Revenues	\$0.00	(\$1,924,878.00)	\$1,924,878.00
	\$1,924,969.00	\$90.76	\$1,924,878.24
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,924,969.00	\$90.76	\$1,924,878.24
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,924,969.00	\$90.76	\$1,924,878.24

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 9 Month Period Ending 03/31/23

		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		\$193,089.00		(\$193,089.00)
		_____	_____	_____	_____
	Total State Sources	\$0.00	\$193,089.00		(\$193,089.00)
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,924,878.00		(\$1,924,878.00)
		=====	=====	=====	=====

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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 9 Month Period Ending 03/31/23

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

Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$539,969.00	\$539,968.76	\$0.24
40-701-510-910 Redemption of Principal	\$1,385,000.00	\$1,385,000.00	.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 9 Month Period Ending 03/31/23

I, Alex Ferreire, 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

5-12-23
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2023

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,526,149.58
102-107	Cash and cash equivalents		\$427.65
116	Capital reserve Account		\$1,458,256.86
121	Tax levy receivable		\$3,834,709.00
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$335,192.59	
153,154	Other (net of est uncollectible of \$_____)	\$3,673,948.72	\$4,149,182.48
	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	(\$37,869,608.70)	
			(\$1,809,074.70)
	Total assets and resources		\$11,145,196.01

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2023

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities including Net Assets	\$153,609.38
--	--------------

TOTAL LIABILITIES

\$153,609.38

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$6,442,863.85
754	Reserve for Encumbrance - Prior Year		\$262,198.95
	Reserved fund balance:		
761	Capital reserve account -	\$1,458,256.86	
			\$1,458,256.86
765	Reserve for Tuition Payments	\$200,000.00	
			\$200,000.00
764	Reserve for Maintenance	\$420,000.00	
			\$420,000.00
760	Reserved Fund Balance		\$96,716.14
601	Appropriations	\$37,610,471.56	
602	Less : Expenditures	\$29,685,928.68	
603	Encumbrances	\$6,705,062.80 (\$36,390,991.48)	
			\$1,219,480.08

Total Appropriated

\$10,099,515.88

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

770	Unreserved Fund Balance -		\$1,848,070.75
303	Budgeted Fund Balance		(\$956,000.00)

TOTAL FUND BALANCE

\$10,991,586.63

TOTAL LIABILITIES AND FUND EQUITY

\$11,145,196.01

=====

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,610,471.56	\$36,390,991.48	\$1,219,480.08
Revenues	(\$36,060,534.00)	(\$37,869,608.70)	\$1,809,074.70
	\$1,549,937.56	(\$1,478,617.22)	\$3,028,554.78
Less: Adjust for prior year encumb.	(\$593,937.56)	(\$593,937.56)	
Budgeted Fund Balance	\$956,000.00	(\$2,072,554.78)	\$3,028,554.78
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$956,000.00	(\$2,072,554.78)	\$3,028,554.78
TOTAL Budgeted Fund Balance	\$956,000.00	(\$2,072,554.78)	\$3,028,554.78

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 10 Month Period Ending 04/30/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$34,805,826.00	\$36,694,449.70		(\$1,888,623.70)
3XXX From State Sources	\$1,254,708.00	\$1,175,159.00		\$79,549.00
TOTAL REVENUE/SOURCES OF FUNDS	\$36,060,534.00	\$37,869,608.70		(\$1,809,074.70)
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,550,710.41	\$8,446,025.89	\$2,051,574.37	\$53,110.15
11-2XX-100-XXX Special Education - Instruction	\$5,976,565.94	\$4,843,360.95	\$1,119,777.39	\$13,427.60
11-240-100-XXX Bilingual Education - Instruction	\$500.00	\$0.00	\$0.00	\$500.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$292,691.34	\$110,574.90	\$150,885.26	\$31,231.18
11-402-100-XXX School-Spons. Athletics - Instruction	\$907,794.23	\$672,584.75	\$213,163.74	\$22,045.74
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$892,969.43	\$734,709.13	\$82,581.41	\$75,678.89
11-000-213-XXX Health Services	\$965,349.01	\$729,732.55	\$196,238.70	\$39,377.76
11-000-216-XXX Speech, OT,PT & Related Svcs	\$164,182.70	\$131,101.80	\$32,606.40	\$474.50
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$263,925.00	\$230,802.73	\$33,121.67	\$0.60
11-000-218-XXX Guidance	\$936,448.99	\$757,714.79	\$174,854.35	\$3,879.85
11-000-219-XXX Child Study Teams	\$869,035.80	\$736,962.09	\$130,507.16	\$1,566.55
11-000-221-XXX Improv of Inst. - Instruc Staff	\$572,683.00	\$569,882.31	\$0.00	\$2,800.69
11-000-222-XXX Educational Media Serv/School Library	\$215,380.02	\$172,771.00	\$41,973.09	\$635.93
11-000-223-XXX Instructional Staff Training Services	\$13,163.00	\$4,669.75	\$1,632.00	\$6,861.25
11-000-230-XXX Supp. Serv.-General Administration	\$792,961.63	\$693,454.23	\$96,270.67	\$3,236.73
11-000-240-XXX Supp. Serv.-School Administration	\$1,479,454.97	\$1,255,044.05	\$205,940.35	\$18,470.57
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,195,764.50	\$524,811.98	\$98,885.32	\$572,067.20
11-000-261-XXX Require Maint. for School Facilities	\$921,543.36	\$648,076.69	\$249,282.81	\$24,183.86
11-000-262-XXX Custodial Services	\$2,471,010.27	\$1,866,014.38	\$571,376.30	\$33,619.59
11-000-263-XXX Care and Upkeep of Grounds	\$219,454.16	\$179,776.03	\$38,978.17	\$699.96
11-000-266-XXX Security	\$86,744.00	\$71,862.34	\$10,814.11	\$4,067.55
11-000-270-XXX Student Transportation Services	\$739,647.67	\$624,785.45	\$102,124.86	\$12,737.36
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,843,944.98	\$4,649,454.11	\$971,113.15	\$223,377.72
11-000-310-XXX Food Services	\$42,428.70	\$17,684.20	.00	\$24,744.50
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$36,414,353.11	\$28,671,856.10	\$6,573,701.28	\$1,168,795.73

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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 10 Month Period Ending 04/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$159,481.85	\$125,150.16	\$25,069.35	\$9,262.34
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$557,531.00	\$463,841.64	\$72,500.00	\$21,189.36
	=====	=====	=====	=====
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$717,012.85	\$588,991.80	\$97,569.35	\$30,451.70
	=====	=====	=====	=====
*** 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	\$205,024.60	\$167,173.70	\$33,792.17	\$4,058.73
	=====	=====	=====	=====
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$462,932.60	\$425,080.78	\$33,792.17	\$4,059.65
	=====	=====	=====	=====
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	\$29,685,928.68	\$6,705,062.80	\$1,219,480.08
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2023

	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	\$709,233.00	(\$280,923.00)
1320 Tuition from LEAs Within State	\$11,157,459.00	\$12,334,102.73	(\$1,176,643.73)
1340 Tuition from Other Sources	\$72,100.00	\$326,963.75	(\$254,863.75)
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	\$34,622.00	(\$29,622.00)
1XXX Miscellaneous	\$44,896.00	\$192,738.07	(\$147,842.07)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$34,805,826.00	\$36,694,449.70	(\$1,888,623.70)
	=====	=====	=====
--- 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
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$36,060,534.00	\$37,869,608.70	(\$1,809,074.70)
	=====	=====	=====

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 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$292,979.00	\$234,383.20	\$58,595.80	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,666,198.00	\$2,104,344.78	\$561,851.82	\$1.40
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,126,746.00	\$1,719,133.20	\$407,611.80	\$1.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,450,112.00	\$3,633,391.50	\$816,719.70	\$0.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$4,150.00	\$4,150.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$4,500.00	\$134.34	.00	\$4,365.66
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$218,941.00	\$183,183.90	\$35,756.28	\$0.82
11-190-100-320 Purchased Prof.-Ed. Services	\$53,000.00	\$5,929.00	\$47,071.00	.00
11-190-100-340 Purchased Technical Services	\$12,000.00	.00	.00	\$12,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$364,903.49	\$250,023.99	\$101,415.93	\$13,463.57
11-190-100-610 General Supplies	\$308,234.19	\$267,322.02	\$17,638.04	\$23,274.13
11-190-100-640 Textbooks	\$35,923.64	\$34,045.96	\$1,875.00	\$2.68
11-190-100-800 Other Objects	\$13,023.09	\$9,984.00	\$3,039.00	\$0.09
TOTAL	\$10,550,710.41	\$8,446,025.89	\$2,051,574.37	\$53,110.15
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$3,735.00	\$3,735.00	\$0.00	\$0.00
TOTAL	\$3,735.00	\$3,735.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,179,872.72	\$2,536,695.83	\$643,175.17	\$1.72
11-207-100-106 Other Salaries for Instruction	\$519,638.00	\$407,045.54	\$112,591.39	\$1.07
11-207-100-610 General Supplies	\$50,077.22	\$46,476.61	\$539.99	\$3,060.62
11-207-100-640 Textbooks	\$665.00	.00	.00	\$665.00
11-207-100-800 Other Objects	\$17,941.00	\$2,041.00	\$15,900.00	.00
TOTAL	\$3,768,193.94	\$2,992,258.98	\$772,206.55	\$3,728.41
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$93,631.00	\$93,630.36	\$0.00	\$0.64
TOTAL	\$93,631.00	\$93,630.36	\$0.00	\$0.64
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,682,215.00	\$1,405,813.45	\$276,401.55	\$0.00
11-213-100-610 General supplies	\$4,625.00	\$4,114.96	.00	\$510.04
11-213-100-640 Textbooks	\$1,200.00	\$312.18	.00	\$887.82
TOTAL	\$1,688,040.00	\$1,410,240.59	\$276,401.55	\$1,397.86
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$404,820.00	\$333,470.40	\$68,505.60	\$2,844.00
11-219-100-320 Purchased Prof.-Ed. Services	\$4,500.00	\$1,551.16	\$940.32	\$2,008.52
11-219-100-500 Other Purch. Serv. (400-500 series)	\$13,646.00	\$8,474.46	\$1,723.37	\$3,448.17

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$422,966.00	\$343,496.02	\$71,169.29	\$8,300.69
TOTAL SPECIAL ED - INSTRUCTION	\$5,976,565.94	\$4,843,360.95	\$1,119,777.39	\$13,427.60
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$500.00	\$0.00	\$0.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$263,313.00	\$102,387.09	\$146,175.91	\$14,750.00
11-401-100-500 Purchased Services (300-500 series)	\$1,275.34	\$875.34	\$200.00	\$200.00
11-401-100-600 Supplies and Materials	\$10,160.00	\$2,857.13	\$3,206.35	\$4,096.52
11-401-100-800 Other Objects	\$17,943.00	\$4,455.34	\$1,303.00	\$12,184.66
TOTAL	\$292,691.34	\$110,574.90	\$150,885.26	\$31,231.18
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,964.00	\$516,783.90	\$193,851.14	\$328.96
11-402-100-500 Purchased Services (300-500 series)	\$32,583.28	\$28,726.83	.00	\$3,856.45
11-402-100-600 Supplies and Materials	\$62,507.95	\$49,676.27	\$611.45	\$12,220.23
11-402-100-800 Other Objects	\$101,739.00	\$77,397.75	\$18,701.15	\$5,640.10
TOTAL	\$907,794.23	\$672,584.75	\$213,163.74	\$22,045.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$144,394.00	\$135,324.90	\$9,068.20	\$0.90
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$704,292.43	\$599,384.23	\$73,513.21	\$31,394.99
11-000-100-569 Tuition - Other	\$44,283.00	.00	.00	\$44,283.00
TOTAL	\$892,969.43	\$734,709.13	\$82,581.41	\$75,678.89
--- Health services ---				
11-000-213-100 Salaries	\$675,818.00	\$555,996.22	\$118,362.10	\$1,459.68
11-000-213-300 Purchased Prof. & Tech. Svc.	\$282,528.50	\$169,698.52	\$77,776.60	\$35,053.38
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$228.00	.00	.00	\$228.00
11-000-213-600 Supplies and Materials	\$6,689.51	\$3,952.81	\$100.00	\$2,636.70
11-000-213-800 Other Objects	\$85.00	\$85.00	.00	.00
TOTAL	\$965,349.01	\$729,732.55	\$196,238.70	\$39,377.76
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$163,032.00	\$130,425.60	\$32,606.40	.00
11-000-216-600 Supplies and Materials	\$1,150.70	\$676.20	.00	\$474.50
TOTAL	\$164,182.70	\$131,101.80	\$32,606.40	\$474.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$263,925.00	\$230,802.73	\$33,121.67	\$0.60
TOTAL	\$263,925.00	\$230,802.73	\$33,121.67	\$0.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$807,500.00	\$650,054.60	\$156,680.32	\$765.08
11-000-218-105 Sal Sec. & Clerical Asst.	\$105,598.00	\$87,998.20	\$17,599.64	\$0.16
11-000-218-500 Other Purchased Services (400-500 series)	\$2,000.00	\$2,000.00	.00	.00
11-000-218-600 Supplies and Materials	\$13,760.99	\$11,131.99	\$394.39	\$2,234.61

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$7,590.00	\$6,530.00	\$180.00	\$880.00
TOTAL	\$936,448.99	\$757,714.79	\$174,854.35	\$3,879.85
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$787,000.50	\$656,493.15	\$130,507.16	\$0.19
11-000-219-105 Sal Secr. & Clerical Asst.	\$74,356.00	\$74,355.12	.00	\$0.88
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$1,599.30	\$77.29	\$0.00	\$1,522.01
11-000-219-600 Supplies and Materials	\$6,080.00	\$6,036.53	.00	\$43.47
TOTAL	\$869,035.80	\$736,962.09	\$130,507.16	\$1,566.55
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$446,159.00	\$446,158.87	.00	\$0.13
11-000-221-104 Salaries Other Prof. Staff	\$45,246.00	\$45,245.39	.00	\$0.61
11-000-221-320 Purchased Prof. - Ed. Services	\$3,355.00	\$3,355.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$69,502.00	\$66,702.05	.00	\$2,799.95
11-000-221-600 Supplies and Materials	\$5,886.00	\$5,886.00	.00	.00
11-000-221-800 Other Objects	\$2,535.00	\$2,535.00	.00	.00
TOTAL	\$572,683.00	\$569,882.31	\$0.00	\$2,800.69
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$191,101.00	\$151,034.92	\$40,064.88	\$1.20
11-000-222-600 Supplies and Materials	\$24,279.02	\$21,736.08	\$1,908.21	\$634.73
TOTAL	\$215,380.02	\$172,771.00	\$41,973.09	\$635.93
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$10,464.00	\$3,514.50	\$1,408.00	\$5,541.50
11-000-223-800 Other Objects	\$2,699.00	\$1,155.25	\$224.00	\$1,319.75
TOTAL	\$13,163.00	\$4,669.75	\$1,632.00	\$6,861.25
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,826.00	\$336,518.80	\$67,303.76	\$3.44
11-000-230-331 Legal Services	\$67,532.50	\$55,943.40	\$8,501.48	\$3,087.62
11-000-230-332 Audit Fees	\$38,400.00	\$38,400.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$52,695.50	\$46,126.15	\$6,499.30	\$70.05
11-000-230-340 Purchased Tech. Services	\$11,000.00	\$9,005.50	\$1,994.50	.00
11-000-230-530 Communications/Telephone	\$10,315.77	\$6,181.61	\$4,060.99	\$73.17
11-000-230-580 Travel - All Other	\$2,537.00	\$1,959.00	\$577.70	\$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)	\$175,106.95	\$171,422.10	\$3,684.85	\$0.00
11-000-230-610 General Supplies	\$3,076.00	\$654.82	\$2,420.98	\$0.20
11-000-230-820 Judgments Against. School District.	\$2,450.00	\$2,450.00	.00	.00
11-000-230-890 Misc. Expenditures	\$7,334.00	\$6,144.80	\$1,189.20	.00
11-000-230-895 BOE Membership Dues and Fees	\$16,587.91	\$16,548.05	\$37.91	\$1.95
TOTAL	\$792,961.63	\$693,454.23	\$96,270.67	\$3,236.73
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$824,945.00	\$706,293.50	\$118,651.06	\$0.44
11-000-240-104 Salaries Other Prof. Staff	\$119,559.00	\$119,558.10	.00	\$0.90

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$456,314.00	\$377,541.45	\$78,772.12	\$0.43
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)	\$18,668.13	\$6,458.74	\$7,125.65	\$5,083.74
11-000-240-600 Supplies and Materials	\$35,806.84	\$25,020.49	\$861.52	\$9,924.83
11-000-240-800 Other Objects	\$13,084.00	\$9,094.00	\$530.00	\$3,460.00
TOTAL	\$1,479,454.97	\$1,255,044.05	\$205,940.35	\$18,470.57
--- Central Services ---				
11-000-251-100 Salaries	\$969,361.00	\$348,481.05	\$64,390.71	\$556,489.24
11-000-251-592 Misc Pur Serv (400-500 series)	\$15,105.00	\$9,826.47	\$3,964.17	\$1,314.36
11-000-251-600 Supplies and Materials	\$16,208.00	\$5,708.41	\$2,475.91	\$8,023.68
11-000-251-89X Other Objects	\$9,258.00	\$6,307.17	\$512.19	\$2,438.64
TOTAL	\$1,009,932.00	\$370,323.10	\$71,342.98	\$568,265.92
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$144,200.00	\$120,166.60	\$24,033.32	\$0.08
11-000-252-340 Purchased Technical Services	\$2,500.00	\$1,071.80	\$52.00	\$1,376.20
11-000-252-500 Other Pur Serv. (400-500 series)	\$36,882.50	\$31,950.62	\$2,762.02	\$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	\$185,832.50	\$154,488.88	\$27,542.34	\$3,801.28
TOTAL Cent. Svcs. & Admin IT	\$1,195,764.50	\$524,811.98	\$98,885.32	\$572,067.20
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$257,484.80	\$233,413.75	\$24,067.89	\$3.16
11-000-261-420 Cleaning, Repair & Maint. Svc	\$600,519.85	\$368,343.48	\$217,775.49	\$14,400.88
11-000-261-610 General Supplies	\$52,129.71	\$34,910.84	\$7,439.43	\$9,779.44
11-000-261-800 Other Objects	\$11,409.00	\$11,408.62	.00	\$0.38
TOTAL	\$921,543.36	\$648,076.69	\$249,282.81	\$24,183.86
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,309,035.00	\$893,766.18	\$415,263.02	\$5.80
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$15,859.00	\$15,858.99	.00	\$0.01
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$138,374.44	\$108,356.85	\$29,863.46	\$154.13
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$74,000.00	\$63,750.00	\$3,750.00	\$6,500.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$160,377.00	\$160,376.09	.00	\$0.91
11-000-262-490 Other Purchased Property Svc.	\$37,216.00	\$19,020.06	\$5,000.00	\$13,195.94
11-000-262-520 Insurance	\$45,865.00	\$45,865.00	.00	.00
11-000-262-610 General Supplies	\$101,593.83	\$81,817.17	\$6,757.30	\$13,019.36
11-000-262-621 Energy (Natural Gas)	\$305,063.00	\$246,326.41	\$58,735.35	\$1.24
11-000-262-622 Energy (Electricity)	\$282,727.00	\$230,717.63	\$52,007.17	\$2.20
11-000-262-8XX Other Objects	\$900.00	\$160.00	\$0.00	\$740.00
TOTAL	\$2,471,010.27	\$1,866,014.38	\$571,376.30	\$33,619.59
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$97,305.00	\$76,850.33	\$20,454.55	\$0.12
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$73,830.00	\$62,651.35	\$11,178.22	\$0.43

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-580 Travel - All Other	\$896.00	\$584.00	\$311.90	\$0.10
11-000-263-610 General Supplies	\$36,840.00	\$33,135.75	\$3,703.94	\$0.31
11-000-263-800 Other Objects	\$10,583.16	\$6,554.60	\$3,329.56	\$699.00
TOTAL	\$219,454.16	\$179,776.03	\$38,978.17	\$699.96
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$83,544.00	\$70,729.89	\$10,814.11	\$2,000.00
11-000-266-610 General Supplies	\$3,200.00	\$1,132.45	.00	\$2,067.55
TOTAL	\$86,744.00	\$71,862.34	\$10,814.11	\$4,067.55
TOTAL Oper & Maint of Plant Services	\$3,698,751.79	\$2,765,729.44	\$870,451.39	\$62,570.96
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,405.00	\$7,367.73	.00	\$2,037.27
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$26,466.67	\$11,270.39	\$15,196.28	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$90,801.00	\$72,641.00	\$18,160.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$169,575.00	\$142,905.06	\$24,559.94	\$2,110.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$246,991.00	\$246,990.26	.00	\$0.74
11-000-270-517 Contract Svc (reg std) - ESCs	\$119,000.00	\$94,066.16	\$24,933.84	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$57,000.00	\$32,994.60	\$19,274.80	\$4,730.60
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	\$250.00	.00	\$1,350.00
TOTAL	\$739,647.67	\$624,785.45	\$102,124.86	\$12,737.36
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$490,494.00	\$399,163.79	\$91,329.33	\$0.88
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$563,277.00	\$563,276.09	.00	\$0.91
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$25,311.89	\$6,688.11	.00
11-XXX-XXX-260 Workman's Compensation	\$103,453.00	\$13,305.00	\$90,148.00	.00
11-XXX-XXX-270 Health Benefits	\$4,499,533.00	\$3,569,905.16	\$781,009.73	\$148,618.11
11-XXX-XXX-280 Tuition Reimbursement	\$63,687.98	\$3,122.97	\$1,937.98	\$58,627.03
11-XXX-XXX-290 Other Employee Benefits	\$64,000.00	\$55,784.21	.00	\$8,215.79
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$27,500.00	\$19,585.00	.00	\$7,915.00
TOTAL	\$5,843,944.98	\$4,649,454.11	\$971,113.15	\$223,377.72
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$42,428.70	\$17,684.20	.00	\$24,744.50
TOTAL	\$42,428.70	\$17,684.20	\$0.00	\$24,744.50
Total Undistributed Expenditures	\$18,686,091.19	\$14,599,309.61	\$3,038,300.52	\$1,048,481.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$36,414,353.11	\$28,671,856.10	\$6,573,701.28	\$1,168,795.73
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$36,414,353.11	\$28,671,856.10	\$6,573,701.28	\$1,168,795.73

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8		(\$5,330.18)	\$2,481.00	\$2,849.18
12-140-100-730 Grades 9-12	\$11,876.75	\$6,853.15	\$2,611.45	\$2,412.15
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	\$14,465.00	\$14,464.17	.00	\$0.83
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$47,513.00	\$23,535.92	\$19,976.90	\$4,000.18
12-000-266-730 Undist. Exp.-Security	\$13,184.00	\$13,184.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$159,481.85	\$125,150.16	\$25,069.35	\$9,262.34
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$536,342.00	\$463,841.64	\$72,500.00	\$0.36
12-000-400-896 Assmt for Debt Service on SDA Funding	\$21,189.00	.00	.00	\$21,189.00
Sub Total	\$557,531.00	\$463,841.64	\$72,500.00	\$21,189.36
TOTAL	\$557,531.00	\$463,841.64	\$72,500.00	\$21,189.36
TOTAL CAPITAL OUTLAY EXPENDITURES	\$717,012.85	\$588,991.80	\$97,569.35	\$30,451.70
*** 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
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	\$190,139.00	\$156,346.44	\$33,792.17	\$0.39
13-4XX-100-610 General supplies	\$12,085.60	\$10,079.26	\$0.00	\$2,006.34
13-4XX-100-800 Other objects	\$2,800.00	\$748.00	\$0.00	\$2,052.00
TOTAL	\$205,024.60	\$167,173.70	\$33,792.17	\$4,058.73
TOTAL OTHER SPECIAL SCHOOLS	\$205,024.60	\$167,173.70	\$33,792.17	\$4,058.73
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$462,932.60	\$425,080.78	\$33,792.17	\$4,059.65

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	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	\$29,685,928.68	\$6,705,062.80	\$1,219,480.08

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

4

For 10 Month Period Ending 04/30/2023

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

5-15-23
Date

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$32,798.43)
	Accounts receivable:		
132	Interfund	\$37,453.03	
141	Intergovernmental - State	(\$2,746.85)	
142	Intergovernmental - Federal	\$155,602.23	
153,154	Other (net of estimated uncollectible of \$____)	\$12,538.20	
			\$202,846.61

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

301	Estimated Revenues	\$549,604.20	
302	Less Revenues	(\$447,559.20)	
			\$102,045.00
	Total assets and resources		\$272,093.18

=====

LIABILITIES AND FUND EQUITY

\$179,594.43

\$272,093.18

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 10 Month Period Ending 04/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$232,725.20	\$232,725.20		.00
3XXX From State Sources		\$108,541.00		(\$108,541.00)
4XXX From Federal Sources	\$316,879.00	\$106,293.00		\$210,586.00
TOTAL REVENUE/SOURCES OF FUNDS	\$549,604.20	\$447,559.20		\$102,045.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$232,725.20	\$147,736.72	\$21,281.32	\$63,707.16
TOTAL LOCAL PROJECTS	\$232,725.20	\$147,736.72	\$21,281.32	\$63,707.16
STATE PROJECTS:				
Nonpublic textbooks (501)		\$2,474.15	\$4,851.85	(\$7,326.00)
Nonpublic handicapped services (506)			\$13,566.38	(\$13,566.38)
Nonpublic nursing services (509)		\$12,432.00	.00	(\$12,432.00)
Nonpublic Technology Aid (510)			\$4,662.00	(\$4,662.00)
TOTAL STATE PROJECTS	\$0.00	\$14,906.15	\$23,080.23	(\$37,986.38)
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped) (250-259)	\$300,834.00	\$238,604.10	\$53,672.90	\$8,557.00
ESSA Title II - Part A/D (270-279)	\$16,045.00	\$4,234.27	\$1,461.99	\$10,348.74
CRRSA Act-Learning Acceleration Grant Program (484)		\$24,398.30	.00	(\$24,398.30)
ARP - ESSER Grant Program (487)		\$6,978.40	\$7,300.00	(\$14,278.40)
ARP - ESSER NJ Tiered System of Supports (491)		\$44,737.00	\$263.00	(\$45,000.00)
TOTAL FEDERAL PROJECTS	\$316,879.00	\$318,952.07	\$62,697.89	(\$64,770.96)
*** TOTAL EXPENDITURES ***	\$549,604.20	\$481,594.94	\$107,059.44	(\$39,050.18)
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$232,725.20	\$232,725.20	\$0.00
Total Revenues from Local Sources	\$232,725.20	\$232,725.20	\$0.00
---	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$108,541.00	(\$108,541.00)
Total Revenue from State Sources	\$0.00	\$108,541.00	(\$108,541.00)
---	=====	=====	=====
--- FEDERAL SOURCES ---			
4451-55 Title II	\$16,045.00	\$2,603.00	\$13,442.00
4420-29 I.D.E.A. Part B (Handicapped)	\$300,834.00	\$103,690.00	\$197,144.00
Total Revenues from Federal Sources	\$316,879.00	\$106,293.00	\$210,586.00
---	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$549,604.20	\$447,559.20	\$102,045.00
	=====	=====	=====

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 10 Month Period Ending 04/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$232,725.20	\$147,736.72	\$21,281.32	\$63,707.16
TOTAL LOCAL PROJECTS	\$232,725.20	\$147,736.72	\$21,281.32	\$63,707.16
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs		\$14,906.15	\$23,080.23	(\$37,986.38)
-- TOTAL Other State Programs --	\$0.00	\$14,906.15	\$23,080.23	(\$37,986.38)
TOTAL STATE PROJECTS	\$0.00	\$14,906.15	\$23,080.23	(\$37,986.38)
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	\$238,604.10	\$53,672.90	\$8,557.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$16,045.00	\$4,234.27	\$1,461.99	\$10,348.74
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		\$6,978.40	\$7,300.00	(\$14,278.40)
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports		\$44,737.00	\$263.00	(\$45,000.00)
TOTAL Other Federal Programs	\$316,879.00	\$318,952.07	\$62,697.89	(\$64,770.96)
TOTAL FEDERAL PROJECTS	\$316,879.00	\$318,952.07	\$62,697.89	(\$64,770.96)
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$549,604.20	\$481,594.94	\$107,059.44	(\$39,050.18)

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/23

I, AG Ferrare, 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

5-15-23
Date

5/10 3:28pm

4 Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$609,455.63)
102-104	Cash on hand, change cash, petty cash	\$1,179,203.03
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		\$1,375,820.87
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities	\$289,109.19
TOTAL LIABILITIES	\$289,109.19

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$39,782.46
601	Appropriations	\$1,450,814.52	
602	Less : Expenditures	\$781,605.90	
603	Encumbrances	\$39,782.46	(\$821,388.36)
			\$629,426.16
	Total Appropriated		\$669,208.62

--- Unappropriated ---

770	Fund balance	\$417,503.06
-----	--------------	--------------

TOTAL FUND BALANCE	\$1,086,711.68
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TOTAL LIABILITIES AND FUND EQUITY	\$1,375,820.87
--	-----------------------

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 10 Month Period Ending 04/30/23

	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	\$775,047.90	\$37,410.46	\$629,426.16
30-000-4XX-610 Supplies & Materials	\$6,558.00	\$6,558.00	.00	.00
Total fac.acq.and constr. serv.	\$1,450,814.52	\$781,605.90	\$39,782.46	\$629,426.16
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,450,814.52	\$781,605.90	\$39,782.46	\$629,426.16
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,450,814.52	\$781,605.90	\$39,782.46	\$629,426.16
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/23

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

5-15-23
Date

5/10 3:28pm

4 Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$148,678.63)
121	Tax levy receivable	\$288,632.10

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

302	Less Revenues	(\$1,924,878.00)
		----- (\$1,924,878.00)

	Total assets and resources	(\$1,784,924.53)
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

=====

LIABILITIES AND FUND EQUITY

=====

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

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

=====

F U N D B A L A N C E

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

Reserved fund balance:

601	Appropriations		\$1,924,969.00	
602	Less : Expenditures	\$1,924,968.76		
			(\$1,924,968.76)	
				\$0.24
	Total Appropriated			\$0.24
---	U n a p p r o p r i a t e d ---			
770	Fund Balance			\$3.06
303	Budgeted Fund Balance		(\$1,924,969.00)	
	TOTAL FUND BALANCE			(\$1,924,965.70)
	TOTAL LIABILITIES AND FUND EQUITY			(\$1,784,924.53)

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,924,969.00	\$1,924,968.76	\$0.24
Revenues	\$0.00	(\$1,924,878.00)	\$1,924,878.00
	\$1,924,969.00	\$90.76	\$1,924,878.24
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,924,969.00	\$90.76	\$1,924,878.24
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,924,969.00	\$90.76	\$1,924,878.24

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 10 Month Period Ending 04/30/23

	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		\$193,089.00		(\$193,089.00)
Total State Sources	\$0.00	\$193,089.00		(\$193,089.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,924,878.00		(\$1,924,878.00)

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 10 Month Period Ending 04/30/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$539,969.00	\$539,968.76	\$0.24
40-701-510-910 Redemption of Principal	\$1,385,000.00	\$1,385,000.00	.00
TOTAL	\$1,924,969.00	\$1,924,968.76	\$0.24
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,924,969.00	\$1,924,968.76	\$0.24
*** TOTAL USES OF FUNDS ***	\$1,924,969.00	\$1,924,968.76	\$0.24

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

4

For 10 Month Period Ending 04/30/23

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/Administrator

5-15-23
Date

Corrective Action Plan (CAP)
For the Fiscal Year ended June 30, 20XX
Prepare only when there is a finding(s) in the ACFR or AMR.

June 30, 2022

5

Upload to the ACFR Repository with file name: CAP.PDF (within 45 days of Board accepting the Audit)

Email a copy of the CAP to: CAP@ag.nj.gov

School District/Charter/Renaissance School Project: Mountain Lakes

County: Morris

Contact Person: Alex Ferreira, SBA / BS

Type of Audit: 2021-22 School District Audit Program

Email Address / Telephone Number: afferreira@mlschools.org / 9733348280

Date of Board Meeting: May 15, 2023

A	B	C	D	E	F
*AMR/ACFR Finding #	*Finding (Condition)	*Recommendation	*Method of Implementation	Person Responsible for	Completion Date
AMR 2022-01	Auditor noted several differences between amounts presented on the October 15, 2021 ASSA count and the district's work papers	That greater care should be exercised when preparing the work papers used to develop the ASSA Report	Data entry for the ASSA will be consistent with the written work papers	ASSA Coordinator and School Business Administrator	June 2023

Chief School Administrator:

Date:

Board Secretary/ School Business Administrator:

Date:

* Reference AMR/ACFR for columns A, B & C. Please use same wording from AMR/ACFR.

* Method of Implementation (column D). Please describe the plan that ensures the finding(s) will not recur.

**Educational Services Commission of Morris County
Rates for Service 2023-2024**

TYPE OF SERVICE	RATES	TYPE OF SERVICE	RATES
Central Park School Tuition**		District Membership Assessment	
Member District	\$85,140.00	Based on total student enrollment.	\$0.30
Non-Member District	\$93,685.00	Out of County Membership must include two services.	
Personal Aide Services		Coordinated Transportation	
Member District	\$32,760.00	Member surcharge	4.0%
Non-Member District	\$35,360.00	Non Member surcharge	5.0%
ESY Summer Program Tuition		Member Non Public B6T	\$20.00
ESY Tuition (Member)	\$4,800.00	Non Member Non Public B6T	\$22.00
ESY Tuition (Non-Member)	\$5,450.00	Bus Driver Assistance per Hour	\$90.00
ESY Personal Aide Services		Non Public School Services	
Member District	\$3,850.00	Nonpublic Security Services	9.0%
Non-Member District	\$4,135.00	Nonpublic Textbook Services	9.0%
Therapeutic Services		Nonpublic Technology Program	5.0%
Occupational, Physical, Speech		Nonpublic Nursing Program	6.0%
Per Diem*	\$650.00	Emergency Aid to NonPublic Schools (EANS)	6.0%
Per Hour	\$110.00	Cooperative Bid Purchasing	
Professional Support Services		Based on volume of purchases	6.0%
Psychological Evaluation	\$400.00	Health and Safety Services	
Social Evaluation	\$400.00	Per Employee	\$26.00
Educational Evaluation	\$400.00	Per School	\$1,350.00
Speech/Language Evaluation	\$400.00	Teacher Evaluation Services	
Occupational Therapy Evaluation	\$400.00	Per Diem (3 evaluations)	\$468.00
Physical Therapy Evaluation	\$400.00	Add 10% Non Members except:	
Bilingual Evaluation (Spanish)	\$485.00	Bid Purchasing, Non Public , and	
Meeting Attendance Fee per Hour	\$103.00	Health and Safety Services	
Additional Support Services			
In Class Support per Hour	\$86.00		
In Class Support Aide per Hour	\$51.00		
Home Instruction per Hour	\$76.50		
EANS Nursing Services per Hour	\$51.00		

*Per diem is based on a 6 hour day

**Tuition includes 60 min/wk OT,PT,S/L

Extra IEP required therapy services charge per hour:

Members	\$97.00
Non Members	\$114.00

Approved by the ESC Board of Directors
January 11, 2023

Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
BOE	O'MELIA	JOHN	SEC	SEC-CO-BUS-02	Secretary-Admin/Aud	13	71,420.00	1.00	8/29/2022	6/30/2023
DIST	ARICO	CHARLES	CUST	#N/A	Custodian Hourly	3	13,613.40	0.38	9/1/2022	1/31/2023
DIST	ARICO	CHARLES	MAINT	MAIN-DIST-GR-04	Maintenance: a 7/94	1	30,592.50	0.50	2/1/2023	6/30/2023
DIST	ARROYO	ANDREW	CUST	CUST-DW-CUST-18	Custodian: aft 7/94	9	56,730.00	1.00	8/29/2022	6/30/2023
DIST	BAKER	ROBERT	CUST	CUST-DW-CUST-17	Custodian: aft 7/94	5	52,930.00	1.00	8/29/2022	6/30/2023
DIST	BIRCHENOUGH	RENO	TECH	SUP-DIST-TECH-02	Technician	12	79,946.00	1.00	8/29/2022	6/30/2023
DIST	COLANGELO	JOSEPH	CUST	CUST-DW-CUST-05	Custodian: aft 7/94	10	62,885.00	1.00	8/29/2022	6/30/2023
DIST	DURKIN	RICHARD	CUST	MNT-DIST-GR-01	Grounds	15	50,281.25	0.75	8/29/2022	6/30/2023
DIST	DURKIN	RICHARD	CUST	MAIN-DIST-GR-01	Maintenance: a 7/94	15	17,288.75	0.25	8/29/2022	6/30/2023
DIST	FRANCISCO	LUISA	CUST	CUST-DW-CUST-19	Custodian: aft 7/94	4	52,430.00	1.00	9/1/2022	6/30/2023
DIST	GRAY	SHEMAR	CUST	CUST-DW-CUST-07	Custodian: aft 7/94	1	50,950.00	1.00	11/8/2022	6/30/2023
DIST	HALSEY	DANIEL	TECH	SUP-DIST-TECH-01	Technician	12	80,446.00	1.00	8/29/2022	6/30/2023
DIST	HERRERA	WILSON	CUST	CUST-DW-CUST-09	Custodian: aft 7/94	5	52,930.00	1.00	8/29/2022	6/30/2023
DIST	JONES	DEVAR	CUST	#N/A	Custodian: aft 7/94	5	52,930.00	1.00	7/1/2022	12/6/2022
DIST	LEE	CHUNG WAI	CUST	CUST-DW-CUST-04	Custodian: aft 7/94	10	63,870.00	1.00	8/29/2022	6/30/2023
DIST	MAZZUCCO	COREY	CUST	MNT-DIST-GR-02	Grounds	3	33,014.25	0.75	2/27/2023	6/30/2023
DIST	MAZZUCCO	COREY	CUST	MAIN-DST-GR-05	Maintenance: a 7/94	3	15,546.25	0.25	2/27/2023	6/30/2023
DIST	MOLINARO	ANTHONY	CUST	#N/A	Custodian: aft 7/94	7	54,230.00	1.00	7/1/2022	7/29/2023
DIST	MORGAN	DAMION	CUST	CUST-DW-CUST-03	Custodian: aft 7/94	9	56,730.00	1.00	8/29/2022	6/30/2023
DIST	MORGAN	SHENIKA	CUST	CUST-DW-CUST-13	Custodian: aft 7/94	1	50,950.00	1.00	8/1/2022	6/30/2023
DIST	PHAM	VINH	CUST	#N/A	Custodian: aft 7/94		62,885.00	1.00	7/1/2023	7/31/2023
DIST	PIETRASZEWSKI	KRZYSZTOF	CUST	MAIN-DIST-GR-02	Maintenance: a 7/94		67,070.00	1.00	8/29/2022	6/30/2023
DIST	PLASENCIA SANCHEZ	LUIS	CUST	CUST-DW-CUST-16	Custodian: aft 7/94	10	58,420.00	1.00	8/29/2022	6/30/2023
DIST	PRISCO	RICHARD	CUST	CUST-DW-CUST-10	Custodian: aft 7/94	10	58,420.00	1.00	8/29/2022	6/30/2023
DIST	REID	DENROY	CUST	CUST-DIST-SUPV-02	Custodian: aft 7/94	8	45,660.00	0.75	8/29/2022	6/30/2023
DIST	REID	DENROY	CUST	CUST-DW-CUST-06	Custodian: aft 7/94	8	13,832.50	0.25	8/29/2022	6/30/2023
DIST	REYNOLDS	ROXANNE	CUST	MAIN-DW-COUR-01	Custodian: aft 7/94	3	25,975.00	0.50	1/26/2023	6/30/2023
DIST	RODRIGUEZ	FRANCISCO	CUST	CUST-DW-CUST-02	Custodian: aft 7/94	2	35,500.50	0.69	3/1/2023	6/30/2023
DIST	RUTH	MICHAEL	TECH	SUP-DIST-TECHPT-03	Jr IT Technician	9	61,210.00	1.00	8/29/2022	6/30/2023
DIST	SILVA	PERCY	CUST	CUST-DW-CUST-12	Custodian: aft 7/94	3	32,728.50	0.63	8/29/2022	6/30/2023
DIST	SMITH	ALFRED	CUST	CUST-DW-CUST-11	Custodian: aft 7/94	4	52,430.00	1.00	8/15/2022	6/30/2023
DIST	SNOWDEN	GILBERT	CUST	CUST-DW-CUST-01	Custodian: aft 7/94	10	43,815.00	0.75	1/24/2023	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
DIST	SNOWDEN	GILBERT	CUST	MAIN-DIST-GR-03	Maintenance: a 7/94	10	17,163.75	0.25	1/24/2023	6/30/2023
DIST	SNOWDEN	GILBERT	CUST	#N/A	Grounds		59,170.00	1.00	7/1/2022	1/23/2023
DIST	STRITCH	MARK	CUST	CUST-DW-CUST-14	Custodian: aft 7/94	10	58,920.00	1.00	8/29/2022	6/30/2023
DIST	THOMPSON	YAMILLE	CUST	#N/A	Custodian: aft 7/94	4	52,420.00	1.00	7/1/2022	9/30/2022
DIST	VLASHI	IMIHAN	CUST	CUST-DW-CUST-15	Custodian: aft 7/94	10	58,420.00	1.00	8/29/2022	6/30/2023
DIST	WATSON	CARL	CUST	CUST-DW-CUST-08	Custodian: aft 7/94	5	52,930.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
CST	DEFILIPPO	MICHAEL	CST	SPS-CST-ABA-02	Teacher MA	14	91,830.00	1.00	10/20/2022	6/30/2023
CST	DUNN	ROSE	SEC	SEC-CST-SPS-01	Secretary-Admin/Aud	13	71,920.00	1.00	8/29/2022	6/30/2023
CST	GOLDSTEIN	DEBRA	TEACHER	SPS-CST-SW-01	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
CST	JOY	MELBA	TEACHER	SPS-CST-PSYC-02	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
CST	LANDWEHRLE	AMANDA	TEACHER	SPS-CST-PSYC-03	Teacher MA+60	14	100,999.00	1.00	8/29/2022	6/30/2023
CST	SPENCE-REID	PATRICIA	TEACHER	SPS-CST-LDTC-02	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
LD	ALESE	SUZANNE	TEACHER	TCH-LR-TCH-16	Teacher MA	15	101,920.00	1.00	8/29/2023	6/30/2023
LD	ALSHAZLY	ZOHRA	PARA	SPS-LR-AID-U29-07	Paraprofessional PT	3	20,308.82	0.97	4/18/2023	6/30/2023
LD	BANET	THERESA	PARA	#N/A	Paraprofessional PT	7	22,891.44	0.97	8/29/2022	1/27/2023
LD	BATISTA	ELBA	PARA	SPS-LR-AID-U29-04	Paraprofessional PT	7	22,891.44	0.97	4/3/2023	6/30/2023
LD	BECHT	JENNIFER	TEACHER	TCH-LR-ITCH-02	Teacher MA	15	101,920.00	1.00	8/29/2023	6/30/2023
LD	BIBEAULT	DANA	TEACHER	#N/A	Long Term Substitute	1	70,020.00	1.00	5/3/2023	6/30/2023
LD	BONEBERG	JULIA	PARA	SPS-LR-AID-U29-05	Paraprofessional PT	7	22,891.44	0.97	8/29/2023	6/30/2023
LD	BORIE	NICOLE	PARA	SPS-LR-AID-U29-29	Paraprofessional PT	7	22,891.44	0.97	8/29/2023	6/30/2023
LD	BUCKLEY	COLEEN	TEACHER	TCH-LR-TCH-18	Teacher MA	15	102,645.00	1.00	8/29/2023	6/30/2023
LD	BURIAK	MAKAILA	TEACHER	TCH-LR-TCH-15	Teacher MA	10	80,730.00	1.00	8/29/2023	6/30/2023
LD	CANIGLIA	FRANCINE	PARA	SPS-LR-AID-U29-01	Paraprofessional PT	9	24,737.70	0.97	8/29/2023	6/30/2023
LD	CARANGELO	ANTHONY	TEACHER	TCH-LR-TCH-05	Teacher BA	7	68,835.00	1.00	8/29/2023	6/30/2023
LD	CARRANZA JOHNSON DEPAPADO	ROSSANA	PARA	SPS-LR-AID-U29-19	Paraprofessional PT	6	22,048.35	0.97	8/29/2023	6/30/2023
LD	CHARA	SUSAN	PARA	SPS-CST-AID-U29-02	Paraprofessional PT	9	24,737.70	0.97	3/7/2023	6/30/2023
LD	CHARTIER	ALYSSA	TEACHER	#N/A	Long Term Substitute	1	70,020.00	1.00	8/29/2022	4/14/2023
LD	CIASULLI	KERI	TEACHER	TCH-LR-TCH-09	Teacher MA	15	101,920.00	1.00	8/29/2023	6/30/2023
LD	COHEN	ILANA	PARA	SPS-LR-AID-U29-06	Paraprofessional PT	9	24,737.70	0.97	8/29/2023	6/30/2023
LD	CONTE	ROSEMARIE	PARA	SPS-LR-AID-O30-08	Paraprofessional FT	9	26,590.72	1.00	8/29/2023	6/30/2023
LD	COTTONE	MARGO	TEACHER	SPT-LR-TC-01	Teacher MA	4	73,365.00	0.60	8/29/2023	6/30/2023
LD	CRIMMINS	CATHERINE	TEACHER	TCH-LR-ITCH-03	Teacher MA+30	15	106,239.00	1.00	8/29/2023	6/30/2023
LD	DALY	LAUREN	TEACHER	TCH-LR-TCH-04	Teacher MA	15	101,920.00	1.00	8/29/2023	6/30/2023
LD	DE GROOT	LORRAINE	PARA	SPS-LR-AID-O30-09	Paraprofessional FT	9	26,090.72	1.00	8/29/2023	6/30/2023
LD	DE MUTH	JENNIFER	TEACHER	SPS-LR-PSY-02	Teacher MA+30	15	106,239.00	1.00	8/29/2023	6/30/2023
LD	DESTEFANO	AMANDA	TEACHER	TCH-LR-ITCH-05	Teacher MA	1	70,020.00	1.00	8/29/2023	6/30/2023
LD	DEVORE	PAMELA	PARA	SPS-LR-AID-U29-22	Paraprofessional PT	7	22,891.44	0.97	8/29/2023	6/30/2023
LD	DOMENECH	AMALIA	PARA	SPS-LR-AID-U29-21	Paraprofessional PT	9	24,737.70	0.97	8/29/2023	6/30/2023
LD	DORNER	REBECCA	PARA	SPS-LR-AID-U29-17	Paraprofessional PT	7	22,891.44	0.97	11/14/2022	6/30/2023
LD	DUFFY	ANASTASCIA	Teacher	TCH-LR-TCH-14	Teacher MA	1	70,020.00	1.00	8/29/2023	6/30/2023
LD	EIS	LINDSAY	TEACHER	TCH-LR-TCH-11	Teacher MA	15	95,605.00	1.00	8/29/2023	6/30/2023
LD	FRANKLIN	KIM	TEACHER	TCH-LR-TCH-19	Teacher MA	15	102,645.00	1.00	8/29/2023	6/30/2023
LD	FRIEDRICH	REBECCA	INTERP	SPT-LR-INT-02	Interpreter-Standard	10	64,969.00	1.00	8/29/2023	6/30/2023
LD	FUCARINO	SAMANTHA	TEACHER	TCH-LR-TCH-12	Teacher MA	6	75,720.00	1.00	8/29/2023	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
LD	GATES	KRISTIN	TEACHER	TCH-LR-TCH-20	Teacher MA	15	102,645.00	1.00	8/29/2023	6/30/2023
LD	GONZALEZ	MARIA	TEACHER	TCH-LR-TCH-02	Teacher BA+30	13	83,369.00	1.00	8/29/2023	6/30/2023
LD	HAMMING	ASHLEY	PARA	SPS-LR-AID-U29-26	Paraprofessional PT	4	20,575.62	0.97	8/29/2023	6/30/2023
LD	HEWITT	DIANE	TEACHER	TCH-LR-TCH-21	Teacher MA+60	15	111,688.00	1.00	8/29/2023	6/30/2023
LD	JORGENSEN	KYLE	PARA	SPS-LR-AID-U29-28	Paraprofessional PT	5	21,258.62	0.97	8/29/2023	6/30/2023
LD	KAPLAN	SAMANTHA	TEACHER	SPT-LR-SLS-02	Teacher MA+30	15	106,239.00	1.00	8/29/2023	6/30/2023
LD	KASPER	KARIN	INTERP	SPT-LR-INT-03	Interpreter-Standard	10	65,469.00	1.00	8/29/2023	6/30/2023
LD	KASSEL-PETROCCO	JANICE	TEACHER	SPT-LR-SLS-01	Teacher MA+30	15	106,239.00	1.00	8/29/2023	6/30/2023
LD	KESSLER	BARRY	PARA	SPS-LR-AID-U29-16	Paraprofessional PT	9	25,237.70	0.97	8/29/2023	6/30/2023
LD	LAWREY	MICHELE	TEACHER	TCH-LR-TCH-01	Teacher MA	4	73,365.00	1.00	8/29/2023	6/30/2023
LD	LISTNER	VIVIAN	PARA	SPS-LR-AID-U29-02	Paraprofessional PT	6	22,048.35	0.97	2/6/2023	6/30/2023
LD	LORD	ROBERTA	SEC	SPS-LR-SEC-02	Secretary-Admin/Aud	13	72,920.00	0.71	8/29/2023	6/30/2023
LD	MACKEY	JEANNETTE	TEACHER	TCH-LR-TCH-22	Teacher BA	15	93,820.00	1.00	8/29/2023	6/30/2023
LD	MALATESTA	RITA	PARA	SPS-LR-AID-U29-03	Paraprofessional PT	7	22,891.44	0.97	8/29/2023	6/30/2023
LD	MARINO	CARLA	TEACHER	SPT-LR-SLS-03	Teacher MA+60	15	111,688.00	1.00	8/29/2023	6/30/2023
LD	MARTINI	DANIELLE	TEACHER	TCH-LR-TCH-26	Teacher MA	7	76,935.00	1.00	8/29/2023	6/30/2023
LD	MCKINSTRY	SAMANTHA	PARA	SPS-LR-AID-U29-18	Paraprofessional PT	5	21,258.62	0.97	8/29/2023	6/30/2023
LD	MELFI	NICOLE	TEACHER	TCH-LR-TCH-13	Teacher MA	6	75,720.00	1.00	8/29/2023	6/30/2023
LD	MINICK	CASEY	PARA	SPS-LR-AID-U29-27	Paraprofessional PT	9	24,737.70	0.97	10/17/2022	6/30/2023
LD	MONCADA	KAYLEY	PARA	SPS-LR-AID-U29-13	Paraprofessional PT	2	20,042.02	0.97	8/29/2023	6/30/2023
LD	MORES-SILVA	MARIA	TEACHER	SPT-LR-SW-01	Teacher MA	8	78,175.00	1.00	8/29/2023	6/30/2023
LD	NIEWOOD	ELIZABETH	TEACHER	SPT-LR-SLS-04	Teacher MA	5	74,530.00	1.00	8/29/2023	6/30/2023
LD	OAKES	CATHERINE	CST	SPT-LR-SLS-09	Teacher MA+60	15	111,688.00	1.00	8/29/2023	6/30/2023
LD	OLEARCHIK	NICOLE	TEACHER	TCH-LR-TCH-03	Teacher MA	5	74,530.00	1.00	8/29/2023	6/30/2023
LD	ORAVEC	MARY KELLY	TEACHER	TCH-LR-ITCH-01	Teacher MA	15	101,920.00	1.00	8/29/2023	6/30/2023
LD	PARK	ISABEL	TEACHER	SPT-LR-OT-01	Teacher PHD/DOC	3	80,325.00	1.00	8/29/2023	6/30/2023
LD	PATRUCKER	DANIELLE	PARA	SPS-LR-AID-U29-10	Paraprofessional PT	7	22,891.44	0.97	8/29/2023	6/30/2023
LD	PERGENTILE-ADAMO	JENNIFER	PARA	#N/A	Paraprofessional PT	6	0.00	#N/A	8/29/2023	6/30/2023
LD	PERKINS	MEREDITH	TEACHER	TCH-LR-ITCH-04	Teacher MA+30	15	106,239.00	1.00	8/29/2023	6/30/2023
LD	PERRY	DEANNA	TEACHER	TCH-LR-TCH-07	Teacher MA+30	15	106,239.00	1.00	8/29/2023	6/30/2023
LD	PETRUZZI	MICHELLE	PARA	SPS-LR-AID-U29-14	Paraprofessional PT	9	24,737.70	0.97	8/29/2023	6/30/2023
LD	REHNER	ROSE	INTERP	SPT-LR-INT-04	Interpreter-RID/ST	10	65,969.00	1.00	8/29/2023	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
LD	RESTREPO	CARLY	INTERP	SPT-LR-INT-05	Interpreter-Standard	10	64,969.00	1.00	8/29/2023	6/30/2023
LD	RICE	JESSICA	PARA	#N/A	Paraprofessional PT	7	22,891.44	0.97	8/29/2022	1/20/2023
LD	RODRIGUEZ WILLIAMS	OTILIA	TEACHER	SPT-LR-SLS-08	Teacher MA	15	101,920.00	1.00	8/29/2023	6/30/2023
LD	ROSSI	SANDRA	PARA	SPS-LR-AID-O30-23	Paraprofessional FT	9	26,090.72	1.00	8/29/2023	6/30/2023
LD	SABATO	PAMELA	TEACHER	SPT-LR-SLS-07	Teacher BA+30	15	97,867.00	1.00	8/29/2023	6/30/2023
LD	SCHWARTZ	PAMELA	INTERP	SPT-LR-INT-07	Interpreter-RID/ST	10	65,969.00	1.00	8/29/2023	6/30/2023
LD	SCHWARTZ	JOB	TEACHER	SPT-LR-AUG-01	Teacher PHD/DOC	15	106,373.00	1.00	8/29/2023	6/30/2023
LD	STYRNIK	JULIA	PARA	#N/A	Paraprofessional PT	6	22,048.35	0.97	9/12/2022	10/24/2022
LD	SUPPLE	BARBARA	TEACHER	TCH-LR-TCH-29	Teacher MA+60	15	111,688.00	1.00	8/29/2023	6/30/2023
LD	TIERNEY	DIANE	PARA	SPS-LR-AID-U29-11	Paraprofessional PT	4	20,575.62	0.97	8/29/2023	6/30/2023
LD	URBANEK	JASMINE	PARA	SPS-LR-AID-U29-15	Paraprofessional PT	9	24,737.70	0.97	8/29/2023	6/30/2023
LD	VUKOTIC-MILONE	TATJANA	PARA	SPS-LR-AID-U29-30	Paraprofessional PT	9	24,737.70	0.97	8/29/2023	6/30/2023
LD	WENDLER	SHARON	NURSE	SPT-LR-NRS-01	Teacher BA+30	15	90,827.00	1.00	8/29/2023	6/30/2023
LD	WORDEN	MAUREEN	TEACHER	SPT-LR-OT-02	Teacher MA+60	15	111,688.00	1.00	8/29/2023	6/30/2023
LD	ZANZIPER	TAMAR	INTERP	SPT-LR-INT-06	Interpreter-Standard	10	64,969.00	1.00	8/29/2023	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
MLHS	ADAMS	SARAH	TEACHER	TCH-HS-ART-02	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	ALCOTT	ZORICA	SEC	SEC-HS-GUID-01	Secretary-Admin/Aud	13	71,420.00	1.00	8/29/2022	6/30/2023
MLHS	ALDRICH	LINDA	TEACHER	TCH-HS-ART-01	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
MLHS	ALFANO	JESSICA	TEACHER	TCH-HS-MATH-08	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	ANDERSON-URRIOLA	ALEXIS	TEACHER	TCH-HS-ENG-06	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	AYHAN	AARON	TEACHER	TCH-HS-MATH-05	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	BAIER	STEPHANIE	TEACHER	TCH-HS-TECH-01	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
MLHS	BARBIN	JARED	TEACHER	#N/A	Teacher PHD/DOC	15	112,688.00	1.00	8/29/2022	9/30/2022
MLHS	BESSIN	SUSAN	TEACHER	TCH-HS-WL-07	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
MLHS	BLOOD	DARA	TEACHER	TCH-HS-MATH-03	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	BONGIORNO	PAUL	TEACHER	SPT-HS-AT-01	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
MLHS	BOYAN	MEREDITH	TEACHER	TCH-HS-MUS-02	Teacher MA	14	98,145.00	1.00	8/29/2022	6/30/2023
MLHS	BRITTON	KATINA	SEC	SEC-HS-AD-01	Secretary-Admin/Aud	13	71,420.00	1.00	8/29/2022	6/30/2023
MLHS	BUTLER	PATRICK	TEACHER	TCH-HS-ENG-07	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
MLHS	CAPRARA	THERESA	SEC	SEC-HS-PRIN-01	Secretary-Admin/Aud	13	72,420.00	1.00	8/29/2022	6/30/2023
MLHS	CAROZZA	LOUIS	TEACHER	TCH-HS-SCI-01	Teacher MA	14	91,830.00	1.00	9/1/2022	6/30/2023
MLHS	CESARO	MELISSA	TEACHER	TCH-HS-ENG-02	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	CHANDRA	MUKTA	TEACHER	TCH-HS-CST-02	Teacher MA	8	78,175.00	1.00	8/29/2022	6/30/2023
MLHS	COGLIATI	VALLERIE	TEACHER	TCH-HS-MATH-04	Teacher MA	13	88,455.00	1.00	8/29/2022	6/30/2023
MLHS	CONCEPCION	ANGEL	TEACHER	TCH-HS-WL-02	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	DEGENAARS	GIOIA	TEACHER	TCH-HS-SCI-04	Teacher BA	14	83,370.00	1.00	1/1/2023	6/30/2023
MLHS	DONIOSKI	JASON	TEACHER	TCH-HS-PE-04	Teacher MA	13	88,455.00	1.00	8/29/2022	6/30/2023
MLHS	DORNEY	BRIDGETT	TEACHER	TCH-HS-CST-03	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
MLHS	DURKIN	DAWN	TEACHER	TCH-HS-CST-04	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
MLHS	EKLUND	KERIANN	TEACHER	TCH-HS-ENG-04	Teacher MA	14	91,830.00	1.00	8/29/2022	6/30/2023
MLHS	FAUTZ	ASHLIE	TEACHER	TCH-HS-ENG-01	Teacher BA	1	61,920.00	1.00	8/29/2022	6/30/2023
MLHS	FELTMANN	STEVEN	TEACHER	TCH-HS-PE-02	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
MLHS	FIORINA	TERESA	TEACHER	TCH-HS-21CS-02	Teacher MA	10	80,730.00	1.00	8/29/2022	6/30/2023
MLHS	GARATE-GOMEZ	PIA	TEACHER	TCH-HS-WL-01	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
MLHS	GEVEKE	DIANE	TEACHER	TCH-HS-CST-05	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
MLHS	GILLESPIE	SARAH	TEACHER	TCH-HS-SS-05	Teacher MA	12	85,480.00	1.00	8/29/2022	6/30/2023
MLHS	GOMES	GISELLE	TEACHER	TCH-HS-SCI-07	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
MLHS	GREGORY	ANNE	TEACHER	SPT-HS-GUD-05	Teacher MA	11	82,905.00	1.00	8/29/2022	6/30/2023
MLHS	HADJILOUCAS	REBECCA	TEACHER	#N/A	Teacher MA+30	7	79,635.00	1.00	8/29/2022	2/2/2023
MLHS	HARRINGTON	AMY	TEACHER	#N/A	Teacher MA	15	101,920.00	1.00	8/29/2022	10/31/2022
MLHS	HILL	THERESA	TEACHER	TCH-BC-MUS-01	Teacher BA	11	74,805.00	1.00	8/29/2022	6/30/2023
MLHS	HITTINGER	FRANCIS	TEACHER	TCH-HS-WL-05	Teacher PHD/DOC	9	87,540.00	1.00	8/29/2022	6/30/2023
MLHS	HOFFMAN	MARK	TEACHER	TCH-HS-SS-03	Teacher BA+30	15	90,827.00	1.00	8/29/2022	6/30/2023
MLHS	KELLY	CHRISTINE	TEACHER	TCH-HS-CST-10	Teacher MA+30	13	91,702.00	1.00	10/10/2022	6/30/2023
MLHS	KOVAR	DEBRA	SEC	SEC-HS-PRIN-02	Secretary-Admin/Aud	13	71,920.00	1.00	8/29/2022	6/30/2023
MLHS	LARKIN	JENNIFER	TEACHER	TCH-HS-WL-03	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
MLHS	LINDSAY	MARIA	TEACHER	SPT-HS-GUD-02	Teacher MA	9	79,440.00	1.00	8/29/2022	6/30/2023
MLHS	MACKO	LAUREN	TEACHER	SPT-HS-GUD-04	Teacher MA	8	78,175.00	1.00	8/29/2022	6/30/2023
MLHS	MC NABOE	TARA	TEACHER	TCH-HS-CST-06	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	MERRITT	DOUGLAS	TEACHER	TCH-HS-SCI-05	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	PAGAN	CARA	TEACHER	SPT-HS-SAC-01	Teacher MA	11	82,905.00	1.00	8/29/2022	6/30/2023
MLHS	PASQUALE	CAREN	TEACHER	TCH-HS-MATH-07	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
MLHS	PELCHAT	CARA	TEACHER	SPT-HS-GUD-01	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	PERGOLA	AMY	TEACHER	TCH-HS-MATH-06	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	PETRUCELLI	MICHAEL	TEACHER	TCH-HS-MATH-02	Teacher BA	15	87,505.00	1.00	8/29/2022	6/30/2023
MLHS	PIASECKI	MARY	TEACHER	TCH-HS-SS-02	Teacher BA	7	68,835.00	1.00	8/29/2022	6/30/2023
MLHS	PRESTON	ALISON	TEACHER	TCH-HS-PE-03	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
MLHS	PRICE	RYAN	TEACHER	TCH-HS-MUS-01	Teacher BA	5	66,430.00	1.00	8/29/2022	6/30/2023
MLHS	REID	JEFFREY	TEACHER	TCH-HS-CST-07	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
MLHS	RIGBY KRAUSE	EFFIE	TEACHER	TCH-HS-MATH-09	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	RODRIGUEZ	BEGONA	TEACHER	TCH-HS-WL-06	Teacher MA+30	14	95,790.00	1.00	8/29/2022	6/30/2023
MLHS	ROSE	GORDANA	PARA	SPS-CST-AID-U29-18	Paraprofessional PT	9	24,737.70	0.97	8/29/2022	6/30/2023
MLHS	SCANCARELLA	JOHN	TEACHER	TCH-HS-SCI-03	Teacher MA	10	80,730.00	1.00	8/29/2022	6/30/2023
MLHS	SCHUTZ	MICHAEL	TEACHER	TCH-HS-SS-04	Teacher MA	12	85,480.00	1.00	8/29/2022	6/30/2023
MLHS	SEIBERT	TANIA	TEACHER	TCH-HS-ENG-03	Teacher MA	7	76,935.00	1.00	8/29/2022	6/30/2023
MLHS	SERHEEV	ANISA	TEACHER	TCH-HS-CST-08	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	SICA	DAVID	TEACHER	TCH-HS-SCI-02	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
MLHS	SIDHU	HERPAUL	TEACHER	TCH-HS-BUS-01	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
MLHS	SUAREZ	JENNIFER	TEACHER	TCH-HS-PE-01	Teacher BA	4	65,265.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
MLHS	SULLIVAN	ELIZABETH	TEACHER	SPT-HS-GUD-03	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	SZOT	ERIC	TEACHER	#N/A	Teacher MA+30	6	78,420.00	1.00	8/29/2022	12/23/2022
MLHS	TERZIS	MICHAEL	TEACHER	TCH-HS-ENG-05	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	VALLIES	AUSTIN	TEACHER	TCH-HS-MUS-03	Teacher BA	15	87,505.00	1.00	8/29/2022	6/30/2023
MLHS	VECCHIO	CHRISTINE	TEACHER	TCH-HS-CST-09	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
MLHS	WALLACE	CHRISTOPHER	TEACHER	TCH-HS-SCI-08	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	WALLACE	KEVIN	TEACHER	#N/A	Teacher MA	15	101,920.00	1.00	8/29/2022	10/23/2022
MLHS	WALTER	DANA	SEC	SEC-HS-LIB-01	Secretary-10 Month	13	40,811.53	0.71	8/29/2022	6/30/2023
MLHS	WHITE	KENNETH	TEACHER	TCH-HS-21CS-03	Teacher BA	15	94,545.00	1.00	8/29/2022	6/30/2023
MLHS	WOJCIK	LU ANN	NURSE	SPT-HS-NRS-01	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
MLHS	ZICCARDI	RICHARD	TEACHER	TCH-HS-SS-06	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
IVY H	VALVANO	SARAH	TEACHER	TCH-IH-PS-01	Teacher BA	7	68,835.00	1.00	8/29/2023	6/30/2023
IVY H	VENEZIANO	DALYN	TEACHER	TCH-IH-PS-02	Teacher BA	6	67,620.00	1.00	8/29/2023	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
WW	AMIN	SONEYA	PARA	SPS-CST-AID-U29-16	Paraprofessional PT	9	24,737.70	0.97	9/26/2022	6/30/2023
WW	APORTA	EMILY	TEACHER	TCH-WW-CST-01	Teacher MA	8	78,175.00	1.00	8/29/2022	6/30/2023
WW	BERARDI	LINDSAY	TEACHER	TCH-WW-TCH-01	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
WW	CAMMARATA	MARY	PARA	#N/A	Paraprofessional PT	8	23,787.89	0.97	8/29/2022	11/9/2022
WW	CIULLA	KRISTINA	TEACHER	TCH-WW-TCH-09	Teacher BA	10	72,630.00	1.00	8/29/2022	6/30/2023
WW	COLEMAN	GRETCHEN	TEACHER	TCH-WW-TCH-06	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
WW	D'ADDEZIO	DOMINIQUE	TEACHER	SPT-WW-GUD-01	Teacher MA	3	72,225.00	1.00	8/29/2022	6/30/2023
WW	DALY	CERI	SP ED	TCH-WW-CST-03	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
WW	DIESSO	AMANDA	TEACHER	TCH-WW-TCH-16	Teacher BA	3	64,125.00	1.00	8/29/2022	6/30/2023
WW	DISTELL	JENNIFER	TEACHER	SPT-CST-SLS-01	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
WW	DUNN	MELISSA	TEACHER	TCH-WW-TCH-34	Teacher BA	15	87,505.00	1.00	9/12/2022	6/30/2023
WW	ELKO	KIMBERLY	TEACHER	TCH-WW-CST-04	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
WW	FAGAN	TRISHA	TEACHER	SPT-WW-LIB-01	Teacher MA+30	14	57,474.00	0.60	8/29/2022	6/30/2023
WW	FALK	SARA	NURSE	SPT-WW-NRS-01	Teacher BA	12	77,380.00	1.00	8/29/2022	6/30/2023
WW	FICARA	JANET	CST PARA	SPS-CST-AID-U29-13	Paraprofessional PT	7	22,891.44	0.97	8/29/2022	6/30/2023
WW	GINIGADDARAGE DONA	UTHPALI	PARA	SPS-WW-CAFAID-03	Paraprofessional PT	1	8,523.80	0.40	4/17/2023	6/30/2023
WW	GONCALVES	JOAO	TEACHER	TCH-WW-TCH-12	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
WW	GONZALEZ	ELIZABETH	TEACHER	SPS-CST-LDTC-01	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
WW	HOLECZKO	TAYLOR	PARA	SPS-CST-AID-O30-01	Paraprofessional FT	9	27,723.28	1.00	8/29/2022	6/30/2023
WW	HUSSEIN	AMAL	TEACHER	TCH-WW-TCH-15	Teacher MA+60	15	112,413.00	1.00	8/29/2022	6/30/2023
WW	INFANTE	CHRISTOPHER	TEACHER	TCH-WW-TCH-02	Teacher BA	9	71,340.00	1.00	8/29/2022	6/30/2023
WW	JARDIM	MATTHEW	TEACHER	TCH-BC-TCH-20	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
WW	JOYCE	STACEY	SEC	SEC-CST-SPS-02	Secretary-10 Month	13	29,367.39	0.51	11/8/2022	6/30/2023
WW	KLEIN	LAUREN	TEACHER	TCH-WW-TCH-05	Teacher MA+60	15	105,373.00	1.00	8/29/2022	6/30/2023
WW	LEDERMAN	LAINIE	TEACHER	TCH-WW-TCH-18	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
WW	LORBER	AMY	TEACHER	TCH-WW-TCH-19	Teacher MA	15	102,645.00	1.00	8/29/2022	6/30/2023
WW	MARANGI	ELIZABETH	TEACHER	TCH-WW-TCH-20	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
WW	MASON	PAMELA	TEACHER	TCH-WW-TCH-22	Teacher MA+60	15	112,413.00	1.00	8/29/2022	6/30/2023
WW	MAUTE	NEISA	PARA	SPS-CST-AID-U29-10	Paraprofessional PT	3	20,308.82	0.97	9/27/2022	6/30/2023
WW	MC CARTHY	MEGAN	TEACHER	TCH-WW-TCH-29	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
WW	MEYER-DEVINCENZO	JEANETTE	TEACHER	TCH-WW-TCH-23	Teacher MA+60	15	112,413.00	1.00	8/29/2022	6/30/2023
WW	MIJANOVIC	TRACY	TEACHER	TCH-BC-CST-05	Teacher BA	8	70,075.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
WW	MINITER	KELLY	PARA	SPS-CST-AID-U29-15	Paraprofessional PT	8	23,787.89	0.97	8/29/2022	6/30/2023
WW	MISKO	REBECCA	TEACHER	TCH-WW-TCH-04	Teacher MA	11	82,905.00	1.00	8/29/2022	6/30/2023
WW	MORRIS	JILL	SEC	SEC-WW-PRIN-01	Secretary-Admin/Aud	13	71,920.00	1.00	8/29/2022	6/30/2023
WW	MURPHY	ALLISON	TEACHER	TCH-WW-TCH-26	Teacher MA+60	15	112,413.00	1.00	8/29/2022	6/30/2023
WW	MUSTACHIO	JUDY	LR	SPS-WW-CAFAID-02	Paraprofessional PT	9	20,193.04	0.75	1/1/2023	6/30/2023
WW	MUSTACHIO	JUDY	LR	SPS-WW-CAFAID-02	Paraprofessional PT	9	15,927.92	0.58	8/29/2022	12/31/2022
WW	NAKASHIAN	CHERYL	TEACHER	TCH-WW-CST-06	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
WW	NG	EDWARD	PARA	SPS-CST-AID-U29-01	Paraprofessional PT	6	22,048.35	0.97	8/29/2022	6/30/2023
WW	NYMAN	SUZANNE	SEC	SEC-WW-PRIN-02	Secretary-10 Month	13	57,635.00	1.00	8/29/2022	6/30/2023
WW	O' BOYLE	CHRISTA	TEACHER	TCH-WW-TCH-27	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
WW	PALAZZOLO	LINDSAY	TEACHER	TCH-WW-TCH-24	Teacher BA+30	7	71,535.00	1.00	8/29/2022	6/30/2023
WW	PAOLAZZI	CHRISTOPHER	TEACHER	TCH-WW-TCH-31	Teacher MA	7	76,935.00	1.00	8/29/2022	6/30/2023
WW	PEREZ	RYAN	TEACHER	TCH-WW-CST-05	Teacher MA	2	71,110.00	1.00	8/29/2022	6/30/2023
WW	PINNEY	NATALIA	TEACHER	#N/A	Teacher BA	7	68,835.00	1.00	8/29/2022	2/10/2023
WW	POLLARA	JACQUELINE	TEACHER	LTS-WW-TCH-02	Long Term Substitute	1	61,920.00	1.00	8/29/2022	6/30/2023
WW	PRUSER	DANIELLE	TEACHER	TCH-WW-TCH-25	Teacher BA	7	68,835.00	1.00	8/29/2022	6/30/2023
WW	ROTH	BRIANNA	TEACHER	TCH-WW-TCH-07	Teacher MA	11	82,905.00	1.00	8/29/2022	6/30/2023
WW	RUSSELL	LINDA	TEACHER	TCH-WW-TCH-35	Teacher MA	15	102,645.00	1.00	8/29/2022	6/30/2023
WW	SAKELAKOS	CAROL JEAN	PARA	#N/A	Paraprofessional PT	1	8,523.80	0.42	9/1/2022	1/18/2023
WW	SANTANA	REBECCA	TEACHER	TCH-WW-TCH-30	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
WW	SCHMIDT	TAMMY	TEACHER	TCH-WW-TCH-11	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
WW	SHAFFER	DELIRIZ	TEACHER	TCH-WW-TCH-28	Teacher MA+30	12	88,198.00	1.00	8/29/2022	6/30/2023
WW	SLOOTMAKER	LEEANN	PARA	#N/A	Paraprofessional PT	9	24,737.70	0.97	8/29/2022	2/9/2023
WW	SLOOTMAKER	LEEANN	TEACHER	SPS-CST-ABA-01	Teacher BA	1	61,920.00	1.00	4/17/2023	6/30/2023
WW	SORACCO	CORLEE	TEACHER	TCH-WW-TCH-21	Teacher BA+30	12	80,268.00	1.00	8/29/2022	6/30/2023
WW	SUAREZ	ELISA	PARA	SPS-CST-AID-U29-04	Paraprofessional PT	9	27,723.28	0.97	10/31/2022	6/30/2023
WW	SULLIVAN	SERENA	PARA	#N/A	Paraprofessional PT	6	22,048.35	0.97	8/29/2022	12/19/2022
WW	TOPAKAS	JENNIFER	TEACHER	TCH-WW-TCH-13	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
WW	WATSON	GIGI	TEACHER	TCH-WW-TCH-17	Teacher MA+30	15	106,964.00	1.00	8/29/2022	6/30/2023
WW	WINGET	ABBEY	TEACHER	TCH-WW-CST-02	Teacher MA	2	71,110.00	1.00	8/29/2022	6/30/2023
WW	WINTER	WILLIAM	PARA	SPS-CST-AID-U29-03	Paraprofessional PT	7	22,891.44	0.97	8/29/2022	6/30/2023
WW	ZIEGLER	ROBIN	PARA	SPS-WW-CAFAID-01	Paraprofessional PT	1	11,933.32	0.58	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
WW	ZIELINSKI	STACI	TEACHER	TCH-WW-TCH-32	Teacher MA+30	11	85,605.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Emp #	End Date
BC	ALVES	MICHAEL	TEACHER	TCH-BC-TCH-09	Teacher MA	12	85,480.00	1.00	8/29/2022	6/30/2023
BC	BANKS	KATHLEEN	TEACHER	TCH-HS-CST-01	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
BC	BOEHM	BRIANNA	TEACHER	TCH-BC-CST-06	Teacher MA	6	75,720.00	1.00	8/29/2022	6/30/2023
BC	BOGUCZ	KELLY	TEACHER	TCH-BC-TCH-03	Teacher BA	7	68,835.00	1.00	8/29/2022	6/30/2023
BC	BUZBY	CHERYL	TEACHER	#N/A	Long Term Substitute	1	70,020.00	1.00	3/10/2023	6/30/2023
BC	CHAPMAN	ANDREA	TEACHER	SPS-CST-SW-02	Teacher MA	11	82,905.00	1.00	8/29/2022	6/30/2023
BC	COMORA	MARY	TEACHER	TCH-BC-CST-02	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
BC	DEWALT	BETHANY	TEACHER	TCH-BC-TCH-05	Teacher MA	5	74,530.00	1.00	8/29/2022	6/30/2023
BC	DOOLITTLE	CHRISTINA	TEACHER	TCH-BC-CST-03	Teacher MA	13	88,455.00	1.00	8/29/2022	6/30/2023
BC	EBERSOLE	ERICA	TEACHER	TCH-BC-TCH-06	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
BC	FISHER	KATHLEEN	SEC	SEC-BC-PRIN-02	Secretary-10 Month	7	50,735.00	1.00	8/29/2022	6/30/2023
BC	FLEMING	MARISSA	TEACHER	SPT-BC-GUD-01	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
BC	FOSTER	JOSEPH	TEACHER	TCH-BC-TCH-07	Teacher MA+30		104,239.00	1.00	8/29/2022	6/30/2023
BC	GLEESON	WILLIAM	TEACHER	TCH-BC-TCH-08	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
BC	KARCHER	DANA	TEACHER	TCH-BC-TCH-04	Teacher MA	8	78,175.00	1.00	8/29/2022	6/30/2023
BC	KEANE	TRACY	PARA	#N/A	Paraprofessional PT	7	22,891.44	0.97	8/29/2022	2/10/2023
BC	KOLEK	JUDY	TEACHER	TCH-BC-MUS-02	Teacher BA	7	68,835.00	1.00	8/29/2022	6/30/2023
BC	KRENEK	MICHAEL	TEACHER	#N/A	Long Term Substitute	1	61,920.00	1.00	3/20/2023	6/30/2023
BC	LESHNOWER	DAVID	TEACHER	TCH-BC-TCH-10	Teacher BA	15	94,545.00	1.00	8/29/2022	6/30/2023
BC	LIH	ERIK	TEACHER	TCH-BC-TCH-02	Teacher BA	8	70,075.00	1.00	8/29/2022	6/30/2023
BC	LOMBARDI	DEIRDRE	TEACHER	TCH-BC-TCH-11	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
BC	LUDLOW	AMY	NURSE	SPT-BC-NRS-01	Teacher BA	15	87,505.00	1.00	1/2/2023	6/30/2023
BC	MAJOR	MICHELLE	TEACHER	TCH-BC-TCH-22	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
BC	MATTOON	DOUGLAS	TEACHER	TCH-BC-TCH-12	Teacher MA	15	102,645.00	1.00	8/29/2022	6/30/2023
BC	MENDELLO	JAMES	TEACHER	TCH-BC-TCH-13	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
BC	MERIAN	DEBRA	TCH/PARA	SPS-CST-AID-O30-08	Paraprofessional FT	9	13,295.36	0.50	8/29/2022	6/30/2023
BC	MERIAN	DEBRA	TCH/PARA	TCH-BC-SPS-06	Teacher BA	15	47,272.50	0.50	8/29/2022	6/30/2023
BC	MIELE-MOTYKA	SUSAN	TEACHER	TCH-BC-TCH-18	Teacher MA+30	14	95,790.00	1.00	8/29/2022	6/30/2023
BC	OLEAR	JACQULYN	PARA	SPS-CST-AID-U29-07	Paraprofessional PT	6	22,048.35	0.97	8/29/2022	6/30/2023
BC	PECARIFIC	MELISSA	TEACHER	TCH-BC-TCH-01	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
BC	PEIFLY	JENNIFER	TEACHER	TCH-BC-TCH-14	Teacher MA	15	102,645.00	1.00	8/29/2022	6/30/2023
BC	PELLICONI	DEBORAH	TEACHER	TCH-BC-TCH-15	Teacher MA	15	102,645.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Emp #	End Date
BC	PETERSON	DANIELLE	TEACHER	TCH-BC-TCH-17	Teacher BA	9	71,340.00	1.00	8/29/2022	6/30/2023
BC	PLATT	KAITLIN	TEACHER	TCH-BC-CST-01	Teacher MA	9	79,440.00	1.00	8/29/2022	6/30/2023
BC	POSNER	DENNIS	LIBRARY	SPT-BC-LIB-01	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
BC	RAMIREZ	JUSTIN	TEACHER	TCH-BC-TCH-19	Teacher BA	1	61,920.00	1.00	12/17/2022	6/30/2023
BC	RENNA	NICOLE	NURSE	#N/A	Teacher MA+30	15	106,239.00	1.00	8/29/2022	12/31/2022
BC	SHORTT	SHARON	SEC	SEC-BC-PRIN-01	Secretary-Admin/Aud	13	71,920.00	1.00	8/29/2022	6/30/2023
BC	WALLACE	MARY JEAN	TEACHER	#N/A	Long Term Substitute		75,420.00	1.00	8/29/2022	1/31/2023
BC	WALTERS	MARK	TEACHER	TCH-BC-TCH-21	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
BC/WW	WILLIAMS	ANGELA	TEACHER	#N/A	Long Term Substitute	1	91,920.00	1.00	8/29/2022	1/27/2023

31A

Fall Coaches 2022-23 - MLHS

Last Name	First Name	Assignment	Step	Stipend	School Year
Peischl (OD)	Mary	Cheerleading - Head Coach	4	\$ 5,204.00	2022-2023
Bessin	Sue	Cross Country - Head Girls' Coach	4	\$ 7,204.00	2022-2023
Allison	Vicki	Cross Country - Head Boys' Coach	4	\$ 7,204.00	2022-2023
Buckley	Coleen	Field Hockey - Head Coach	4	\$ 7,806.00	2022-2023
Misko	Rebecca	Field Hockey - Assistant Coach	4	\$ 5,472.00	2022-2023
Suarez	Jennifer	Field Hockey - Assistant Coach	3	\$ 4,358.00	2022-2023*
Fusco	Darrell	Football - Head Coach	4	\$ 10,409.00	2022-2023
Wallace	Kevin	Football - Varsity Assistant	4	\$ 7,631.00	2022-2023
Capriola (OD)	Dan	Football - Varsity Assistant	4	\$ 7,631.00	2022-2023
Reid	Jeff	Football - Varsity Assistant	4	\$ 7,631.00	2022-2023
Stanzione (OD)	Matthew	Football - Varsity Assistant	4	\$ 7,631.00	2022-2023
Feltmann	Steve	Football - Freshman Assistant	4	\$ 6,404.00	2022-2023
Lane (OD)	Nick	Football - Freshman Assistant	4	\$ 6,404.00	2022-2023
Maurizi (OD)	Sean	Girls' Soccer - Head Coach	4	\$ 7,806.00	2022-2023
Fucarino	Samantha	Girls' Soccer - Assistant Coach	4	\$ 5,472.00	2022-2023*
Lee	Jana	Girls' Soccer - Assistant Coach	4	\$ 5,472.00	2022-2023
Walters	Mark	Boys' Soccer - Head Coach	4	\$ 7,806.00	2022-2023
Schlosser (OD)	Andy	Boys' Soccer - Assistant Coach	4	\$ 5,472.00	2022-2023
Missenheim	Yuri	Boys' Soccer - Assistant Coach	3	\$ 4,358.00	2022-2023
White (OD)	Justin	Boys' Soccer - Assistant Coach	4	\$ 5,472.00	2022-2023
Price	Ryan	Girls' Tennis - Head Coach	2	\$ 5,214.00	2022-2023
Smith	Joanne	Girls' Tennis - Assistant Coach	3	\$ 3,893.00	2022-2023
Petrozelli (OD)	Linda	Volleyball - Head Coach	4	\$ 7,204.00	2022-2023
Vitolo (OD)	Jodi	Volleyball- Assistant Coach	4	\$ 4,960.00	2022-2023
Wallace	Kevin	Summer Weight Room	N/A	\$ 3,096.00	2022-2023
Hittinger	Francis	Fall Weight Room	N/A	\$ 3,096.00	2022-2023

* Denotes Change

Winter Coaches 2022-23 - MLHS

Last Name	First Name	Assignment	Step	Stipend	School Year
Bydook (OD)	John	Basketball Boys – Head Coach	4	\$ 9,008.00	2022-2023
Reid	Jeff	Basketball Boys – Assistant Coach	4	\$ 7,631.00	2022-2023
Sabo (OD)	Michael	Basketball Boys – Assistant Coach	3	\$ 6,883.00	2022-2023
Smith (OD)	Joanne	Basketball Girls - Head Coach	4	\$ 9,008.00	2022-2023
Preston	Allison	Basketball Girls - Assistant Coach	4	\$ 7,631.00	2022-2023
Maurizi (OD)	Sean	Basketball Girls - Assistant Coach	4	\$ 7,631.00	2022-2023*
McDonough (OD)	Clint	Ice Hockey – Head Coach	4	\$ 7,806.00	2022-2023
Fischer (OD)	Charles	Ice Hockey – Assistant Coach	4	\$ 5,472.00	2022-2023
Keith (OD)	Jeff	Ski - Head Coach	4	\$ 7,806.00	2022-2023
Schmidt	Tammy	Ski - Assistant Coach	4	\$ 5,472.00	2022-2023
Leshnower	Dave	Swim - Head Coach	4	\$ 7,806.00	2022-2023
Suarez	Jennifer	Swim - Assistant Coach	4	\$ 5,472.00	2022-2023*
Allison	Vicki	Winter Track - Head Coach	4	\$ 7,204.00	2022-2023
Bessin	Sue	Winter Track - Assistant Coach	4	\$ 5,472.00	2022-2023
Stanzione (OD)	Matt	Wrestling - Head Coach	4	\$ 7,806.00	2022-2023
Kashulines (OD)	Peter	Winter Weight Room Coach	N/A	\$ 3,096.00	2022-2023
Ramirez	Justin	Wrestling - Assistant Coach	2	\$ 3,912.00	2022-2023

* Denotes Change

Spring Coaches 2022-23 - MLHS

Last Name	First Name	Assignment	Step	Stipend	School Year
Doniloski	Jason	Baseball - Head Coach	4	\$ 7,806.00	2022-2023
Gleeson	Bill	Baseball - Assistant Coach	4	\$ 5,472.00	2022-2023
Concepcion	Angel	Baseball - Assistant Coach	4	\$ 5,472.00	2022-2023
Fusco	Darrell	Golf - Head Coach	4	\$ 6,405.00	2022-2023
Flynn (OD)	Tim	Boys' Lacrosse - Head Coach	4	\$ 9,008.00	2022-2023
Walters	Mark	Boys' Lacrosse - Assistant Coach	4	\$ 6,404.00	2022-2023
Feltmann	Steve	Boys' Lacrosse - Assistant Coach	4	\$ 6,404.00	2022-2023
Kirwan (OD)	Michael	Boys' Lacrosse - Assistant Coach	2	\$ 5,214.00	2022-2023
Lane (OD)	Nick	Boys' Lacrosse - Assistant Coach	4	\$ 6,404.00	2022-2023
Topakas	Jen	Girls' Lacrosse - Head Coach	4	\$ 9,008.00	2022-2023
Reid (OD)	Jen	Girls' Lacrosse - Assistant Coach	4	\$ 6,404.00	2022-2023
Sebesto (OD)	Alyssa	Girls' Lacrosse - Assistant Coach	3	\$ 5,809.00	2022-2023*
Austin (OD)	Norah	Girls' Lacrosse - Assistant Coach	4	\$ 6,404.00	2022-2023
Preston	Allison	Softball - Head Coach	4	\$ 7,806.00	2022-2023
Banks	Kate	Softball - Assistant Coach	4	\$ 5,472.00	2022-2023
Suarez	Jennifer	Softball - Assistant Coach	4	\$ 5,472.00	2022-2023*
Maurizi (OD)	Sean	Boys' Tennis - Head Coach	2	\$ 5,214.00	2022-2023
Price	Ryan	Boys' Tennis - Assistant Coach	3	\$ 3,893.00	2022-2023
Misko	Rebecca	Boys' Track - Head Coach	4	\$ 7,806.00	2022-2023
Infante	Christopher	Girls' Track - Head Coach	4	\$ 7,806.00	2022-2023
Ciasulli	Keri	Track - Assistant Coach	4	\$ 5,472.00	2022-2023
Koeber (OD)	Natalie	Track - Assistant Coach	1	\$ 3,465.00	2022-2023
Kashulines (OD)	Peter	Track - Assistant Coach	3	\$ 4,358.00	2022-2023*
Stanzione (OD)	Matthew	Spring Weight Room Coach	N/A	\$ 3,096.00	2022-2023

* Denotes Change

MLHS Extracurricular/Advisors 2022-2023 SY					
Last Name	First Name	Assignment	Step	Stipend	School Year
Adams	Sarah	Yearbook	3	\$5,100.00	2022-2023
Adams	Sarah	Art Club	3	\$2,040.00	2022-2023
Alfano	Jessica	Advisors - Junior (1)	3	\$2,244.00	2022-2023
Ayan	Emrah	Math Club Advisor	1	\$1,020.00	2022-2023*
Baier	Stephanie	Academic Team	2	\$4,080.00	2022-2023*
Blood	Dara	Advisors - Junior (2)	3	\$2,244.00	2022-2023
Boyan	Meredith	Musical Instrumental Director	3	\$3,570.00	2022-2023
Boyan	Meredith	Jazz Band (1)	3	\$3,703.00	2022-2023
Boyan	Meredith	Pep Band (1)	3	\$3,060.00	2022-2023
Chandra	Mukta	Chess Club	2	\$3,497.00	2022-2023*
Delgado	Kandy	Drama Set/ Costume Coordinator	3	\$3,060.00	2022-2023
Delgado	Kandy	Musical Costumes	3	\$3,060.00	2022-2023
Doniloski	Jason	Advisor - Freshman (2)	3	\$1,734.00	2022-2023
Doniloski	Jason	Peer Group (2/3)	3	\$1,496.00	2022-2023
Fiorina	Teresa	Cooking Club	1	\$1,020.00	2022-2023
Garate-Gomez	Pia	HS French Club Advisor	1	\$1,020.00	2022-2023*
Gillespie	Sara	PXL	N/A	\$5,000.00	2022-2023
Gillespie	Sarah	Advisor - Senior (1)	3	\$2,754.00	2022-2023
Gomes	Giselle	Forensics (Debate)	3	\$3,825.00	2022-2023
Hoffman	Mark	Investment Club	1	\$1,020.00	2022-2023
Hoffman	Mark	Toastmasters' Gavel Club	1	\$1,020.00	2022-2023
Hoffman	Mark	Politics Club	1	\$1,020.00	2022-2023
Hollick	Michael	Fall Drama Asst. Director	2	\$3,060.00	2022-2023
Ward-Lau	Dawn	Musical Choreographer	1	\$2,040.00	2022-2023
Kolek	Judy	Musical Director	2	\$6,324.00	2022-2023
Kolek	Judy	Drama Club	2	\$2,550.00	2022-2023
Kolek	Judy	Drama Director	2	\$6,120.00	2022-2023
Merritt	Doug	Advisor - Senior (2)	3	\$2,754.00	2022-2023
Merritt	Doug	Robotics Club	3	\$4,080.00	2022-2023

MLHS Extracurricular/Advisors 2022-2023 SY

Last Name	First Name	Assignment	Step	Stipend	School Year
Pagan	Cara	Peer Group (1/3)	3	\$1,496.00	2022-2023
Pagan	Cara	Advisor - Sophomore (2)	1	\$1,020.00	2022-2023
Pelchat	Cara	Advisor - Freshman (1)	3	\$1,734.00	2022-2023
Piasecki	Mary	Key Club (sharing)	2	\$1,275.00	2022-2023*
Piasecki	Mary	Student Gov't Assoc.	2	\$2,550.00	2022-2023*
Price	Ryan	Jazz Band (2)	3	\$3,703.00	2022-2023
Price	Ryan	Pep Band (2)	3	\$3,060.00	2022-2023
Price	Ryan	Musical Assistant Director	2	\$3,060.00	2022-2023
Marotta (OD)	Jennifer	Art Director Spring Musical	1	\$2,040.00	2022-2023
Rodriguez	Begonia	HS Spanish Club Advisor	1	\$1,020.00	2022-2023*
Seibert	Tania	Mountaineer	3	\$5,100.00	2022-2023
Sica	David	Environmental Club	3	\$3,060.00	2022-2023
Sidhu	Paul	Distributive Ed. Club of America	3	\$3,060.00	2022-2023
Sidhu	Paul	Key Club (sharing)	3	\$1,530.00	2022-2023
Suarez	Jennifer	Peer Group (3/3)	1	\$1,020.00	2022-2023
Suarez	Jennifer	Advisor - Sophomore (2)	1	\$1,020.00	2022-2023
Szot	Eric	Science Olympiad Advisor	2	\$2,550.00	2022-2023
Tsai	Angela	Musical Producer	3	\$3,468.00	2022-2023
Vallies	Austin	Choir	3	\$3,703.00	2022-2023
Vallies	Austin	Musical Vocal Director	3	\$3,570.00	2022-2023
Vazzano	Anthony	Drama Tech Director	3	\$3,468.00	2022-2023
Vazzano	Anthony	Musical Tech Director	3	\$3,468.00	2022-2023
Weiss	Gabriel	Set Design	2	\$2,550.00	2022-2023
Ziccardi	Richard	Model UN	3	\$3,655.00	2022-2023

*Denotes Change

31A

Lake Drive Extracurricular/Advisors 2022-2023 SY					
Last Name	First Name	Assignment	Step	Stipend	School Year
Alese	Sue	LD Jr. NAD	3	\$1,428.00	2022-23
Carangelo	Anthony	LD Yearbook	3	\$714.00	2022-23
Gates	Kristen	LD Academic Bowl	3	\$2,652.00	2022-23
Melfi	Nicole	LD Yearbook	3	\$714.00	2022-23
Perry	Deanna	LD Academic Bowl	3	\$2,652.00	2022-23
Perry	Deanna	LD Jr. NAD	3	\$1,428.00	2022-23

BC Coaches - Fall/Winter/Spring 2022-23

Last Name	First Name	Assignment	Step	Stipend	School Year
Pecarific	Melissa	Cross Country	2	\$ 3,774.00	2022-2023*
MendelloJames	James	Cross Country	1	\$ 3,264.00	2022-2023
Sebesto	Alyssa	Girls Soccer	2	\$ 3,775.00	2022-2023
Foster	Joseph	Boy Soccer	2	\$ 3,774.00	2022-2023*
Mattoon	Doug	Basketball (boys)	3	\$ 4,284.00	2022-2023
Buckley	Coleen	Basketball (girls)	3	\$ 4,284.00	2022-2023
Mattoon	Doug	Intramural Basketball	3	\$ 3,162.00	2022-2023
Ramirez	Justin	Baseball Coach	1	\$ 3,264.00	2022-2023
Buckley	Coleen	Softball Coach	3	\$ 4,284.00	2022-2023
Wallace	Kevin	Athletic Coordinator/Liaison	N/A	\$ 5,000.00	2022-2023

*Denotes Change

Briarcliff Extracurricular/Advisors 2022-2023 SY					
Last Name	First Name	Assignment	Step	Stipend	School Year
Alves	Michael	Academic Team	Step 3	\$3,825.00	2022-2023
Boehm	Brianna	Musical (Costume Design)	Step 1	\$1,530.00	2022-2023
Bogucz	Kelly	Musical (Set Design)	Step 3	\$2,550.00	2022-2023
Bogucz	Kelly	School Store	Step 3	\$1,020.00	2022-2023
Bogucz	Kelly	Yearbook	Step 3	\$2,550.00	2022-2023
DeWalt	Bethany	Robotics	Step 3	\$2,550.00	2022-2023
Ebersole	Erica	Destination Imagination Coordinator	Step 3	\$2,652.00	2022-2023
Ebersole	Erica	Student Government	Step 3	\$1,428.00	2022-2023
Gleeson	Bill	Newsletter	Step 3	\$2,550.00	2022-2023
Karcher	Dana	End of Year Slideshow	Step 3	\$612.00	2022-2023
Karcher	Dana	Multimedia	Step 3	\$2,550.00	2022-2023
Karcher	Dana	Mock Trial	Step 1	\$1,836.00	2022-2023
Karcher	Dana	Upstanders Club	Step 3	\$1,428.00	2022-2023
O'Sullivan (OD)	Sarah	Musical (Vocal/Instrumental Co-Director)	Step 1	\$2,040.00	2022-2023
Lombardi	Deidre	Family Math (Co-Advisor)	Step 3	\$765.00	2022-2023
Major	Michelle	Math Counts Club	Step 2	\$1,122.00	2022-2023*
Matton	Douglas	8th Grade Trip Coordinator	Step 3	\$1,428.00	2022-2023
Mendellio	Jim	Musical Co-Director	Step 3	\$2,295.00	2022-2023
Pecarific	Melissa	Musical Co-Director	Step 2	\$2,040.00	2022-2023*
Pelliconi	Debbie	Family Math (Co-Advisor)	Step 3	\$765.00	2022-2023
Petrie (OD)	Jillian	Musical (Choreographer)	Step 3	\$1,530.00	2022-2023
Platt	Kaitlin	Environmental Club	Step 3	\$2,550.00	2022-2023
Price	Ryan	Jazz Band	Step 3	\$3,060.00	2022-2023
Vallies	Austin	Winter Concert Accompanist	N/A	\$100.00	2022-2023
Vallies	Austin	Spring Concert Accompanist	N/A	\$100.00	2022-2023

*Denotes Change

31B

WW Intramurals - 2022-23					
Last Name	First Name	Assignment	Step	Stipend	School Year
Paolazzi	Christopher	WW Intramurals 3rd Gr.	3	\$1,428.00	2022-2023*
Schmidt	Tammy	WW Intramurals 4th Gr.	3	\$1,428.00	2022-2023
Paolazzi	Christopher	WW Intramurals 5th Gr. (sharing)	3	\$714.00	2022-2023*
Schmidt	Tammy	WW Intramurals 5th Gr. (sharing)	3	\$714.00	2022-2023

*Denotes Change

31B

Wildwood Extracurricular/Advisors 2022-2023 SY					
Last Name	First Name	Assignment	Step	Stipend	School Year
Baier	Stephanie	WW Robotics Club Advisor	1	\$1,201.00	2022-23
D'Addezio	Dominique	Student Government (Co-Advisor)	1	\$600.50	2022-23
Daly	Ceri	WW Jr. Nature	1	\$1,201.00	2022-23
Dunn	Melissa	5th Grade Show (shared)	2	\$1,054.00	2022-23*
Goncalves	Joao	Jazz Band	3	\$3,060.00	2022-23
Hussein	Amal	WW Math Olympiads Advisor	1	\$1,020.00	2022-23
Jardim	Matthew	WW Guitar/Strings	3	\$2,040.00	2022-23
McCarthy	Megan	Computer Club	3	\$1,813.00	2022-23
McCarthy	Megan	Giraffe	3	\$1,813.00	2022-23
Morris	Jill	WW Yearbook	2	\$1,507.00	2022-23*
Olearchik	Nicole	Student Government (Co-Advisor)	1	\$600.50	2022-23*
Olearchik	Nicole	5th Grade Show (shared)	2	\$1,054.00	2022-23*
Olearchik	Nicole	Chorus Club	2	\$1,507.00	2022-23
Perez	Ryan	5th Grade Show (shared)	1	\$935.00	2022-23
Walters	Mark	WW Chess (2)	3	\$2,040.00	2022-23
Zielinski	Staci	Art Advisor	1	\$1,201.00	2022-23

*Denotes Change