

Mountain Lakes Board of Education

1

Check Register By Check Number

for Batches 0,50,51,52 and Posted Checks : Current Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
95924	22-0354		11-000-261-420-BC-0720B- -	5261/ARROW ELEVATOR INC.	0	197.50	Inv. 104718 Feb'22	02/14/2022	C
	22-0354		11-000-261-420-WW-0720B- -	5261/ARROW ELEVATOR INC.	0	197.50	Inv. 104718	02/14/2022	C
Total For Check Number 95924						\$395.00			
95925	22-1103		11-000-240-890-BC-0250D-BE-	4904/ASCD	0	59.00	Member ID 000002120781	02/14/2022	C
95926	22-0990		11-000-261-420-HS-0720B- -	7882/ATLANTIC COMMUNICATIONS	0	2,221.00	Inv. 19911	02/14/2022	C
95927	22-0916		11-190-100-610-HS-0240A-L -	1273/BLICK ART MATERIALS	0	1,208.56	#7755377, #8002269	02/14/2022	C
95928	22-0020		11-000-262-420-AD-0720C- -	8659/CANON FINANCIAL SERVICES, INC	0	310.10	Inv. 28051847 Feb.'22	02/14/2022	C
	22-0020		11-000-262-420-BC-0720C- -	8659/CANON FINANCIAL SERVICES, INC	0	934.03	Inv. 28051847	02/14/2022	C
	22-0020		11-000-262-420-CS-0720C- -	8659/CANON FINANCIAL SERVICES, INC	0	32.91	Inv. 28051847	02/14/2022	C
	22-0020		11-000-262-420-HS-0720C- -	8659/CANON FINANCIAL SERVICES, INC	0	1,854.15	Inv. 28051847	02/14/2022	C
	22-0020		11-000-262-420-WW-0720 - -	8659/CANON FINANCIAL SERVICES, INC	0	1,130.80	Inv. 28051847	02/14/2022	C
	22-0020		11-190-100-440-LR-0250A- -	8659/CANON FINANCIAL SERVICES, INC	0	1,108.80	Inv. 28051847	02/14/2022	C
Total For Check Number 95928						\$5,370.79			
95929	22-0327		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	-900.00	#2212069 Revised Dec.'21	02/14/2022	C
	22-0326		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	3,000.00	Inv. 2201071 Jan.'22	02/14/2022	C
	22-0326		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	2,100.00	#2202071 Feb'22; CM 21220067	02/14/2022	C
	22-0328		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	3,000.00	Inv. 2201069 Jan.'22	02/14/2022	C
	22-0328		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	2,100.00	#2202069 Feb'22, CM 21220066	02/14/2022	C
	22-0327		20-250-100-300-CS- - -	8377/CELEBRATE THE CHILDREN	0	-2,472.00	#2212069 Revised Dec.'21	02/14/2022	C
	22-0326		20-250-100-300-CS- - -	8377/CELEBRATE THE CHILDREN	0	8,240.00	Inv. 2201071	02/14/2022	C
	22-0326		20-250-100-300-CS- - -	8377/CELEBRATE THE CHILDREN	0	5,768.00	#2202071; CM 21220067	02/14/2022	C
	22-0328		20-250-100-300-CS- - -	8377/CELEBRATE THE CHILDREN	0	8,240.00	Inv. 2201069	02/14/2022	C
	22-0328		20-250-100-300-CS- - -	8377/CELEBRATE THE CHILDREN	0	5,768.00	#2202069; CM 21220066	02/14/2022	C
Total For Check Number 95929						\$34,844.00			
95930	22-0002		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *	0	16,264.71	Dental - Jan.'22	02/14/2022	C
	22-0002		11-000-291-270-LR-0820A- -	4676/DELTA DENTAL OF N J *	0	4,858.29	Dental - Jan.'22	02/14/2022	C
Total For Check Number 95930						\$21,123.00			
95931	22-1096		11-000-262-621-HS-0630 - -	8741/DIXON BROTHERS INC.	0	1,022.91	#547655, #510047	02/14/2022	C
95932	22-1099		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	0	1,176.00	Inv. 202201191	02/14/2022	C

Mountain Lakes Board of Education

1

va_chkr3.101405

02/01/2022

Check Register By Check Number

for Batches 0,50,51,52 and Posted Checks : Current Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
95933	22-1058		11-000-261-610-LR-0740 - -	5836/GENERAL PLUMBING SUPPLY	0	1,550.10	Inv. S010041670.001	02/14/2022	C
95934	22-0365		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY	0	8,277.36	GL29081 Oct.'21	02/14/2022	C
	22-0365		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY	0	7,883.20	GL29082 Nov.'21	02/14/2022	C
Total For Check Number 95934						\$16,160.56			
95935	22-1061		11-000-213-330-CS-0431A- -	9209/HAND OVER HAND LLC	0	17,262.50	Inv. 4235677	02/14/2022	C
95936	22-0364		11-000-100-566-CS-0870F- -	8758/HUNTERDON PREPARATORY SCHOOL	0	4,577.25	#346002012022; Snow Day Cr	02/14/2022	C
95937	22-0483		11-000-261-420-HS-0720B- -	5696/R&J CONTROL, INC.	0	175.00	Inv. 22200380	02/14/2022	C
	22-0483		11-000-261-420-LR-0720B- -	5696/R&J CONTROL, INC.	0	305.44	Inv. 22200453	02/14/2022	C
Total For Check Number 95937						\$480.44			
95938	22-1032		30-002-401-450-BC- - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	0	1,400.00	Inv. 8810	02/14/2022	C
	22-1033		30-002-401-450-BC- - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	0	1,741.05	Inv. 8893	02/14/2022	C
Total For Check Number 95938						\$3,141.05			
95939	22-1094		11-000-261-610-DW-0730B- -	7480/ROCKAWAY AUTO RESOURCES, CORP	0	111.67	#147879, #148076, #148104	02/14/2022	C
95940	22-0917		11-000-240-610-HS-0250A- -	3087/SECRETARIES	0	156.20	Debbie Kovar	02/14/2022	C
95941	22-1102		11-150-100-320-CS-1101A- -	8445/SILVERGATE PREP	0	1,500.00	#32888, #32992, #32817, #33069	02/14/2022	C
95942	Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	0	21,072.00	Jan.'22 EDI & Tuition Pmts	02/14/2022	C
95943	22-1007		11-190-100-500-HS- - -	9217/STEPHEN HILL	0	4,500.00	Inv. 376	02/14/2022	C Void 02/01/2022
95944	22-1101		11-150-100-320-CS-1101A- -	8358/STEPPING FORWARD COUNSELING CENTER, LLC	0	1,500.00	Inv. 28334	02/14/2022	C
95945	22-1079		11-219-100-580-LI-0250 - -	3320/TEACHER	0	292.25	Cathy Crimmins	02/14/2022	C
95946	22-1080		11-219-100-580-LI-0250 - -	3320/TEACHER	0	121.77	Meredith Perkins	02/14/2022	C
95947	22-1089		11-000-223-580-HS-0250B- -	3320/TEACHER	0	77.00	Kandy Delgado	02/14/2022	C
95948	20-1232		11-000-221-580-HS-0250E- -	9141/TEACHERS COLLEGE COLUMBIA UNIVERSITY	0	850.00	Inv. TCRWP-177184	02/14/2022	C
95949	22-0018		11-000-262-622-HS-0640B- -	8054/TIOGA SOLAR MORRIS COUNTY 1, LLC	0	744.38	Jan.'22	02/14/2022	C
95950	22-0627		11-000-262-420-LR-0720A- -	5481/TK ELEVATOR CORP.	0	1,388.61	Inv. 3006426954	02/14/2022	C
95951	22-1046		11-000-230-530-AD-0130U- -	9144/VERIZON	0	666.38	AC#356-779-984-0001-81	02/14/2022	C
95952	22-1024		11-213-100-610-CS-1106A-64-	9220/ADAPTIVEMALL.COM LLC	50	239.95	Inv. INVA302734	02/24/2022	C
95953	22-1059		11-213-100-640-CS-1104A-64-	1334/BARNES & NOBLE INC	50	58.38	Inv. 4221389	02/24/2022	C
95954	22-1126		11-000-230-339-AD-0120D- -	1291/BOROUGH OF MOUNTAIN	50	75.00	2022 License App Fee	02/24/2022	C

Mountain Lakes Board of Education

1

va_chkr3.101405

02/01/2022

Check Register By Check Number

for Batches 0,50,51,52 and Posted Checks : Current Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
95954				LAKES					
95955	22-0019		11-190-100-500-LR-0720C- -	8745/CABLEVISION LIGHTPATH, INC.	50	1,462.68	Inv. 100718660 Jan.'22	02/24/2022	C
	22-0019		11-190-100-500-TD-0720D- -	8745/CABLEVISION LIGHTPATH, INC.	50	4,388.02	Inv. 100718660 Jan.'22	02/24/2022	C
Total For Check Number 95955						\$5,850.70			
95956	22-0551		11-000-262-610-BC-0650 - -	1252/CAPITAL SUPPLY COMPANY	50	7,531.14	Inv. 783790	02/24/2022	C
95957	22-1009		11-190-100-610-HS-0730A- -	5750/CDW GOVERNMENT, INC.	50	712.65	Inv. R735696	02/24/2022	C
95958	22-1027		11-402-100-500-HS- - -	9110/COACH	50	353.00	Jennifer Suarez	02/24/2022	C
95959	22-1036		11-402-100-500-HS- - -	9110/COACH	50	235.00	Timothy Flynn	02/24/2022	C
95960	22-1051		11-402-100-890-HS-1020A-21-	9110/COACH	50	69.30	Virginia O'Donnell	02/24/2022	C
95961	22-1014		11-000-261-420-DW-0750 - -	5011/COMBUSTION SERVICE CORP.	50	220.00	Inv. 8789	02/24/2022	C
95962	22-1123		11-000-261-420-DW-0750 - -	1612/CY DRAKE LOCKSMITHS, INC.	50	1,087.93	Invs. 252572,252574,252823	02/24/2022	C
95963	22-0986		11-402-100-890-HS-1020A-21-	5203/DAANJ, INC.	50	475.00	Inv. 22 Annual Conf Reg Fee	02/24/2022	C
95964	22-1055		11-000-213-330-CS-0431A- -	7023/EMPLOYMENT HORIZONS	50	800.00	Inv. 14933	02/24/2022	C
95965	22-1066		11-000-221-580-HS-0250E- -	5719/FEA	50	465.00	Inv. 59438	02/24/2022	C
95966	22-0009		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	50	2,332.80	Inv. 17603 Jan.'22	02/24/2022	C
	22-0009		11-000-230-331-LR-0120B- -	8927/FOGARTY & HARA, ESQS.	50	583.20	Inv. 17603 Jan.'22	02/24/2022	C
Total For Check Number 95966						\$2,916.00			
95967	22-0958		11-190-100-640-HS-0220A-HS-	7491/FOLLETT SCHOOL SOLUTIONS, INC.	50	55.00	Inv. 2616700A	02/24/2022	C
95968	22-1114		11-000-263-420-DW-0720A- -	9092/FRANCIS IRON & DIESEL LLC	50	1,832.02	Inv. 303	02/24/2022	C
	22-1115		11-000-263-420-DW-0720A- -	9092/FRANCIS IRON & DIESEL LLC	50	997.99	Inv. 302	02/24/2022	C
Total For Check Number 95968						\$2,830.01			
95969	22-1035		11-000-261-420-HS-0720B- -	8134/GLANDER ELECTRIC CO. INC.	50	600.00	Invs. 10361, 10362	02/24/2022	C
	22-0870		30-002-401-450-BC- - -	8134/GLANDER ELECTRIC CO. INC.	50	9,467.68	Inv. 10228	02/24/2022	C
	22-0871		30-002-401-450-BC- - -	8134/GLANDER ELECTRIC CO. INC.	50	6,632.59	Inv. 10250	02/24/2022	C
	22-0874		30-002-401-450-BC- - -	8134/GLANDER ELECTRIC CO. INC.	50	2,049.06	Inv. 10258	02/24/2022	C
	22-1006		30-002-401-450-BC- - -	8134/GLANDER ELECTRIC CO. INC.	50	7,875.29	Inv. 10282	02/24/2022	C
Total For Check Number 95969						\$26,624.62			
95970	22-0931		11-190-100-610-BC-0730A- -	1968/GOPHER SPORTS EQUIPMENT	50	535.08	IN124964, IN135559	02/24/2022	C
95971	22-0978		11-000-261-420-BC-0720B- -	5817/INDUSTRIAL POWER CLEAN, INC	50	1,100.00	Inv. 3802	02/24/2022	C
95972	22-1120		11-000-222-610-WW-0230A-M -	7805/INFOBASE LEARNING	50	581.57	INV425028	02/24/2022	C
95973	22-0016		11-000-262-622-BC-0640B- -	2181/J C P & L	50	2,657.38	12/28 - 1/27/22	02/24/2022	C
	22-0016		11-000-262-622-HS-0640B- -	2181/J C P & L	50	221.69	12/17-1/18/22 Street Lighting	02/24/2022	C
	22-0016		11-000-262-622-HS-0640B- -	2181/J C P & L	50	13,147.85	12/28 - 1/27/22	02/24/2022	C
	22-0016		11-000-262-622-WW-0640B- -	2181/J C P & L	50	4,610.52	10/27- 1/27/22	02/24/2022	C

Mountain Lakes Board of Education

1

va_chkr3.101405

02/01/2022

Check Register By Check Number

for Batches 0,50,51,52 and Posted Checks : Current Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 95973						\$20,637.44			
95974	22-1112		11-000-261-420-BC-0720B- -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	50	483.96	Inv. 88338973	02/24/2022	C
95975	22-1054		11-150-100-320-CS-1101A- -	8777/EI US, LLC	50	611.80	Invs. INV85419, INV87364	02/24/2022	C
95976	22-1119		11-000-263-610-DW- - -	8753/LEVITT'S LLC	50	902.00	Inv. 0188296-IN	02/24/2022	C
95977	22-0662		11-000-262-610-DW-0620C- -	8441/LOG BOOKS UNLIMITED	50	228.98	Inv. 00019019	02/24/2022	C
95978	22-1116		11-000-263-420-DW-0720A- -	1561/M.J. CORIGLIANO	50	350.00	Inv. dated 12/28/21	02/24/2022	C
95979	22-0466		11-000-213-330-LR-0430A- -	4428/MARY OSBORNE	50	7,762.50	Jan'22	02/24/2022	C
95980	22-0050		11-000-230-530-AD-0130U- -	9169/MCI COMM SERVICE	50	71.56	AC 2DH21981	02/24/2022	C
	22-0050		11-000-230-530-AD-0130U- -	9169/MCI COMM SERVICE	50	72.12	AC 2DH21982	02/24/2022	C
	22-0050		11-000-230-530-AD-0130U- -	9169/MCI COMM SERVICE	50	74.45	AC 2DH22005	02/24/2022	C
	22-0050		11-000-230-530-AD-0130U- -	9169/MCI COMM SERVICE	50	72.12	AC 2DH21978	02/24/2022	C
	22-0050		11-000-230-530-AD-0130U- -	9169/MCI COMM SERVICE	50	72.12	AC 2DH21977	02/24/2022	C
	22-0050		11-000-230-530-AD-0130U- -	9169/MCI COMM SERVICE	50	72.12	AC 2DH22013	02/24/2022	C
	22-0050		11-000-230-530-AD-0130U- -	9169/MCI COMM SERVICE	50	70.84	AC 2DH21980	02/24/2022	C
	22-0050		11-000-230-530-AD-0130U- -	9169/MCI COMM SERVICE	50	72.12	AC 2DH21979	02/24/2022	C
Total For Check Number 95980						\$577.45			
95981	22-1020		11-402-100-890-HS-1020A-21-	8398/MCSSADA	50	240.00	Inv. 1091235	02/24/2022	C
95982	22-1019		11-402-100-890-HS-1020A-21-	8850/MORRIS COUNTY TRACK COACHES ASSOC.	50	96.00	Inv. 1091237	02/24/2022	C
95983	22-1127		11-000-270-800-DW-O55A- -	7674/N.J. MOTOR VEHICLE COMMISSION	50	150.00	Inv. dated 12/1/21	02/24/2022	C
95984	22-1060		11-213-100-610-CS-1106A-64-	8325/NCS PEARSON INC	50	55.00	Inv. 16905092	02/24/2022	C
95985	22-1088		11-213-100-610-CS-1106A-64-	1107/PHONAK, INC	50	100.00	Inv. 5135494710	02/24/2022	C
95986	22-0887		11-190-100-610-HS-0240A-U -	9185/PITSCO EDUCATION, LLC	50	263.89	Inv. 22-000001043	02/24/2022	C
95987	22-0028		11-000-230-610-AD-0130H- -	2881/READY REFRESH BY NESTLE	50	2.99	AC#0015629652 1/13-2/12	02/24/2022	C
	22-0434		11-000-240-610-HS-0250A- -	2881/READY REFRESH BY NESTLE	50	3.99	AC#0014813828 1/13-2/12	02/24/2022	C
Total For Check Number 95987						\$6.98			
95988	22-1076		11-402-100-500-HS- - -	7354/RIDDELL/ALL AMERICAN SPORTS CORP.	50	299.60	Inv. 951368470	02/24/2022	C
95989	22-1105		20-485-200-300-DW- - -	6766/SAGE THRIVE INC	50	6,204.00	Inv. 1642 Jan.'22	02/24/2022	C
95990	22-0932		11-000-213-610-BC-0420A- -	3169/SCHOOL HEALTH CORPORATION	50	171.49	Inv. 4005053-00	02/24/2022	C
95991	22-1039		11-402-100-500-HS- - -	9131/SPORTSFIELD SPECIALTIES, INC.	50	1,100.00	Inv. 25016	02/24/2022	C
95992	22-1074		11-000-230-340-AD-0120E- -	8972/STAINLESS PRODUCTIONS	50	1,755.00	Invs. 6233,6234,6235	02/24/2022	C

Mountain Lakes Board of Education

1

Check Register By Check Number

for Batches 0,50,51,52 and Posted Checks : Current Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
95992				LLC					
95993	22-1073		11-190-100-610-WW-0240A-M -	7945/STAPLES BUSINESS CREDIT	50	101.00	Order 7348892923, AC Credit	02/24/2022	C
95994	22-0029		11-000-230-610-AD-0130H- -	6166/STAPLES CREDIT PLAN	50	388.56	AC 6035 5178 2066 2475	02/24/2022	C
	22-0029		11-000-251-890-LR-0130 - -	6166/STAPLES CREDIT PLAN	50	129.52	AC 6035 5178 2066 2475	02/24/2022	C
Total For Check Number 95994						\$518.08			
95995	22-0554		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	50	24,153.99	T13-000667, T13-000668	02/24/2022	C
	22-0554		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	50	8,563.83	T15-000682.01	02/24/2022	C
Total For Check Number 95995						\$32,717.82			
95996	22-1069		11-402-100-610-HS-1020A-54-	8895/TAMA LACROSSE	50	647.00	Inv. I-65358	02/24/2022	C
95997	22-1097		20-087-100-610-BC- - -	3320/TEACHER	50	88.90	Kaitlin Platt	02/24/2022	C
95998	22-1108		11-219-100-580-LI-0250 - -	3320/TEACHER	50	118.65	Jennifer Becht	02/24/2022	C
95999	22-1125		11-000-223-890-BC-0130B- -	3320/TEACHER	50	70.00	Michael Alves	02/24/2022	C
96000	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	1,000.00	Diane Bright	02/24/2022	C
96001	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Eric Carmichael	02/24/2022	C
96002	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Amy DeAgero-Dinka	02/24/2022	C
96003	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Sara Forman	02/24/2022	C
96004	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Karen Grove	02/24/2022	C
96005	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Zhang Guanzsen	02/24/2022	C
96006	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Amanda Hoving	02/24/2022	C
96007	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Kellyn & Edward Sohn	02/24/2022	C
96008	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Nancy Lombardo	02/24/2022	C
96009	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Amy Lorber	02/24/2022	C
96010	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Lisa Lukas	02/24/2022	C

Mountain Lakes Board of Education

1

Check Register By Check Number

for Batches 0,50,51,52 and Posted Checks : Current Cycle : February

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
96011 22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	John & Catalina Maione	02/24/2022	C
96012 22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	1,000.00	Katherine & Michael Markowitz	02/24/2022	C
96013 22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Jewel McConnell	02/24/2022	C
96014 22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	1,500.00	Alberto & Laura Mora	02/24/2022	C
96015 22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Peter Moser	02/24/2022	C
96016 22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Beth O'Connor	02/24/2022	C
96017 22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Stephen & Lana O'Neil	02/24/2022	C
96018 22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Megan Shuhet	02/24/2022	C
96019 22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	50	500.00	Donna Meyer Smith	02/24/2022	C
96020 22-0743		11-190-100-610-HS-0240A-W -	9198/TRIGON SPORTS INT'L, INC	50	2,367.16	Inv. 112238	02/24/2022	C
96021 22-0032		11-000-230-530-CS-0130U- -	4483/VERIZON WIRELESS	50	35.01	AC#882304441 12/20-1/19	02/24/2022	C
96022 22-0033		11-219-100-530-LI-0641 - -	7983/VERIZON WIRELESS	50	99.51	AC#482266659 1/2-2/1	02/24/2022	C
96023 22-1052		11-000-218-610-HS-0250A-G -	6480/W.B. MASON CO., INC.	50	790.00	Inv. 227424184	02/24/2022	C
22-1052		11-000-240-610-HS-0250A- -	6480/W.B. MASON CO., INC.	50	134.00	inv. 227424184	02/24/2022	C
22-1052		11-190-100-610-HS-0240A-U -	6480/W.B. MASON CO., INC.	50	790.00	Inv. 227424184	02/24/2022	C
22-1052		11-190-100-610-HS-0240A-V -	6480/W.B. MASON CO., INC.	50	656.00	Inv. 227424184	02/24/2022	C
Total For Check Number 96023					\$2,370.00			
96024 22-0936		11-190-100-610-HS-0240A-E -	6174/WAYSIDE PUBLISHING CORP.	50	109.06	Inv. Q-92678	02/24/2022	C
96025 22-1072		11-402-100-500-HS- - -	5890/WEIGHTS & MEASURES FUND	50	75.00	Scales	02/24/2022	C
						BWB800A,TBF300WA,BWB800		
96026 22-1093		11-000-263-420-DW-0720A- -	5838/WEST CHESTER MACHINERY	50	367.11	Inv. 01-52033	02/24/2022	C
96027 22-1045		11-190-100-500-TD-0720C- -	9223/ZOOM VIDEO COMMUNICATIONS INC	50	1,390.43	Inv. INV128549350	02/24/2022	C
96028 22-0418		11-000-262-610-DW-0620C- -	1123/MORRIS COUNTY HARDWARE & PAINT	51	308.03	Feb.'22 Invoices-Credit	02/28/2022	C
96029 22-1064		11-000-262-420-WW-0720 - -	5261/ARROW ELEVATOR INC.	51	990.00	Inv. 105458	02/28/2022	C
96030 22-1155		11-000-261-420-HS-0720B- -	1252/CAPITAL SUPPLY COMPANY	51	205.40	Inv. 783793	02/28/2022	C

Mountain Lakes Board of Education

1

va_chkr3.101405

02/01/2022

Check Register By Check Number

for Batches 0,50,51,52 and Posted Checks : Current Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
96030	22-1037		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY COMPANY	51	153.05	Inv. 783239	02/28/2022	C
	22-1092		11-000-262-610-HS-0650- -	1252/CAPITAL SUPPLY COMPANY	51	156.00	Inv. 783727	02/28/2022	C
Total For Check Number 96030						\$514.45			
96031	22-1133		11-190-100-500-TD-0720D- -	9228/COMTEX INC	51	787.50	Inv. 41260	02/28/2022	C
96032	22-0002		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *	51	12,391.91	Dental - Feb.'22	02/28/2022	C
	22-0002		11-000-291-270-LR-0820A- -	4676/DELTA DENTAL OF N J *	51	3,701.49	Dental - Feb.'22	02/28/2022	C
Total For Check Number 96032						\$16,093.40			
96033	22-0456		11-000-261-420-WW-0720B- -	8983/DESESA ENGINEERING CO., INC.	51	8,798.83	S97398,S97402,S97403,S97404	02/28/2022	C
	22-0475		11-000-261-420-WW-0720B- -	8983/DESESA ENGINEERING CO., INC.	51	3,074.00	Inv. S97405	02/28/2022	C
Total For Check Number 96033						\$11,872.83			
96034	22-1063		11-000-223-580-BC-0250B- -	5719/FEA	51	300.00	Invs 59330,59337, 59347	02/28/2022	C
96035	22-0506		11-000-262-610-DW-0620C- -	4312/FERGUSON ENTERPRISES, INC. #501	51	1,284.48	7324974,7369816,7412084	02/28/2022	C
96036	22-0955		11-000-261-420-DW-0750- -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	51	13,492.29	Inv. 41531689	02/28/2022	C
	22-0358		30-002-401-450-BC- - -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	51	18,710.14	Inv. 41531688	02/28/2022	C
Total For Check Number 96036						\$32,202.43			
96037	22-1065		11-402-100-890-HS-1020A-21-	8398/MCASSADA	51	380.00	21-22 MCT Entry Fee	02/28/2022	C
96038	22-1048		11-402-100-890-HS-1020A-21-	8850/MORRIS COUNTY TRACK COACHES ASSOC.	51	568.00	Inv. 1091232	02/28/2022	C
96039	22-1107		11-000-240-500-BC- - -	2563/THE MUSIC SHOP, LLC	51	174.00	Inv. 173504	02/28/2022	C
96040	22-0017		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	51	13,051.07	1/10 - 2/9/22	02/28/2022	C
	22-0017		11-000-262-621-HS-0630- -	2592/N.J. NATURAL GAS CO.	51	17,014.42	1/12 - 2/9/22	02/28/2022	C
	22-0017		11-000-262-621-HS-0630- -	2592/N.J. NATURAL GAS CO.	51	42.00	1/12 - 2/9/22	02/28/2022	C
	22-0017		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	51	6,683.16	1/10 - 2/9/22	02/28/2022	C
	22-0017		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	51	10,574.49	1/12 - 2/9/22	02/28/2022	C
Total For Check Number 96040						\$47,365.14			
96041	22-1028		11-190-100-610-TD-0730A- -	8608/NEWEGG BUSINESS INC.	51	63.99	Inv. 303668669	02/28/2022	C
96042	22-1129		11-402-100-500-HS- - -	9226/NJ ASSOC HEALTH, PE, RECREATION & DANCE	51	264.00	Inv. CR202001562	02/28/2022	C
96043	22-1151		11-000-270-511-DW-0520A- -	8993/O'DOWD TRANSPORTATION	51	8,989.00	Jan.'22	02/28/2022	C
	22-1151		11-000-270-514-DW- - -	8993/O'DOWD TRANSPORTATION	51	5,000.00	Jan.'22 Vo-Tech	02/28/2022	C
Total For Check Number 96043						\$13,989.00			

Mountain Lakes Board of Education

1

Check Register By Check Number

for Batches 0,50,51,52 and Posted Checks : Current Cycle : February

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
96044 22-0027		11-000-230-530-AD-0130U- -	6706/OPTIMUM	51	19.00	AC07876-413447-01-1	02/28/2022	C
22-0027		11-000-230-530-AD-0130U- -	6706/OPTIMUM	51	45.95	AC07876-413649-01-3	02/28/2022	C
22-0027		11-000-230-530-AD-0130U- -	6706/OPTIMUM	51	94.90	AC07876-413365-01-5	02/28/2022	C
22-0027		11-000-230-530-LR-0130U- -	6706/OPTIMUM	51	34.95	AC07876-414014-01-7	02/28/2022	C
Total For Check Number 96044					\$194.80			
96045 Non A/P Chk		DB10-499- , CR10-101-	7422/PATERSON PUBLIC SCHOOLS	51	3,982.00	19-20 Refund paid in error	02/28/2022	C
96046 22-1152		11-000-262-420-AD-0720C- -	4835/PITNEY BOWES INC	51	526.41	Inv. 3314124097 6/30-9/29/21	02/28/2022	C
22-1152		11-000-262-420-AD-0720C- -	4835/PITNEY BOWES INC	51	526.41	Inv. 3314710886 9/30-12/29/21	02/28/2022	C
22-1153		11-000-262-420-HS-0720D- -	4835/PITNEY BOWES INC	51	526.41	Inv. 3314014614 6/30-9/29/21	02/28/2022	C
22-1153		11-000-262-420-HS-0720D- -	4835/PITNEY BOWES INC	51	526.41	Inv. 3314576616 9/30-12/29/21	02/28/2022	C
Total For Check Number 96046					\$2,105.64			
96047 22-0888		11-000-213-330-CS-0431A- -	8992/RICHARD KLEINMANN MD, LLC	51	850.00	Chart #MT000000	02/28/2022	C
96048 22-1086		11-190-100-610-LR-0730B- -	9170/SCHOOL SPECIALTY, LLC	51	147.34	Inv. 208129504655	02/28/2022	C
22-0102		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	51	296.63	(3) Invs	02/28/2022	C
22-1078		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	51	320.20	Inv. 208129504688	02/28/2022	C
Total For Check Number 96048					\$764.17			
96049 22-1021		11-000-230-610-AD-0130E- -	4577/TJ'S SPORTWIDE TROPHY & AWARDS	51	400.79	Inv. 690533	02/28/2022	C
96050 22-1138		11-000-230-590-AD-0130S- -	8849/USI INSURANCE SERVICES LLC	51	533.00	Inv. 3970729	02/28/2022	C
96051 22-0354		11-000-261-420-BC-0720B- -	5261/ARROW ELEVATOR INC.	52	197.50	Inv. 105166	02/28/2022	C
22-0354		11-000-261-420-WW-0720B- -	5261/ARROW ELEVATOR INC.	52	197.50	Inv. 105166	02/28/2022	C
Total For Check Number 96051					\$395.00			
96052 22-0020		11-000-262-420-AD-0720C- -	8659/CANON FINANCIAL SERVICES, INC	52	310.10	Inv. 28198254 Mar'22	02/28/2022	C
22-0020		11-000-262-420-BC-0720C- -	8659/CANON FINANCIAL SERVICES, INC	52	934.03	Inv. 28198254	02/28/2022	C
22-0020		11-000-262-420-CS-0720C- -	8659/CANON FINANCIAL SERVICES, INC	52	32.91	Inv. 28198254	02/28/2022	C
22-0020		11-000-262-420-HS-0720C- -	8659/CANON FINANCIAL SERVICES, INC	52	1,854.15	Inv. 28198254	02/28/2022	C
22-0020		11-000-262-420-WW-0720 - -	8659/CANON FINANCIAL SERVICES, INC	52	1,130.80	Inv. 28198254	02/28/2022	C
22-0020		11-190-100-440-LR-0250A- -	8659/CANON FINANCIAL SERVICES, INC	52	1,108.80	Inv. 28198254	02/28/2022	C
Total For Check Number 96052					\$5,370.79			

va_chkr3.101405
02/01/2022

Mountain Lakes Board of Education

1

Check Register By Check Number

for Batches 0,50,51,52 and Posted Checks : Current Cycle : February

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
96053 22-1014		11-000-261-420-DW-0750 - -	5011/COMBUSTION SERVICE CORP.	52	690.00	Inv. 8824	02/28/2022	C
96054 22-1077		11-000-261-420-HS-0720B- -	7934/PDM GROUP	52	825.50	Inv. 34290	02/28/2022	C
96055 22-0557		11-000-240-610-WW-0250A- -	2881/READY REFRESH BY NESTLE	52	179.86	AC#0430621748 12/13-1/12	02/28/2022	C
96056 22-1007		11-190-100-500-HS- - -	9217/SPEAK SOBRIETY, LLC	52	4,500.00	Inv. 376	02/28/2022	C
Total Posted Checks					\$439,407.37			

va_chkr3.101405
02/01/2022

Mountain Lakes Board of Education

1

Check Register By Check Number

for Batches 0,50,51,52 and Posted Checks : Current Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$3,982.00			\$3,982.00
	10	11	\$330,140.66				\$330,140.66
	Fund 10	TOTAL	\$330,140.66	\$3,982.00			\$334,122.66
	20	20	\$31,836.90	\$21,072.00			\$52,908.90
	30	30	\$47,875.81				\$47,875.81
	GRAND	TOTAL	\$409,853.37	\$25,054.00	\$0.00	\$0.00	\$434,907.37

* Total Prior Cycle Checks Voided in selected cycle(s):

\$0.00

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$4,500.00

va_chkr3.101405
02/01/2022

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 53 and Posted Checks : Current Cycle : February

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
448715	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	53	68,725.73	FICA	02/15/2022	H
	22-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	53	16,178.52	EMP BENEFITS-SS/FICA/MED	02/15/2022	H
	22-0004		11-000-291-220-LR-0810 - -	3688/PAYROLL AGENCY ACCOUNT	53	5,392.84	EMP BENEFITS-SS/FICA/MED	02/15/2022	H
	22-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	53	1,776.90	EMP BENEFITS-DCRP 2/1-2/15	02/15/2022	H
Total For Check Number 448715						\$92,073.99			
* 459703	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	53	69,499.42	FICA	02/28/2022	H
	22-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	53	17,464.15	EMP BENEFITS-SS/FICA/MED	02/28/2022	H
	22-0004		11-000-291-220-LR-0810 - -	3688/PAYROLL AGENCY ACCOUNT	53	5,821.38	EMP BENEFITS-SS/FICA/MED	02/28/2022	H
	22-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	53	1,677.72	EMP BENEFITS-DCRP 2/16-2/28	02/28/2022	H
Total For Check Number 459703						\$94,462.67			
* 2102022	22-0974		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	53	1,825.30	Ref Pay 2/10/22	02/10/2022	H
* 2242022	22-0974		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	53	2,523.90	Ref Pay 2/24/22	02/24/2022	H
* 4760174	22-0001		11-000-291-270-DW-0820C- -	8877/NJSHBP	53	254.76	Medical Ins. - Feb.'22	02/15/2022	H
	22-0001		11-000-291-270-LR-0820A- -	8877/NJSHBP	53	76.11	Medical Ins. - Feb.'22	02/15/2022	H
Total For Check Number 4760174						\$330.87			
Total Posted Checks						\$191,216.73			

va_chkr3.101405
02/01/2022

Mountain Lakes Board of Education
Check Register By Check Number
for Batch 53 and Posted Checks : Current Cycle : February

1

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$138,225.15	\$138,225.15
	10	11			\$52,991.58		\$52,991.58
	Fund 10	TOTAL			\$52,991.58	\$138,225.15	\$191,216.73
	GRAND	TOTAL	\$0.00	\$0.00	\$52,991.58	\$138,225.15	\$191,216.73

* 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

1

va_chkr3.101405

02/01/2022

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
448714	22-2022		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	5,161.95	HEALTH-SAL	02/15/2022	H
	22-2022		11-000-213-104-DW-0001 - -	2813/PAYROLL ACCOUNT	79	10,000.00	HEALTH-SAL NON PENS	02/15/2022	H
	22-2022		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	02/15/2022	H
	22-2022		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	22,138.90	HEALTH-SAL	02/15/2022	H
	22-2022		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	02/15/2022	H
	22-2022		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	02/15/2022	H
	22-2022		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	16,462.53	EXTRA SRV-SAL	02/15/2022	H
	22-2022		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	5,198.20	GUIDANCE-SAL	02/15/2022	H
	22-2022		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	29,921.08	GUIDANCE-SAL	02/15/2022	H
	22-2022		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	02/15/2022	H
	22-2022		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	02/15/2022	H
	22-2022		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,355.57	GUIDANCE-SAL CLERICAL	02/15/2022	H
	22-2022		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	36,075.92	CST-SAL	02/15/2022	H
	22-2022		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	2,898.75	CST-SAL CLERICAL	02/15/2022	H
	22-2022		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	23,937.90	IMPROV INSTR-SAL SUPERV	02/15/2022	H
	22-2022		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	02/15/2022	H
	22-2022		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	02/15/2022	H
	22-2022		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,787.53	MEDIA-SAL OTH	02/15/2022	H
	22-2022		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	141.79	GEN ADMIN-SAL	02/15/2022	H
	22-2022		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,853.12	GEN ADMIN-SAL	02/15/2022	H
	22-2022		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,310.12	GEN ADMIN-SAL	02/15/2022	H
	22-2022		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,770.04	GEN ADMIN-SAL	02/15/2022	H
	22-2022		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	66.72	GEN ADMIN-SAL	02/15/2022	H
	22-2022		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,284.38	GEN ADMIN-SAL	02/15/2022	H
	22-2022		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,056.12	SCH ADMIN-SAL	02/15/2022	H
	22-2022		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	15,338.53	SCH ADMIN-SAL	02/15/2022	H
	22-2022		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,549.45	SCH ADMIN-SAL	02/15/2022	H
	22-2022		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,961.95	SCH ADMIN-SAL	02/15/2022	H
	22-2022		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,835.29	SCH ADMIN-SAL OTH PROF	02/15/2022	H
	22-2022		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	02/15/2022	H
	22-2022		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	02/15/2022	H
	22-2022		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	02/15/2022	H
	22-2022		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	02/15/2022	H
	22-2022		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,020.31	CENTRAL SERV-SAL	02/15/2022	H
	22-2022		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	7,938.10	CENTRAL SERV-SAL	02/15/2022	H
	22-2022		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,826.92	CENTRAL SERV-SAL	02/15/2022	H

Mountain Lakes Board of Education

1

va_chkr3.101405

02/01/2022

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
448714	22-2022		11-000-251-199-DW-0216F- -	2813/PAYROLL ACCOUNT	79	1,557.69	CENTRAL SERV-UNUSED VAC	02/15/2022	H
	22-2022		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	8,448.71	IT-SAL	02/15/2022	H
	22-2022		11-000-261-100-DW-0610B- -	2813/PAYROLL ACCOUNT	79	2,103.00	REQ MAINT-SAL	02/15/2022	H
	22-2022		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	7,286.53	REQ MAINT-SAL	02/15/2022	H
	22-2022		11-000-261-100-DW-0710B- -	2813/PAYROLL ACCOUNT	79	981.44	REQ MAINT-SAL	02/15/2022	H
	22-2022		11-000-261-100-LR-0710 - -	2813/PAYROLL ACCOUNT	79	1,044.75	REQ MAINT-SAL	02/15/2022	H
	22-2022		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	5,417.95	CUSTODIAL-SAL	02/15/2022	H
	22-2022		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	6,625.19	CUSTODIAL-SAL	02/15/2022	H
	22-2022		11-000-262-100-BC-0610A-9 -	2813/PAYROLL ACCOUNT	79	256.62	CUSTODIAL-SAL	02/15/2022	H
	22-2022		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	15,342.41	CUSTODIAL-SAL	02/15/2022	H
	22-2022		11-000-262-100-HS-0610A-9 -	2813/PAYROLL ACCOUNT	79	1,518.98	CUSTODIAL-SAL	02/15/2022	H
	22-2022		11-000-262-100-LR-0610A- -	2813/PAYROLL ACCOUNT	79	4,664.19	CUSTODIAL-SAL	02/15/2022	H
	22-2022		11-000-262-100-LR-0610B- -	2813/PAYROLL ACCOUNT	79	77.49	CUSTODIAL-SAL	02/15/2022	H
	22-2022		11-000-262-100-WW-0216B- -	2813/PAYROLL ACCOUNT	79	1,617.24	CUSTODIAL-SAL	02/15/2022	H
	22-2022		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	10,531.45	CUSTODIAL-SAL	02/15/2022	H
	22-2022		11-000-262-100-WW-0610A-9 -	2813/PAYROLL ACCOUNT	79	679.62	CUSTODIAL-SAL	02/15/2022	H
	22-2022		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,073.12	GROUNDS-SAL	02/15/2022	H
	22-2022		11-000-291-299-DW-0215F- -	2813/PAYROLL ACCOUNT	79	8,000.00	EMP BENEFITS-RET SICK	02/15/2022	H
	22-2022		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	02/15/2022	H
	22-2022		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	125,258.41	GR1-5-SAL	02/15/2022	H
	22-2022		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	3,992.94	GR1-5-SAL	02/15/2022	H
	22-2022		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	6,119.00	GR1-5-SAL	02/15/2022	H
	22-2022		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	100,565.87	GR6-8-SAL	02/15/2022	H
	22-2022		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	900.00	GR6-8-SAL	02/15/2022	H
	22-2022		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,389.50	GR6-8-SAL	02/15/2022	H
	22-2022		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	650.00	GR6-8-SAL	02/15/2022	H
	22-2022		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	217,038.20	GR9-12-SAL	02/15/2022	H
	22-2022		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	3,375.00	GR9-12-SAL	02/15/2022	H
	22-2022		11-140-100-101-HS-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,059.50	GR9-12-SAL	02/15/2022	H
	22-2022		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	350.00	GR9-12-SAL	02/15/2022	H
	22-2022		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	7,766.48	REG PROG UND-SAL OTH INS	02/15/2022	H
	22-2022		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	120,375.56	AUD IMP-SAL	02/15/2022	H
	22-2022		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	1,177.13	AUD IMP-SAL	02/15/2022	H
	22-2022		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,900.70	AUD IMP-SAL	02/15/2022	H
	22-2022		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	3,864.96	AUD IMP-SAL	02/15/2022	H
	22-2022		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	14,421.35	AUD IMP-SAL	02/15/2022	H
	22-2022		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	27,284.06	AUD IMP-SAL OTH INSTR	02/15/2022	H

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : February

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
448714	22-2022		11-207-100-106-LR-0216B- -	2813/PAYROLL ACCOUNT	79	50.00	AUD IMP-SAL OTH INSTR	02/15/2022	H
	22-2022		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	3,318.25	EMOTIONAL-SAL	02/15/2022	H
	22-2022		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	85,698.15	RESOURCE RM-SAL	02/15/2022	H
	22-2022		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	02/15/2022	H
	22-2022		11-401-100-100-BC-1010A-2 -	2813/PAYROLL ACCOUNT	79	4,284.00	EXTRA-CURR-SAL	02/15/2022	H
	22-2022		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	3,500.00	EXTRA-CURR-SAL	02/15/2022	H
	22-2022		11-401-100-100-WW-1010A-2 -	2813/PAYROLL ACCOUNT	79	3,241.00	EXTRA-CURR-SAL	02/15/2022	H
	22-2022		11-402-100-100-BC-1010A-1 -	2813/PAYROLL ACCOUNT	79	4,284.00	ATHLETICS-SAL	02/15/2022	H
	22-2022		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	2,069.00	ATHLETICS-SAL	02/15/2022	H
	22-2022		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	02/15/2022	H
	22-2022		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	02/15/2022	H
	22-2022		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	4,406.25	BEFORE/AFTER PROG SALARY	02/15/2022	H
	22-2022		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	02/15/2022	H
	22-2022		20-484-100-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,287.20	CRRSA-LEARNING ACC-SAL	02/15/2022	H
Total For Check Number 448714						\$1,185,433.86			
*	459701	22-2022	11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	5,161.95	HEALTH-SAL	02/28/2022	H
	22-2022		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	02/28/2022	H
	22-2022		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	18,717.65	HEALTH-SAL	02/28/2022	H
	22-2022		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	02/28/2022	H
	22-2022		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	02/28/2022	H
	22-2022		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	17,185.17	EXTRA SRV-SAL	02/28/2022	H
	22-2022		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	375.00	EXTRA SRV-SAL	02/28/2022	H
	22-2022		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	5,198.20	GUIDANCE-SAL	02/28/2022	H
	22-2022		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	29,921.08	GUIDANCE-SAL	02/28/2022	H
	22-2022		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	02/28/2022	H
	22-2022		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	02/28/2022	H
	22-2022		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,355.57	GUIDANCE-SAL CLERICAL	02/28/2022	H
	22-2022		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	2,855.38	CST-SAL NON PENS	02/28/2022	H
	22-2022		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	36,075.92	CST-SAL	02/28/2022	H
	22-2022		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	2,898.75	CST-SAL CLERICAL	02/28/2022	H
	22-2022		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	23,937.90	IMPROV INSTR-SAL SUPERV	02/28/2022	H
	22-2022		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	02/28/2022	H
	22-2022		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	02/28/2022	H
	22-2022		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,787.53	MEDIA-SAL OTH	02/28/2022	H
	22-2022		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	141.79	GEN ADMIN-SAL	02/28/2022	H
	22-2022		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,853.12	GEN ADMIN-SAL	02/28/2022	H

va_chkr3.101405
02/01/2022

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : February

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
459701 22-2022		11-000-230-100-AD-0110E -	2813/PAYROLL ACCOUNT	79	5,310.12	GEN ADMIN-SAL	02/28/2022	H
22-2022		11-000-230-100-LR-0000 -	2813/PAYROLL ACCOUNT	79	1,770.04	GEN ADMIN-SAL	02/28/2022	H
22-2022		11-000-230-100-LR-0110 -	2813/PAYROLL ACCOUNT	79	66.72	GEN ADMIN-SAL	02/28/2022	H
22-2022		11-000-230-100-LR-0110D -	2813/PAYROLL ACCOUNT	79	2,284.38	GEN ADMIN-SAL	02/28/2022	H
22-2022		11-000-240-103-BC-0211 -	2813/PAYROLL ACCOUNT	79	6,056.12	SCH ADMIN-SAL	02/28/2022	H
22-2022		11-000-240-103-HS-0211 -	2813/PAYROLL ACCOUNT	79	17,338.53	SCH ADMIN-SAL	02/28/2022	H
22-2022		11-000-240-103-LR-0211 -	2813/PAYROLL ACCOUNT	79	7,549.45	SCH ADMIN-SAL	02/28/2022	H
22-2022		11-000-240-103-WW-0211 -	2813/PAYROLL ACCOUNT	79	6,961.95	SCH ADMIN-SAL	02/28/2022	H
22-2022		11-000-240-104-HS-0212 -	2813/PAYROLL ACCOUNT	79	5,835.29	SCH ADMIN-SAL OTH PROF	02/28/2022	H
22-2022		11-000-240-105-BC-0215A -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	02/28/2022	H
22-2022		11-000-240-105-HS-0215A -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	02/28/2022	H
22-2022		11-000-240-105-LR-0215A -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	02/28/2022	H
22-2022		11-000-240-105-WW-0215A -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	02/28/2022	H
22-2022		11-000-251-100-AD-0110A -	2813/PAYROLL ACCOUNT	79	5,020.31	CENTRAL SERV-SAL	02/28/2022	H
22-2022		11-000-251-100-AD-0110B -	2813/PAYROLL ACCOUNT	79	7,938.10	CENTRAL SERV-SAL	02/28/2022	H
22-2022		11-000-251-100-LR-0110A -	2813/PAYROLL ACCOUNT	79	3,826.92	CENTRAL SERV-SAL	02/28/2022	H
22-2022		11-000-252-100-DW- -	2813/PAYROLL ACCOUNT	79	5,833.33	IT-SAL	02/28/2022	H
22-2022		11-000-261-100-DW-0610B -	2813/PAYROLL ACCOUNT	79	2,389.00	REQ MAINT-SAL	02/28/2022	H
22-2022		11-000-261-100-DW-0710A -	2813/PAYROLL ACCOUNT	79	7,286.53	REQ MAINT-SAL	02/28/2022	H
22-2022		11-000-261-100-DW-0710B -	2813/PAYROLL ACCOUNT	79	233.81	REQ MAINT-SAL	02/28/2022	H
22-2022		11-000-261-100-LR-0710 -	2813/PAYROLL ACCOUNT	79	1,044.75	REQ MAINT-SAL	02/28/2022	H
22-2022		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	5,432.64	CUSTODIAL-SAL	02/28/2022	H
22-2022		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	6,625.19	CUSTODIAL-SAL	02/28/2022	H
22-2022		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	15,342.41	CUSTODIAL-SAL	02/28/2022	H
22-2022		11-000-262-100-HS-0610A-9 -	2813/PAYROLL ACCOUNT	79	1,374.54	CUSTODIAL-SAL	02/28/2022	H
22-2022		11-000-262-100-LR-0610A -	2813/PAYROLL ACCOUNT	79	4,665.82	CUSTODIAL-SAL	02/28/2022	H
22-2022		11-000-262-100-WW-0216B -	2813/PAYROLL ACCOUNT	79	1,617.24	CUSTODIAL-SAL	02/28/2022	H
22-2022		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	9,195.40	CUSTODIAL-SAL	02/28/2022	H
22-2022		11-000-262-100-WW-0610A-9 -	2813/PAYROLL ACCOUNT	79	555.19	CUSTODIAL-SAL	02/28/2022	H
22-2022		11-000-263-100-DW- -	2813/PAYROLL ACCOUNT	79	4,073.12	GROUNDS-SAL	02/28/2022	H
22-2022		11-110-100-101-WW-0213D -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	02/28/2022	H
22-2022		11-120-100-101-WW-0213A -	2813/PAYROLL ACCOUNT	79	133,914.63	GR1-5-SAL	02/28/2022	H
22-2022		11-120-100-101-WW-0213B -	2813/PAYROLL ACCOUNT	79	3,842.94	GR1-5-SAL	02/28/2022	H
22-2022		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	6,119.00	GR1-5-SAL	02/28/2022	H
22-2022		11-130-100-101-BC-0213A -	2813/PAYROLL ACCOUNT	79	100,565.87	GR6-8-SAL	02/28/2022	H
22-2022		11-130-100-101-BC-0213B -	2813/PAYROLL ACCOUNT	79	2,550.00	GR6-8-SAL	02/28/2022	H
22-2022		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,959.50	GR6-8-SAL	02/28/2022	H

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : February

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
459701	22-2022		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	150.00	GR6-8-SAL	02/28/2022	H
	22-2022		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	218,497.85	GR9-12-SAL	02/28/2022	H
	22-2022		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	3,450.00	GR9-12-SAL	02/28/2022	H
	22-2022		11-140-100-101-HS-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,059.50	GR9-12-SAL	02/28/2022	H
	22-2022		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	550.00	GR9-12-SAL	02/28/2022	H
	22-2022		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	437.50	HOME INSTR-SAL	02/28/2022	H
	22-2022		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	7,766.48	REG PROG UND-SAL OTH INS	02/28/2022	H
	22-2022		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	900.00	VISUAL IMP-SAL	02/28/2022	H
	22-2022		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	121,823.48	AUD IMP-SAL	02/28/2022	H
	22-2022		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	675.00	AUD IMP-SAL	02/28/2022	H
	22-2022		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,900.70	AUD IMP-SAL	02/28/2022	H
	22-2022		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	14,421.35	AUD IMP-SAL	02/28/2022	H
	22-2022		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	28,524.92	AUD IMP-SAL OTH INSTR	02/28/2022	H
	22-2022		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	3,318.25	EMOTIONAL-SAL	02/28/2022	H
	22-2022		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	85,698.15	RESOURCE RM-SAL	02/28/2022	H
	22-2022		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	02/28/2022	H
	22-2022		11-401-100-100-BC-1010A-2 -	2813/PAYROLL ACCOUNT	79	918.00	EXTRA-CURR-SAL	02/28/2022	H
	22-2022		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	50.00	EXTRA-CURR-SAL	02/28/2022	H
	22-2022		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	6,080.00	EXTRA-CURR-SAL	02/28/2022	H
	22-2022		11-402-100-100-HS-1010A-1 -	2813/PAYROLL ACCOUNT	79	56,403.50	ATHLETICS-SAL	02/28/2022	H
	22-2022		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	02/28/2022	H
	22-2022		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	02/28/2022	H
	22-2022		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	4,987.50	BEFORE/AFTER PROG SALARY	02/28/2022	H
	22-2022		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	02/28/2022	H
Total For Check Number 459701						\$1,217,345.83			
Total Posted Checks						\$2,402,779.69			

va_chkr3.101405
02/01/2022

Mountain Lakes Board of Education
Check Register By Check Number
for Batch 79 and Posted Checks : Current Cycle : February

1

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,379,406.34		\$2,379,406.34
	10	13			\$9,393.75		\$9,393.75
	Fund 10	TOTAL			\$2,388,800.09		\$2,388,800.09
	20	20			\$13,979.60		\$13,979.60
	GRAND	TOTAL	\$0.00	\$0.00	\$2,402,779.69	\$0.00	\$2,402,779.69

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

Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
01/01/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	10,316,036.00	82,329.07	10,398,365.07	1,039,836.51	255,301.50	2.46	1,295,138.01	69,730.26
	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	5,905,138.00	136,433.76	6,041,571.76	604,157.18	662,415.37	10.96	1,266,572.55	60,509.57
	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	1,097,717.00	23,474.18	1,121,191.18	112,119.12	(18,760.85)	-1.67	93,358.27	44,579.19
	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		17,318,891.00	242,237.01	17,561,128.01					174,819.02
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,272,085.00	53,996.73	1,326,081.73	132,608.17	(381,752.00)	-28.79	0.00	32,625.09
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,878,540.00	76,519.12	2,955,059.12	295,505.91	136,833.25	4.63	432,339.16	71,921.84
	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	946,603.00	2,899.90	949,502.90	94,950.29	(244,887.00)	-25.79	0.00	17,669.37
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	807,733.00	78,181.74	885,914.74	88,591.47	(106,743.80)	-12.05	0.00	72,062.27
School Administration	1X-000-240-XXX	1,502,884.00	7,716.25	1,510,600.25	151,060.03	(51,929.10)	-3.44	99,130.93	17,290.14
Central Services & Administrative Information Technology	1X-000-25X-XXX	400,574.00	380.40	400,954.40	40,095.44	266,072.00	66.36	306,167.44	82,278.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,168,636.00	75,585.05	3,244,221.05	324,422.11	143,512.63	4.42	467,934.74	272,346.29
Student Transportation Services	1X-000-270-XXX	538,207.00	71,676.66	609,883.66	60,988.37	8,390.00	1.38	69,378.37	63,650.69

Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
01/01/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,607,542.00	2,747.16	6,610,289.16	661,028.92	(672,523.00)	-10.17	0.00	437,811.17
Food Services	11-000-310-XXX	45,287.00	0.00	45,287.00	4,528.70	0.00	0.00	4,528.70	45,287.00
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		18,168,091.00	369,703.01	18,537,794.01					1,112,942.70
TOTAL GENERAL CURRENT EXPENSE		35,486,982.00	611,940.02	36,098,922.02					1,287,761.72
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	31,250.40	31,250.40	3,125.04	49,558.00	158.58	52,683.04	5,966.38
Facilities Acquisition and Construction Services	12-000-4XX-XXX	485,807.00	2,599.75	488,406.75	0.00	13,170.00	2.70	13,170.00	202,666.00
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		485,807.00	33,850.15	519,657.15					208,632.38
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	438,000.00	2.24	438,002.24	43,800.22	(58,657.00)	-13.39	0.00	20,266.69
Transfer of Funds to Charter Schools	10-000-100-56X	15,722.00	2,501.00	18,223.00	1,822.30	0.00	0.00	1,822.30	0.00
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		36,426,511.00	648,293.41	37,074,804.41					1,516,660.79


 School Business Administrator Signature

3-14-22
 Date

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

2

va_exaa2.111317
01/01/2022

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000119	per Julie	11-000-213-610-LR-0420 - -	HEALTH-SUPPLIES	01/01/2022	AFERREIRA	\$3,499.00	(\$400.00)	\$3,099.00
	per Julie	11-000-230-332-LR-0120A- -	GEN ADMIN-AUDIT	01/01/2022	AFERREIRA	\$7,038.00	(\$7,038.00)	\$0.00
	per Julie	11-207-100-340-LR- - -	AUD IMP-PUR TECH SERVICE	01/01/2022	AFERREIRA	\$0.00	\$400.00	\$400.00
	per Julie	12-207-100-731-LR- - -	EQUIP-INSTRUCT-AUD IMP	01/01/2022	AFERREIRA	\$0.00	\$7,038.00	\$7,038.00
Total for Adjustment # 000119							\$0.00	
000120	AEC consultant	11-000-291-270-LI-0810 - -	EMP BENEFITS-HEALTH	01/01/2022	AFERREIRA	\$76,682.00	(\$38,564.00)	\$38,118.00
	AEC consultant	11-207-100-340-LR- - -	AUD IMP-PUR TECH SERVICE	01/01/2022	AFERREIRA	\$400.00	\$38,564.00	\$38,964.00
Total for Adjustment # 000120							\$0.00	
000121	Funds for Membership Fee	11-000-240-580-BC-0130 - -	SCH ADMIN-TRAVEL	01/31/2022	JOMELIA	\$1,000.00	(\$54.00)	\$946.00
	Funds for Membership Fee	11-000-240-890-BC-0250D-BE-	SCH ADMIN-OTH OBJECTS	01/31/2022	JOMELIA	\$1,000.00	\$54.00	\$1,054.00
Total for Adjustment # 000121							\$0.00	
000122	per Rick	11-000-262-420-HS-0720C- -	CUSTODIAL-CLN/REPAIR/MNT	01/01/2022	AFERREIRA	\$32,000.00	(\$174.00)	\$31,826.00
	per Rick	11-000-262-420-HS-0720D- -	CUSTODIAL-CLN/REPAIR/MNT	01/01/2022	AFERREIRA	\$9,650.00	(\$400.00)	\$9,250.00
	per Rick	11-190-100-500-HS- - -	REG PROG UND-OTH SERVICE	01/01/2022	AFERREIRA	\$21,919.50	\$1,000.00	\$22,919.50
	per Rick	11-190-100-610-HS-0240A-GG-	REG PROG UND-SUPPLIES	01/01/2022	AFERREIRA	\$5,287.00	(\$600.00)	\$4,687.00
	per Rick	11-401-100-890-HS-1020A-05-	EXTRA-CURR-OTHER OBJ	01/01/2022	AFERREIRA	\$11,020.50	\$174.00	\$11,194.50
Total for Adjustment # 000122							\$0.00	
000123	Morris voc tuition FY22	11-000-100-563-LR-0870A- -	TUITION-VOTEC EDUC.	01/01/2022	AFERREIRA	\$30,000.00	\$75,512.00	\$105,512.00
	Morris voc tuition FY22	11-000-100-566-CS-0870F- -	TUIT TO PRIV SCH INSTATE	01/01/2022	AFERREIRA	\$786,795.00	(\$8,374.00)	\$778,421.00
	Morris voc tuition FY22	11-000-218-580-HS-0250B-G -	GUIDANCE-TRAVEL	01/01/2022	AFERREIRA	\$2,000.00	(\$835.00)	\$1,165.00
	Morris voc tuition FY22	11-000-218-600-HS-0250E-6 -	GUIDANCE-SUPPLIES	01/01/2022	AFERREIRA	\$4,506.00	(\$4,506.00)	\$0.00
	Morris voc tuition FY22	11-000-222-610-HS-0230A-Q -	MEDIA-SUPPLIES	01/01/2022	AFERREIRA	\$2,000.00	(\$2,000.00)	\$0.00
	Morris voc tuition FY22	11-000-222-610-HS-0230D- -	MEDIA-SUPPLIES	01/01/2022	AFERREIRA	\$1,300.00	(\$1,004.00)	\$296.00
	Morris voc tuition FY22	11-000-223-580-HS-0250B- -	INSTR TRAIN-TRAVEL	01/01/2022	AFERREIRA	\$7,000.00	(\$2,300.00)	\$4,700.00
	Morris voc tuition FY22	11-000-240-580-HS-0130 - -	SCH ADMIN-TRAVEL	01/01/2022	AFERREIRA	\$300.00	(\$300.00)	\$0.00
	Morris voc tuition FY22	11-000-262-420-HS-0720C- -	CUSTODIAL-CLN/REPAIR/MNT	01/01/2022	AFERREIRA	\$31,826.00	(\$4,143.00)	\$27,683.00
	Morris voc tuition FY22	11-140-100-101-HS-0213C- -	GR9-12-SAL	01/01/2022	AFERREIRA	\$11,975.00	(\$1,025.00)	\$10,950.00
	Morris voc tuition FY22	11-190-100-106-HS-0216A- -	REG PROG UND-SAL OTH INS	01/01/2022	AFERREIRA	\$22,603.00	(\$22,603.00)	\$0.00
	Morris voc tuition FY22	11-190-100-610-HS-0240A-V -	REG PROG UND-SUPPLIES	01/01/2022	AFERREIRA	\$7,000.00	(\$5,069.00)	\$1,931.00
	Morris voc tuition FY22	11-190-100-610-HS-0730B- -	REG PROG UND-SUPPLIES	01/01/2022	AFERREIRA	\$2,300.00	(\$2,300.00)	\$0.00
	Morris voc tuition FY22	11-190-100-610-HS-0730C- -	REG PROG UND-SUPPLIES	01/01/2022	AFERREIRA	\$9,280.00	(\$7,132.00)	\$2,148.00
	Morris voc tuition FY22	11-190-100-640-HS-0220A-D -	REG PROG UND-TEXTBOOKS	01/01/2022	AFERREIRA	\$2,500.00	(\$2,500.00)	\$0.00
	Morris voc tuition FY22	11-190-100-640-HS-0220A-E -	REG PROG UND-TEXTBOOKS	01/01/2022	AFERREIRA	\$2,950.00	(\$2,818.00)	\$132.00
	Morris voc tuition FY22	11-190-100-640-HS-0220A-HS-	REG PROG UND-TEXTBOOKS	01/01/2022	AFERREIRA	\$2,000.00	(\$137.00)	\$1,863.00
	Morris voc tuition FY22	11-190-100-640-HS-0220A-J -	REG PROG UND-TEXTBOOKS	01/01/2022	AFERREIRA	\$200.00	(\$200.00)	\$0.00
	Morris voc tuition FY22	11-190-100-640-HS-0220A-K -	REG PROG UND-TEXTBOOKS	01/01/2022	AFERREIRA	\$2,000.00	(\$61.00)	\$1,939.00

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#



va_exaa2.111317

01/01/2022

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000123	Morris voc tuition FY22	11-190-100-890-HS-0250D-BK-	REG PROG UND-OTHER OBJ	01/01/2022	AFERREIRA	\$4,205.00	(\$4,205.00)	\$0.00
	Morris voc tuition FY22	11-402-100-500-HS- - -	ATHLETICS-SERVICES	01/01/2022	AFERREIRA	\$22,680.00	(\$4,000.00)	\$18,680.00
Total for Adjustment # 000123							\$0.00	
000124	Sage Thrive	11-000-213-330-LR-0430A- -	HEALTH-OTH PUR PROF SERV	01/01/2022	AFERREIRA	\$150,000.00	(\$11,240.00)	\$138,760.00
	Sage Thrive	11-190-100-320-DW-0120A- -	REG PROG UND-PUR PROF SE	01/01/2022	AFERREIRA	\$1,050.00	\$16,240.00	\$17,290.00
	Sage Thrive	11-219-100-320-CS- - -	SP ED HOME INSTR-PUR PRO	01/01/2022	AFERREIRA	\$15,000.00	(\$5,000.00)	\$10,000.00
Total for Adjustment # 000124							\$0.00	
000125	Athletic golf cart repairs	11-402-100-500-HS- - -	ATHLETICS-SERVICES	01/01/2022	AFERREIRA	\$18,680.00	\$4,830.00	\$23,510.00
	Athletic golf cart repairs	12-000-400-334-DW- - -	CAPITAL-ARCH/ENG SVC	01/01/2022	AFERREIRA	\$14,000.00	(\$4,830.00)	\$9,170.00
Total for Adjustment # 000125							\$0.00	
000126	Move Funds to DW Exp Line	11-000-100-563-DW-0870A- -	TUITION - VOC ED-REGU	01/31/2022	JOMELIA	\$6,400.00	\$75,512.00	\$81,912.00
	Move Funds to DW Exp Line	11-000-100-563-LR-0870A- -	TUITION-VOTEC EDUC.	01/31/2022	JOMELIA	\$105,512.00	(\$75,512.00)	\$30,000.00
Total for Adjustment # 000126							\$0.00	
000127	Genesis temp prior to FY23	11-190-100-500-TD-0720C- -	REG PROG UND-OTH SERVICE	01/01/2022	AFERREIRA	\$43,904.00	\$25,065.00	\$68,969.00
	Genesis temp prior to FY23	11-190-100-610-TD-0730E- -	REG PROG UND-SUPPLIES	01/01/2022	AFERREIRA	\$357,837.61	(\$25,065.00)	\$332,772.61
Total for Adjustment # 000127							\$0.00	
000128	Per Ryan	11-000-261-420-BC-0720B- -	REQ MAINT-CLN/REPAIR/MNT	01/01/2022	AFERREIRA	\$16,442.00	\$484.00	\$16,926.00
	Per Ryan	11-000-261-420-DW-0750 - -	REQ MAINT-CLN/REPAIR/MNT	01/01/2022	AFERREIRA	\$199,420.00	(\$8,617.00)	\$190,803.00
	Per Ryan	11-000-261-420-LR-0720B- -	REQ MAINT-CLN/REPAIR/MNT	01/01/2022	AFERREIRA	\$9,243.00	\$3,800.00	\$13,043.00
	Per Ryan	11-000-261-420-WW-0720B- -	REQ MAINT-CLN/REPAIR/MNT	01/01/2022	AFERREIRA	\$51,326.00	\$4,000.00	\$55,326.00
	Per Ryan	11-000-263-420-DW-0720A- -	GROUPS-CLN/REPAIR/MNT	01/01/2022	AFERREIRA	\$147,626.00	\$1,833.00	\$149,459.00
	Per Ryan	11-000-263-890-DW-0660A- -	GROUPS-OTHER OBJECTS	01/01/2022	AFERREIRA	\$22,409.00	(\$1,500.00)	\$20,909.00
Total for Adjustment # 000128							\$0.00	
000129	Grounds equip services	11-000-261-420-DW-0750 - -	REQ MAINT-CLN/REPAIR/MNT	01/01/2022	AFERREIRA	\$190,803.00	(\$1,000.00)	\$189,803.00
	Grounds equip services	11-000-263-420-DW-0720A- -	GROUPS-CLN/REPAIR/MNT	01/01/2022	AFERREIRA	\$149,459.00	\$1,000.00	\$150,459.00
Total for Adjustment # 000129							\$0.00	
000130	baseball/softball field maint	11-000-263-420-DW-0720A- -	GROUPS-CLN/REPAIR/MNT	01/01/2022	AFERREIRA	\$150,459.00	\$39,660.00	\$190,119.00
	baseball/softball field maint	11-000-291-270-LR-0820A- -	EMP BENEFITS-HEALTH	01/01/2022	AFERREIRA	\$900,864.00	(\$39,660.00)	\$861,204.00
Total for Adjustment # 000130							\$0.00	
000131	admin transfers	11-000-251-199-DW-0216F- -	CENTRAL SERV-UNUSED VAC	01/01/2022	AFERREIRA	\$22,852.00	\$80,000.00	\$102,852.00
	admin transfers	11-190-100-500-TD-0720C- -	REG PROG UND-OTH SERVICE	01/01/2022	AFERREIRA	\$68,969.00	(\$20,000.00)	\$48,969.00
	admin transfers	11-190-100-610-TD-0730E- -	REG PROG UND-SUPPLIES	01/01/2022	AFERREIRA	\$332,772.61	(\$60,000.00)	\$272,772.61
Total for Adjustment # 000131							\$0.00	

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#



va_exaa2.111317

01/01/2022

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000132	Per Ryan	11-000-263-610-DW- - -	GROUNDS-SUPPLIES	01/01/2022	AFERREIRA	\$3,850.00	\$900.00	\$4,750.00
	Per Ryan	11-000-263-890-DW-0660A- -	GROUNDS-OTHER OBJECTS	01/01/2022	AFERREIRA	\$20,909.00	(\$900.00)	\$20,009.00
Total for Adjustment # 000132							\$0.00	
000133	Fund for Media Supplies	11-000-222-610-WW-0230A-M -	MEDIA-SUPPLIES	01/31/2022	JOMELIA	\$0.00	\$3,907.35	\$3,907.35
	Fund for Media Supplies	11-401-100-100-WW-1010A-2 -	EXTRA-CURR-SAL	01/31/2022	JOMELIA	\$30,021.00	(\$3,907.35)	\$26,113.65
Total for Adjustment # 000133							\$0.00	
000134	temp Genesis	11-190-100-500-TD-0720C- -	REG PROG UND-OTH SERVICE	01/01/2022	AFERREIRA	\$48,969.00	\$20,000.00	\$68,969.00
	temp Genesis	11-190-100-610-TD-0730E- -	REG PROG UND-SUPPLIES	01/01/2022	AFERREIRA	\$272,772.61	(\$20,000.00)	\$252,772.61
Total for Adjustment # 000134							\$0.00	
000135	per Julie	11-000-291-270-LR-0820A- -	EMP BENEFITS-HEALTH	01/01/2022	AFERREIRA	\$861,204.00	(\$4,890.00)	\$856,314.00
	per Julie	11-207-100-610-LR-0240 - -	AUD IMP-SUPPLIES	01/01/2022	AFERREIRA	\$349.00	\$5,964.00	\$6,313.00
	per Julie	12-207-100-731-LR- - -	EQUIP-INSTRUCT-AUD IMP	01/01/2022	AFERREIRA	\$7,038.00	(\$1,074.00)	\$5,964.00
Total for Adjustment # 000135							\$0.00	
000136	Funds for BOE Optimum	11-000-230-339-LR-0120B- -	GEN ADMIN-OTH PROF SERV	01/31/2022	JOMELIA	\$7,974.00	(\$300.00)	\$7,674.00
	Funds for BOE Optimum	11-000-230-530-LR-0130U- -	GEN ADMIN-TEL/COMMUNICAT	01/31/2022	JOMELIA	\$850.00	\$300.00	\$1,150.00
Total for Adjustment # 000136							\$0.00	
000137	Adjust Balances 401 & 402	11-401-100-100-BC-1010A-2 -	EXTRA-CURR-SAL	01/31/2022	JOMELIA	\$45,436.00	\$10,400.00	\$55,836.00
	Adjust Balances 401 & 402	11-401-100-100-HS-1010A-2 -	EXTRA-CURR-SAL	01/31/2022	JOMELIA	\$145,816.00	\$2,127.00	\$147,943.00
	Adjust Balances 401 & 402	11-402-100-100-BC-1010A-1 -	ATHLETICS-SAL	01/31/2022	JOMELIA	\$40,394.00	(\$2,127.00)	\$38,267.00
	Adjust Balances 401 & 402	11-402-100-100-HS-1010A-1 -	ATHLETICS-SAL	01/31/2022	JOMELIA	\$439,566.18	(\$10,400.00)	\$429,166.18
Total for Adjustment # 000137							\$0.00	
000138	Jan transfers	11-000-217-106-DW-0219A- -	EXTRA SRV-SAL	01/01/2022	AFERREIRA	\$4,980.00	\$1,000.00	\$5,980.00
	Jan transfers	11-000-221-102-LR-0212 - -	IMPROV INSTR-SAL SUPERV	01/01/2022	AFERREIRA	\$1,000.00	\$1,000.00	\$2,000.00
	Jan transfers	11-000-291-270-DW-0820C- -	EMP BENEFITS-HEALTH	01/01/2022	AFERREIRA	\$3,607,123.00	(\$10,592.00)	\$3,596,531.00
	Jan transfers	11-000-291-299-LR-0215F- -	EMP BENEFITS-RET SICK	01/01/2022	AFERREIRA	\$13,550.00	\$529.00	\$14,079.00
	Jan transfers	11-130-100-101-BC-0213B-LT-	GR6-8-SAL	01/01/2022	AFERREIRA	\$13,156.00	\$2,448.00	\$15,604.00
	Jan transfers	11-130-100-101-BC-0213C- -	GR6-8-SAL	01/01/2022	AFERREIRA	\$4,750.00	\$300.00	\$5,050.00
	Jan transfers	11-207-100-101-LR-0213E- -	AUD IMP-SAL	01/01/2022	AFERREIRA	\$6,963.96	\$5,315.00	\$12,278.96
Total for Adjustment # 000138							\$0.00	
000139	payroll encumb adj	11-000-213-110-DW-0410A- -	HEALTH-SAL OTHER	01/01/2022	AFERREIRA	\$6,930.00	\$2,800.00	\$9,730.00
	payroll encumb adj	11-000-213-330-LR-0430A- -	HEALTH-OTH PUR PROF SERV	01/01/2022	AFERREIRA	\$138,760.00	(\$34,800.00)	\$103,960.00
	payroll encumb adj	11-000-217-106-DW-0219A- -	EXTRA SRV-SAL	01/01/2022	AFERREIRA	\$5,980.00	\$10,000.00	\$15,980.00
	payroll encumb adj	11-000-291-290-LR-0213F- -	EMP BENEFITS-OTH BENEFIT	01/01/2022	AFERREIRA	\$8,800.00	\$2,000.00	\$10,800.00
	payroll encumb adj	11-207-100-101-LR-0213A- -	AUD IMP-SAL	01/01/2022	AFERREIRA	\$2,514,766.00	\$20,000.00	\$2,534,766.00

Mountain Lakes Board of Education
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : January

2

va_exaa2.111317
01/01/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000139							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#



va_exaa2.111317
01/01/2022

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000383	Funds for Comtex PO	11-190-100-500-TD-0720D- -	REG PROG UND-OTH SERVICE	01/31/2022	JOMELIA	\$120,805.00	\$1,440.00	\$122,245.00
	Funds for Comtex PO	11-190-100-610-TD-0730A- -	REG PROG UND-SUPPLIES	01/31/2022	JOMELIA	\$15,000.00	(\$1,440.00)	\$13,560.00
Total for Adjustment # 000383							\$0.00	
Total Original Appropriation Adjustments								\$0.00

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

2

va_exaa2.111317
01/01/2022

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000023	Wire trsf Prin Chase#419874	40-701-510-910- - -	PRINCIPAL	01/12/2022	JOMELIA	\$911,000.00	\$455,000.00	\$1,366,000.00
000024	Wire trsf Int JPMorgan #419915	40-701-510-834- - -	INTEREST	01/12/2022	JOMELIA	\$296,585.63	\$23,375.00	\$319,960.63
000025	Wire trsf Int JPMorgan#432008	40-701-510-834- - -	INTEREST	01/27/2022	JOMELIA	\$319,960.63	\$214,440.63	\$534,401.26
000026	ck#1140 Pomptonian Food Svc	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	01/18/2022	JOMELIA	\$213,026.59	\$92,808.78	\$305,835.37
000027	ck#1141 AC&R, Inc.	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	01/18/2022	JOMELIA	\$305,835.37	\$1,183.05	\$307,018.42
000028	12/31 Neg. WC Adj, Payroll	11-000-262-100-HS-0610A-8 -	CUSTODIAL-SAL	01/01/2022	JOMELIA	\$240,943.82	(\$2,368.12)	\$238,575.70
Total YTD Disbursement Adjustments							\$784,439.34	

3

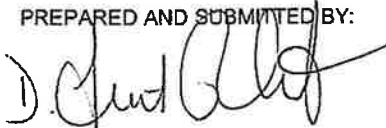
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF MOUNTAIN LAKES

ALL FUNDS

FOR THE MONTH ENDING JANUARY 31, 2022

FUNDS	OPENING CASH BALANCE 1/1/22	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 1/31/22
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$3,220,510.45	\$0.00	\$3,249,854.98	\$3,275,555.72	\$3,194,809.71
20 SPECIAL REVENUE FUND	\$241,638.32	\$0.00	\$28,924.00	\$116,409.63	\$154,152.69
30 CAPITAL PROJECTS FUND	\$1,652,013.85	\$0.00	\$136,057.85	\$287,597.30	\$1,500,474.40
40 DEBT SERVICE FUND	(\$69,095.51)	\$0.00	\$317,101.00	\$692,815.63	(\$444,810.14)
60 CAFETERIA ACCOUNT	\$120,989.37	\$0.00	\$53,234.48	\$93,991.83	\$80,232.02
TOTAL GOVERNMENTAL FUNDS:	\$5,166,056.48	\$0.00	\$3,785,172.31	\$4,466,370.11	\$4,484,858.68
<u>TRUST AND AGENCY FUNDS</u>					
UNEMPLOYMENT	\$402,250.17	\$0.00	\$2,436.31	\$0.00	\$404,686.48
NET PAYROLL	\$0.00	\$0.00	\$1,408,564.19	\$1,408,564.19	\$0.00
PAYROLL AGENCY	\$235,454.78	\$0.00	\$1,067,930.11	\$1,264,548.64	\$38,836.25
TOTAL TRUST & AGENCY FUNDS:	\$637,704.95	\$0.00	\$2,478,930.61	\$2,673,112.83	\$443,522.73
<u>TOTAL ALL FUNDS:</u>	\$5,803,761.43	\$0.00	\$6,264,102.92	\$7,139,482.94	\$4,928,381.41

PREPARED AND SUBMITTED BY:



TREASURER OF SCHOOL MONIES

D. TIMOTHY ROBERTS

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

ALL FUNDS

FOR THE MONTH ENDING JANUARY 31, 2022

FUNDS	OPENING CASH BALANCE 1/1/22	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 1/31/22
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$3,220,510.45	\$0.00	\$3,249,854.98	\$3,275,555.72	\$3,194,809.71
20 SPECIAL REVENUE FUND	\$241,638.32	\$0.00	\$28,924.00	\$116,409.63	\$154,152.69
30 CAPITAL PROJECTS FUND	\$1,652,013.85	\$0.00	\$136,057.85	\$287,597.30	\$1,500,474.40
40 DEBT SERVICE FUND	(\$69,095.51)	\$0.00	\$317,101.00	\$692,815.63	(\$444,810.14)
60 CAFETERIA ACCOUNT	\$120,989.37	\$0.00	\$53,234.48	\$93,991.83	\$80,232.02
TOTAL GOVERNMENTAL FUNDS:	\$5,166,056.48	\$0.00	\$3,785,172.31	\$4,466,370.11	\$4,484,858.68
<u>TRUST AND AGENCY FUNDS</u>					
UNEMPLOYMENT	\$402,250.17	\$0.00	\$2,436.31	\$0.00	\$404,686.48
NET PAYROLL	\$0.00	\$0.00	\$1,408,564.19	\$1,408,564.19	\$0.00
PAYROLL AGENCY	\$235,454.78	\$0.00	\$1,067,930.11	\$1,264,548.64	\$38,836.25
TOTAL TRUST & AGENCY FUNDS:	\$637,704.95	\$0.00	\$2,478,930.61	\$2,673,112.83	\$443,522.73
<u>TOTAL ALL FUNDS:</u>	\$5,803,761.43	\$0.00	\$6,264,102.92	\$7,139,482.94	\$4,928,381.41

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES
D. TIMOTHY ROBERTS

**Mountain Lakes Board of Education
Outstanding Check List
January 31, 2022**

Date Issued	AMOUNT	CHECK #
10/18/19	35.05	91360
10/18/19	35.05	91365
10/18/19	35.05	91375
10/18/19	32.91	91376
10/18/19	35.05	91380
10/18/19	32.91	91402
10/18/19	35.05	91407
10/18/19	35.05	91409
10/18/19	35.05	91423
10/31/19	27.28	91623
12/11/19	118.98	91867
12/20/19	19.27	91959
12/20/19	57.78	91960
12/20/19	35.05	91961
12/20/19	35.05	91965
12/20/19	35.05	91969
12/20/19	1,841.24	91976
06/24/20	630.00	92921
08/31/20	24.00	93057
11/24/20	400.00	93626
05/28/21	941.86	94621
08/25/21	229.60	95003
11/30/21	299.85	95562
11/30/21	478.10	95596
	307.00	December
	800.00	March
	3,625.85	October
	15,413.18	December
	691,898.17	January
Int to be Adjusted	41,556.03	08/01/20
Posted in July	1,048.64	06/21/21
	2.20	Adj
TOTAL:	760,135.35	

CAFETERIA ACCT RECONCILIATION

RECONCILIATION DATE:

02/22/22

DATE OF STATEMENT

01/31/22

DEPOSITS IN TRANSIT:

DATE _____

AMOUNT

REMARKS

BANK STATEMENT BALANCE:

\$80,232.02

PLUS: DEPOSITS NOT SHOWN:

0.00

LESS: OUTSTANDING CHECKS:

0.00

ADJUSTED STATEMENT BALANCE:

\$80,232.02

TOTAL:

0.00

OUTSTANDING CHECKS

CHECK #

AMOUNT

DATE _____

PAYEE

CHECKBOOK BALANCE:

\$80,232.02

TOTAL:

0.00

ADJUSTED CHECKBOOK BALANCE:

\$80,232.02

DIFFERENCE

\$0.00

UNEMPLOYMENT BANK REC

RECONCILIATION DATE:

02/22/22

DATE OF STATEMENT

01/31/22

DEPOSITS IN TRANSIT:

BANK STATEMENT BALANCE: \$404,686.48

PLUS: DEPOSITS NOT SHOWN: 0.00

LESS: OUTSTANDING CHECKS: 0.00

ADJUSTED STATEMENT BALANCE: \$404,686.48

DATE AMOUNT REMARKS

TOTAL: 0.00

OUTSTANDING CHECKS

CHECKBOOK BALANCE: \$404,686.48

CHECK # AMOUNT DATE PAYEE

INTEREST EARNED:

ADJUSTED CHECKBOOK BALANCE: \$404,686.48

DIFFERENCE: \$0.00

TOTAL: 0.00

NET PAYROLL ACCOUNT RECONCILIATION

RECONCILIATION DATE:

02/22/22

DATE OF STATEMENT 01/31/22

DEPOSITS IN TRANSIT:

NAME OF STATEMENT		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE: LAKELAND	\$4,093.17			
PLUS: DEPOSITS NOT SHOWN:	0.00			
LESS: OUTSTANDING CHECKS:	<u>4,093.17</u>			
ADJUSTED STATEMENT BALANCE:	\$0.00	TOTAL:	0.00	

CHECKBOOK BALANCE: \$0.00

OUTSTANDING CHECKS

CHECK #	AMOUNT	DATE
150691	74.46	03/31/20
150863	166.47	05/31/21
150957	2,162.98	11/15/21
150981	694.72	12/31/21
150983	811.82	01/31/22
150984	56.41	01/31/22
	4.26	July Interest
	6.25	August Interest
	28.76	Sept Interest
	16.03	Oct Interest
	35.54	Nov Interest
	13.28	Dec Interest
	22.21	Jan Interest
TOTAL:	4,093.17	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,336,009.61
102-107	Cash and cash equivalents		\$285.20
116	Capital reserve Account		\$858,800.10
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	(\$20,702.01)	
153,154	Other (net of est uncollectible of \$_____)	\$5,163,074.98	\$5,282,414.14
	Loans receivable:		
131	Interfund	(\$14,454.86)	
			(\$14,454.86)

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

301	Estimated Revenues	\$36,125,969.00	
302	Less Revenues	(\$24,231,499.72)	
			\$11,894,469.28
	Total assets and resources		\$20,357,523.47

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities including Net Assets

\$103,619.43

TOTAL LIABILITIES

\$103,619.43

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$15,910,804.14

754 Reserve for Encumbrance - Prior Year \$176,931.10

Reserved fund balance:

761 Capital reserve account - \$858,800.10

307 Less: Budg w/d from Capital Rsrv Elgbl. Cost (\$36,090.00)

\$822,710.10

760 Reserved Fund Balance \$100,458.61

601 Appropriations \$37,074,804.41

602 Less : Expenditures \$19,470,408.38

603 Encumbrances \$16,087,735.24 (\$35,558,143.62)

\$1,516,660.79

Total Appropriated \$18,527,564.74

--- Unappropriated ---

770 Unreserved Fund Balance - \$2,026,881.30

303 Budgeted Fund Balance (\$300,542.00)

TOTAL FUND BALANCE

\$20,253,904.04

TOTAL LIABILITIES AND FUND EQUITY

\$20,357,523.47

=====

4

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,074,804.41	\$35,558,143.62	\$1,516,660.79
Revenues	(\$36,125,969.00)	(\$24,231,499.72)	(\$11,894,469.28)
	<u>\$948,835.41</u>	<u>\$11,326,643.90</u>	<u>(\$10,377,808.49)</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$36,090.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$36,090.00)</u>	<u>(\$36,090.00)</u>	
Less: Adjust for prior year encumb.	<u>(\$648,293.41)</u>	<u>(\$648,293.41)</u>	
Budgeted Fund Balance	<u>\$264,452.00</u>	<u>\$10,642,260.49</u>	<u>(\$10,377,808.49)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$264,452.00</u>	<u>\$10,642,260.49</u>	<u>(\$10,377,808.49)</u>
TOTAL Budgeted Fund Balance	<u>\$264,452.00</u>	<u>\$10,642,260.49</u>	<u>(\$10,377,808.49)</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 7 Month Period Ending 01/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,017,580.00	\$23,503,321.72		\$11,514,258.28
3XXX From State Sources	\$1,108,389.00	\$728,178.00		\$380,211.00
TOTAL REVENUE/SOURCES OF FUNDS	\$36,125,969.00	\$24,231,499.72		\$11,894,469.28
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,653,666.57	\$5,475,446.68	\$5,108,489.63	\$69,730.26
11-2XX-100-XXX Special Education - Instruction	\$6,201,438.13	\$3,092,895.65	\$3,058,533.15	\$50,009.33
11-240-100-XXX Bilingual Education - Instruction	\$500.00	\$0.00	\$0.00	\$500.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$278,154.75	\$51,768.13	\$214,901.00	\$11,485.62
11-402-100-XXX School-Spons. Athletics - Instruction	\$824,275.58	\$445,053.60	\$346,128.41	\$33,093.57
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$944,329.73	\$467,740.90	\$443,963.74	\$32,625.09
11-000-213-XXX Health Services	\$1,052,488.01	\$466,600.37	\$527,573.56	\$58,314.08
11-000-216-XXX Speech, OT,PT & Related Svcs	\$163,579.00	\$82,063.00	\$81,516.00	\$0.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$338,470.00	\$168,148.83	\$160,320.93	\$10,000.24
11-000-218-XXX Guidance	\$966,249.40	\$505,442.52	\$452,140.74	\$8,666.14
11-000-219-XXX Child Study Teams	\$852,698.40	\$461,382.20	\$390,576.62	\$739.58
11-000-221-XXX Improv of Inst. - Instruc Staff	\$688,802.00	\$422,211.94	\$258,586.19	\$8,003.87
11-000-222-XXX Educational Media Serv/School Library	\$220,456.56	\$117,028.00	\$99,226.52	\$4,202.04
11-000-223-XXX Instructional Staff Training Services	\$15,813.90	\$3,809.40	\$2,339.00	\$9,665.50
11-000-230-XXX Supp. Serv.-General Administration	\$779,170.94	\$429,951.23	\$277,157.44	\$72,062.27
11-000-240-XXX Supp. Serv.-School Administration	\$1,458,671.15	\$846,563.20	\$594,817.81	\$17,290.14
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$667,026.40	\$346,022.31	\$238,725.25	\$82,278.84
11-000-261-XXX Require Maint. for School Facilities	\$690,838.07	\$426,615.31	\$186,917.60	\$77,305.16
11-000-262-XXX Custodial Services	\$2,355,683.11	\$1,291,964.19	\$885,127.87	\$178,591.05
11-000-263-XXX Care and Upkeep of Grounds	\$332,381.00	\$220,865.18	\$95,116.24	\$16,399.58
11-000-266-XXX Security	\$8,831.50	\$8,218.50	\$562.50	\$50.50
11-000-270-XXX Student Transportation Services	\$618,273.66	\$365,570.91	\$189,052.06	\$63,650.69
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,937,766.16	\$3,080,561.75	\$2,419,393.24	\$437,811.17
11-000-310-XXX Food Services	\$45,287.00	.00	.00	\$45,287.00
TOTAL GENERAL CURRENT EXPENSE	\$36,094,851.02	\$18,775,923.80	\$16,031,165.50	\$1,287,761.72
EXPENDITURES/USES OF FUNDS				

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 7 Month Period Ending 01/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$80,808.40	\$74,842.02	\$0.00	\$5,966.38
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$501,576.75	\$296,311.00	\$2,599.75	\$202,666.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$582,385.15	\$371,153.02	\$2,599.75	\$208,632.38
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$242,485.24	\$242,216.88	\$2.24	\$266.12
13-4XX-100-XXX Other spec. schools-instruction	\$136,860.00	\$70,825.68	\$46,033.75	\$20,000.57
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$379,345.24	\$313,042.56	\$46,035.99	\$20,266.69
10-000-100-56X Transfer of Funds to Charter Schools	\$18,223.00	\$10,289.00	\$7,934.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,074,804.41	\$19,470,408.38	\$16,087,735.24	\$1,516,660.79

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 7 Month Period Ending 01/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$22,557,119.00	\$13,158,319.83	\$9,398,799.17
1310 Tuition from Individuals	\$734,592.00	\$420,231.32	\$314,360.68
1320 Tuition from LEAs Within State	\$11,673,496.00	\$9,860,067.87	\$1,813,428.13
1410 Transp Fees from Individuals		\$7,388.92	(\$7,388.92)
1910 Rents and Royalties		\$3,222.00	(\$3,222.00)
1XXX Miscellaneous	\$52,373.00	\$54,091.78	(\$1,718.78)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$35,017,580.00	\$23,503,321.72	\$11,514,258.28
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$78,377.00	.00	\$78,377.00
3131 Extraordinary Aid	\$79,549.00	\$245,660.00	(\$166,111.00)
3132 Categorical Special Education Aid	\$911,502.00	\$482,518.00	\$428,984.00
3177 Categorical Security	\$38,961.00	.00	\$38,961.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,108,389.00	\$728,178.00	\$380,211.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$36,125,969.00	\$24,231,499.72	\$11,894,469.28
	=====	=====	=====

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 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$292,979.00	\$146,489.50	\$146,489.50	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,698,214.00	\$1,362,155.75	\$1,336,057.26	\$0.99
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,093,877.00	\$1,066,838.98	\$1,027,036.52	\$1.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,486,073.00	\$2,253,909.51	\$2,232,017.17	\$146.32
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$16,600.00	\$4,507.50	\$9,892.50	\$2,200.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$7,578.19	\$3,611.80	\$8,810.01
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$187,438.00	\$108,730.72	\$77,666.08	\$1,041.20
11-190-100-320 Purchased Prof.-Ed. Services	\$17,290.00	.00	\$16,240.00	\$1,050.00
11-190-100-340 Purchased Technical Services	\$67,625.22	\$58,366.22	.00	\$9,259.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$300,302.80	\$192,436.30	\$98,248.98	\$9,617.52
11-190-100-610 General Supplies	\$421,141.95	\$236,713.29	\$150,613.17	\$33,815.49
11-190-100-640 Textbooks	\$40,125.60	\$30,379.72	\$8,411.65	\$1,334.23
11-190-100-800 Other Objects	\$12,000.00	\$7,341.00	\$2,205.00	\$2,454.00
TOTAL	\$10,653,666.57	\$5,475,446.68	\$5,108,489.63	\$69,730.26
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$10,800.00	\$3,690.00	\$7,110.00	\$0.00
TOTAL	\$10,800.00	\$3,690.00	\$7,110.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,235,754.47	\$1,613,489.63	\$1,602,194.70	\$20,070.14
11-207-100-106 Other Salaries for Instruction	\$511,652.04	\$256,304.07	\$255,347.21	\$0.76
11-207-100-340 Purchased Technical Services	\$38,964.00	.00	\$38,901.99	\$62.01
11-207-100-610 General Supplies	\$6,313.00	.00	\$5,963.99	\$349.01
11-207-100-800 Other Objects	\$131,830.00	\$97,843.00	\$33,987.00	.00
TOTAL	\$3,924,513.51	\$1,967,636.70	\$1,936,394.89	\$20,481.92
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,365.00	\$33,182.50	\$33,182.50	\$0.00
TOTAL	\$66,365.00	\$33,182.50	\$33,182.50	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,730,467.22	\$861,909.72	\$868,557.40	\$0.10
11-213-100-610 General supplies	\$20,857.31	\$13,946.12	\$3,582.48	\$3,328.71
11-213-100-640 Textbooks	\$1,200.00	\$845.39	\$58.38	\$296.23
TOTAL	\$1,752,524.53	\$876,701.23	\$872,198.26	\$3,625.04
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$420,818.00	\$207,159.00	\$208,636.40	\$5,022.60
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$15,182.50	\$4,284.43	\$1,011.10	\$9,886.97
11-219-100-610 General Supplies	\$1,234.59	\$241.79	.00	\$992.80

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$447,235.09	\$211,685.22	\$209,647.50	\$25,902.37
TOTAL SPECIAL ED - INSTRUCTION	\$6,201,438.13	\$3,092,895.65	\$3,058,533.15	\$50,009.33
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	\$255,104.65	\$41,537.53	\$212,088.00	\$1,479.12
11-401-100-500 Purchased Services (300-500 series)	\$250.00	\$100.00	.00	\$150.00
11-401-100-600 Supplies and Materials	\$4,440.00	\$960.00	\$2,120.00	\$1,360.00
11-401-100-800 Other Objects	\$18,360.10	\$9,170.60	\$693.00	\$8,496.50
TOTAL	\$278,154.75	\$51,768.13	\$214,901.00	\$11,485.62
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$652,444.00	\$336,578.60	\$314,465.06	\$1,400.34
11-402-100-500 Purchased Services (300-500 series)	\$23,510.00	\$15,546.47	\$2,062.60	\$5,900.93
11-402-100-600 Supplies and Materials	\$48,148.88	\$37,327.83	\$8,053.90	\$2,767.15
11-402-100-800 Other Objects	\$100,172.70	\$55,600.70	\$21,546.85	\$23,025.15
TOTAL	\$824,275.58	\$445,053.60	\$346,128.41	\$33,093.57
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$126,481.45	\$81,219.85	\$44,433.60	\$828.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$817,848.28	\$386,521.05	\$399,530.14	\$31,797.09
TOTAL	\$944,329.73	\$467,740.90	\$443,963.74	\$32,625.09
--- Health services ---				
11-000-213-100 Salaries	\$669,862.90	\$350,378.83	\$316,455.64	\$3,028.43
11-000-213-300 Purchased Prof. & Tech. Svc.	\$375,397.28	\$113,495.07	\$209,681.30	\$52,220.91
11-000-213-600 Supplies and Materials	\$7,227.83	\$2,726.47	\$1,436.62	\$3,064.74
TOTAL	\$1,052,488.01	\$466,600.37	\$527,573.56	\$58,314.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$163,032.00	\$81,516.00	\$81,516.00	.00
11-000-216-600 Supplies and Materials	\$547.00	\$547.00	.00	.00
TOTAL	\$163,579.00	\$82,063.00	\$81,516.00	\$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$338,470.00	\$168,148.83	\$160,320.93	\$10,000.24
TOTAL	\$338,470.00	\$168,148.83	\$160,320.93	\$10,000.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$837,999.00	\$430,384.28	\$407,614.72	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$104,534.00	\$60,977.98	\$43,556.02	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,165.00	\$65.00	.00	\$1,100.00
11-000-218-600 Supplies and Materials	\$14,851.40	\$8,887.76	\$790.00	\$5,173.64
11-000-218-800 Other Objects	\$6,200.00	\$5,127.50	\$180.00	\$892.50

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$966,249.40	\$505,442.52	\$452,140.74	\$8,666.14
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$775,136.00	\$414,129.67	\$361,005.02	\$1.31
11-000-219-105 Sal Secr. & Clerical Asst.	\$72,628.00	\$43,639.52	\$28,987.50	\$0.98
11-000-219-600 Supplies and Materials	\$4,403.40	\$3,613.01	\$53.10	\$737.29
11-000-219-800 Other Objects	\$531.00	.00	\$531.00	.00
TOTAL	\$852,698.40	\$461,382.20	\$390,576.62	\$739.58
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$573,655.00	\$338,275.76	\$235,379.24	.00
11-000-221-104 Salaries Other Prof. Staff	\$75,667.00	\$53,774.09	\$21,891.95	\$0.96
11-000-221-11X Other Salaries	\$850.00	\$849.26	.00	\$0.74
11-000-221-500 Other Purchased Services (400-500 series)	\$32,600.00	\$27,372.83	\$1,315.00	\$3,912.17
11-000-221-800 Other Objects	\$6,030.00	\$1,940.00	.00	\$4,090.00
TOTAL	\$688,802.00	\$422,211.94	\$258,586.19	\$8,003.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$187,766.00	\$94,073.39	\$93,309.48	\$383.13
11-000-222-600 Supplies and Materials	\$31,190.56	\$21,454.61	\$5,917.04	\$3,818.91
11-000-222-800 Other Objects	\$1,500.00	\$1,500.00	.00	.00
TOTAL	\$220,456.56	\$117,028.00	\$99,226.52	\$4,202.04
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$13,110.90	\$3,171.90	\$2,081.00	\$7,858.00
11-000-223-800 Other Objects	\$2,703.00	\$637.50	\$258.00	\$1,807.50
TOTAL	\$15,813.90	\$3,809.40	\$2,339.00	\$9,665.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$377,896.20	\$213,629.77	\$164,264.51	\$1.92
11-000-230-331 Legal Services	\$127,565.47	\$46,507.00	\$65,055.25	\$16,003.22
11-000-230-332 Audit Fees	\$57,602.00	.00	\$32,000.00	\$25,602.00
11-000-230-339 Other Purchased Prof. Svc.	\$33,367.31	\$24,806.80	\$2,949.81	\$5,610.70
11-000-230-340 Purchased Tech. Services	\$7,815.00	\$5,500.00	\$1,755.00	\$560.00
11-000-230-530 Communications/Telephone	\$39,298.43	\$32,473.88	\$6,726.89	\$97.66
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,200.00	\$1,199.00	.00	\$3,001.00
11-000-230-590 Other Purchased Services	\$93,737.12	\$87,128.50	\$2,405.34	\$4,203.28
11-000-230-610 General Supplies	\$14,789.41	\$3,248.28	\$1,822.59	\$9,718.54
11-000-230-820 Judgments Against. School District.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-890 Misc. Expenditures	\$15,200.00	\$13,286.05	.00	\$1,913.95
11-000-230-895 BOE Membership Dues and Fees	\$2,700.00	\$2,171.95	\$178.05	\$350.00
TOTAL	\$779,170.94	\$429,951.23	\$277,157.44	\$72,062.27
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$793,746.90	\$466,684.70	\$327,061.30	\$0.90
11-000-240-104 Salaries Other Prof. Staff	\$141,047.00	\$83,694.06	\$57,352.94	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$454,183.00	\$257,252.20	\$196,930.58	\$0.22
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$1,297.00	\$1,296.65	.00	\$0.35

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-500 Other Purchased Services (400-500 series)	\$16,846.50	\$6,728.00	\$8,021.50	\$2,097.00
11-000-240-600 Supplies and Materials	\$32,452.75	\$19,390.61	\$4,862.49	\$8,199.65
11-000-240-800 Other Objects	\$19,098.00	\$11,516.98	\$589.00	\$6,992.02
TOTAL	\$1,458,671.15	\$846,563.20	\$594,817.81	\$17,290.14
--- Central Services ---				
11-000-251-100 Salaries	\$434,344.00	\$248,117.12	\$186,225.88	\$1.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$102,852.00	\$22,850.63	\$1.37	\$80,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$951.86	.00	\$201.86	\$750.00
11-000-251-600 Supplies and Materials	\$3,200.00	\$2,767.50	\$395.35	\$37.15
11-000-251-89X Other Objects	\$6,298.54	\$5,881.21	\$70.79	\$346.54
TOTAL	\$547,646.40	\$279,616.46	\$186,895.25	\$81,134.69
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$118,130.00	\$66,300.00	\$51,830.00	.00
11-000-252-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
11-000-252-800 Other Objects	\$750.00	\$105.85	.00	\$644.15
TOTAL	\$119,380.00	\$66,405.85	\$51,830.00	\$1,144.15
TOTAL Cent. Svcs. & Admin IT	\$667,026.40	\$346,022.31	\$238,725.25	\$82,278.84
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$255,078.00	\$159,544.09	\$90,063.56	\$5,470.35
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$7,120.00	.00	.00	\$7,120.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$384,960.63	\$254,225.67	\$91,609.11	\$39,125.85
11-000-261-610 General Supplies	\$37,242.44	\$6,408.87	\$5,244.93	\$25,588.64
11-000-261-800 Other Objects	\$6,437.00	\$6,436.68	.00	\$0.32
TOTAL	\$690,838.07	\$426,615.31	\$186,917.60	\$77,305.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,127,133.28	\$622,863.72	\$496,268.57	\$8,000.99
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$15,268.00	\$8,570.97	\$3,078.71	\$3,618.32
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$233,668.97	\$123,813.84	\$36,343.84	\$73,511.29
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$45,000.00	\$45,000.00	.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$155,686.00	\$77,822.57	\$77,862.48	\$0.95
11-000-262-490 Other Purchased Property Svc.	\$41,000.00	\$16,959.93	\$17,340.07	\$6,700.00
11-000-262-520 Insurance	\$136,168.00	\$119,831.00	.00	\$16,337.00
11-000-262-610 General Supplies	\$150,352.12	\$83,986.86	\$36,326.44	\$30,038.82
11-000-262-621 Energy (Natural Gas)	\$237,286.74	\$106,131.70	\$96,521.46	\$34,633.58
11-000-262-622 Energy (Electricity)	\$213,020.00	\$86,663.60	\$121,186.30	\$5,170.10
11-000-262-8XX Other Objects	\$1,100.00	\$320.00	\$200.00	\$580.00
TOTAL	\$2,355,683.11	\$1,291,964.19	\$885,127.87	\$178,591.05
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$82,313.00	\$40,731.20	\$41,507.52	\$74.28
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$223,749.00	\$174,701.54	\$48,435.55	\$611.91
11-000-263-610 General Supplies	\$4,750.00	\$3,023.94	\$1,703.01	\$23.05
11-000-263-800 Other Objects	\$21,569.00	\$2,408.50	\$3,470.16	\$15,690.34

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$332,381.00	\$220,865.18	\$95,116.24	\$16,399.58
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,831.50	\$8,218.50	\$562.50	\$50.50
TOTAL	\$8,831.50	\$8,218.50	\$562.50	\$50.50
TOTAL Oper & Maint of Plant Services	\$3,387,733.68	\$1,947,663.18	\$1,167,724.21	\$272,346.29
--- Student transportation services ---				
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$32,194.45	.00	\$4,194.45	\$28,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$79,000.00	\$74,571.51	\$1,443.49	\$2,985.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$216,250.86	\$86,156.32	\$107,887.54	\$22,207.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$19,000.00	\$18,194.22	.00	\$805.78
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$242,710.00	\$164,623.42	\$75,376.58	\$2,710.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$20,418.35	\$16,024.29	.00	\$4,394.06
11-000-270-615 Transportation Supplies	\$7,700.00	\$6,001.15	.00	\$1,698.85
11-000-270-800 Misc. Expenditures	\$1,000.00	.00	\$150.00	\$850.00
TOTAL	\$618,273.66	\$365,570.91	\$189,052.06	\$63,650.69
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$446,333.00	\$259,952.33	\$186,010.84	\$369.83
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$491,680.00	.00	\$491,680.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$16,288.75	\$15,711.25	.00
11-XXX-XXX-260 Workman's Compensation	\$200,186.00	\$200,186.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$4,490,963.00	\$2,508,188.41	\$1,676,209.31	\$306,565.28
11-XXX-XXX-280 Tuition Reimbursement	\$82,747.16	\$15,000.00	\$2,747.16	\$65,000.00
11-XXX-XXX-290 Other Employee Benefits	\$116,778.00	\$61,443.23	\$47,034.68	\$8,300.09
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$77,079.00	\$19,503.03	.00	\$57,575.97
TOTAL	\$5,937,766.16	\$3,080,561.75	\$2,419,393.24	\$437,811.17
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$45,287.00	.00	.00	\$45,287.00
TOTAL	\$45,287.00	\$0.00	\$0.00	\$45,287.00
Total Undistributed Expenditures	\$18,136,815.99	\$9,710,759.74	\$7,303,113.31	\$1,122,942.94
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$36,094,851.02	\$18,775,923.80	\$16,031,165.50	\$1,287,761.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$36,094,851.02	\$18,775,923.80	\$16,031,165.50	\$1,287,761.72

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$20,322.00	\$20,322.00	.00	.00
12-140-100-730 Grades 9-12	\$6,830.00	\$6,830.00	.00	.00
Special education - instruction				
12-207-100-730 Auditory Impairments	\$15,056.00	\$9,092.00	.00	\$5,964.00
12-000-262-730 Undist. Exp.-Custodial Services	\$28,220.40	\$28,219.80	.00	\$0.60
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$10,380.00	\$10,378.22	.00	\$1.78
Undist. Exp. - Non-instructional Services				
TOTAL	\$80,808.40	\$74,842.02	\$0.00	\$5,966.38
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$9,170.00	.00	.00	\$9,170.00
12-000-400-450 Construction Services	\$298,935.75	\$296,311.00	\$2,599.75	\$25.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$193,471.00	.00	.00	\$193,471.00
Sub Total	\$501,576.75	\$296,311.00	\$2,599.75	\$202,666.00
TOTAL	\$501,576.75	\$296,311.00	\$2,599.75	\$202,666.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$582,385.15	\$371,153.02	\$2,599.75	\$208,632.38
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$145,000.00	\$144,735.33	\$0.00	\$264.67
13-422-100-106 Other salaries of instruction	\$97,483.00	\$97,481.55	.00	\$1.45
13-422-100-610 General Supplies	\$2.24	.00	\$2.24	.00
TOTAL	\$242,485.24	\$242,216.88	\$2.24	\$266.12
TOTAL SUMMER SCHOOL	\$242,485.24	\$242,216.88	\$2.24	\$266.12
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$113,689.00	\$67,655.00	\$46,033.75	\$0.25
13-4XX-100-610 General supplies	\$13,171.00	\$3,170.68	\$0.00	\$10,000.32
13-4XX-100-800 Other objects	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$136,860.00	\$70,825.68	\$46,033.75	\$20,000.57
TOTAL OTHER SPECIAL SCHOOLS	\$136,860.00	\$70,825.68	\$46,033.75	\$20,000.57
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$379,345.24	\$313,042.56	\$46,035.99	\$20,266.69

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$18,223.00	\$10,289.00	\$7,934.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,074,804.41	\$19,470,408.38	\$16,087,735.24	\$1,516,660.79

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

For 7 Month Period Ending 01/31/2022

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



Board Secretary/Business Administrator

3.4.22

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$154,897.69
	Accounts receivable:		
132	Interfund	\$36,714.03	
141	Intergovernmental - State	\$6,835.92	
142	Intergovernmental - Federal	\$307,192.87	
143	Intergovernmental - Other	\$0.03	
153,154	Other (net of estimated uncollectible of \$____)	\$22,994.46	
			\$373,737.31

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

301	Estimated Revenues	\$927,622.00	
302	Less Revenues	(\$373,260.62)	
			\$554,361.38
	Total assets and resources		\$1,082,996.38

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$108.02
412	Intergovernmental accounts payable - Federal	(\$18,866.00)
481	Deferred revenues	\$378,849.27
	Other current liabilities	\$62,221.88
		\$422,313.17
	TOTAL LIABILITIES	\$422,313.17

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$321,651.90
754	Reserve for encumbrances - Prior Year	\$29,316.21
601	Appropriations	\$1,048,446.00
602	Less: Expenditures	\$296,255.00
603	Encumbrances	\$321,651.90 (\$617,906.90)
		\$430,539.10
	TOTAL FUND BALANCE	\$781,507.21
	TOTAL LIABILITIES AND FUND EQUITY	\$1,203,820.38

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 7 Month Period Ending 01/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$273,338.00	\$48,850.00		\$224,488.00
3XXX From State Sources	\$102,940.00	\$102,828.62		\$111.38
4XXX From Federal Sources	\$551,344.00	\$221,582.00		\$329,762.00
TOTAL REVENUE/SOURCES OF FUNDS	\$927,622.00	\$373,260.62		\$554,361.38
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$394,162.00	\$53,082.00	\$53,930.90	\$287,149.10
TOTAL LOCAL PROJECTS	\$394,162.00	\$53,082.00	\$53,930.90	\$287,149.10
STATE PROJECTS:				
Nonpublic textbooks (501)	\$7,803.00	.00	\$7,803.00	.00
Nonpublic handicapped services (506)	\$52,367.00	.00	\$52,367.00	.00
Nonpublic nursing services (509)	\$14,560.00	\$14,560.00	.00	.00
Nonpublic Technology Aid (510)	\$5,460.00	.00	\$5,460.00	.00
Nonpublic School Programs (511)	\$22,750.00	.00	.00	\$22,750.00
TOTAL STATE PROJECTS	\$102,940.00	\$14,560.00	\$65,630.00	\$22,750.00
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$66,060.00	.00	.00	\$66,060.00
ARP - IDEA Preschool Grant Program (224)	\$5,643.00	.00	.00	\$5,643.00
I.D.E.A. Part B (Handicapped) (250-259)	\$313,202.00	\$142,487.00	\$163,111.00	\$7,604.00
ESSA Title II - Part A/D (270-279)	\$10,757.00	.00	\$7,750.00	\$3,007.00
ESSA Title IV (280-289)	\$10,000.00	\$10,000.00	.00	.00
CRRSA-ESSER II Grant Program (483)	\$75,682.00	\$51,746.00	.00	\$23,936.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$25,000.00	\$15,110.00	.00	\$9,890.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$9,270.00	\$31,230.00	\$4,500.00
TOTAL FEDERAL PROJECTS	\$551,344.00	\$228,613.00	\$202,091.00	\$120,640.00
*** TOTAL EXPENDITURES ***	\$1,048,446.00	\$296,255.00	\$321,651.90	\$430,539.10

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 7 Month Period Ending 01/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$273,338.00	\$48,850.00	\$224,488.00
Total Revenues from Local Sources	\$273,338.00	\$48,850.00	\$224,488.00

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$102,940.00	\$102,828.62	\$111.38
Total Revenue from State Sources	\$102,940.00	\$102,828.62	\$111.38

--- FEDERAL SOURCES ---			
4451-55 Title II	\$10,757.00	.00	\$10,757.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4409 ARP - IDEA Preschool	\$66,060.00	.00	\$66,060.00
4419 ARP - IDEA Basic	\$5,643.00	.00	\$5,643.00
4420-29 I.D.E.A. Part B (Handicapped)	\$313,202.00	\$221,582.00	\$91,620.00
4534 CRRSA Act - ESSER II	\$75,682.00	.00	\$75,682.00
4535 CRRSA Act - Learning Acceleration Grant	\$25,000.00	.00	\$25,000.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
Total Revenues from Federal Sources	\$551,344.00	\$221,582.00	\$329,762.00
TOTAL REVENUES/SOURCES OF FUNDS	\$927,622.00	\$373,260.62	\$554,361.38

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 7 Month Period Ending 01/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$394,162.00	\$53,082.00	\$53,930.90	\$287,149.10
TOTAL LOCAL PROJECTS	\$394,162.00	\$53,082.00	\$53,930.90	\$287,149.10
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$102,940.00	\$14,560.00	\$65,630.00	\$22,750.00
-- TOTAL Other State Programs --	\$102,940.00	\$14,560.00	\$65,630.00	\$22,750.00
TOTAL STATE PROJECTS	\$102,940.00	\$14,560.00	\$65,630.00	\$22,750.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$66,060.00	.00	.00	\$66,060.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$5,643.00	.00	.00	\$5,643.00
20-25X-XXX-XXX I.D.E.A. Part B	\$313,202.00	\$142,487.00	\$163,111.00	\$7,604.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$10,757.00	.00	\$7,750.00	\$3,007.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$10,000.00	.00	.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$75,682.00	\$51,746.00	.00	\$23,936.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$25,000.00	\$15,110.00	.00	\$9,890.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$9,270.00	\$31,230.00	\$4,500.00
TOTAL Other Federal Programs	\$551,344.00	\$228,613.00	\$202,091.00	\$120,640.00
TOTAL FEDERAL PROJECTS	\$551,344.00	\$228,613.00	\$202,091.00	\$120,640.00
TOTAL EXPENDITURES	\$1,048,446.00	\$296,255.00	\$321,651.90	\$430,539.10

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/22

I, Alfonso 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

3-4-22
Date

2/17 12:15pm

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 7 Month Period Ending 01/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$348,945.97
102-104	Cash on hand, change cash, petty cash	\$1,151,528.43
11X	Investments	\$94,564.79

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

301	Estimated Revenues	\$2,049,371.07	
		<hr/>	\$2,049,371.07
			<hr/>
	Total assets and resources		\$3,644,410.26
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$261,434.59

TOTAL LIABILITIES \$261,434.59

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$505,952.24
754	Reserve for encumbrances - Prior Year		\$3,666.21
601	Appropriations	\$3,783,295.46	
602	Less : Expenditures	\$2,155,685.24	
603	Encumbrances	\$509,618.45	(\$2,665,303.69)
			\$1,117,991.77
	Total Appropriated		\$1,627,610.22

--- Unappropriated ---

770 Fund balance \$1,755,365.45

TOTAL FUND BALANCE \$3,382,975.67

TOTAL LIABILITIES AND FUND EQUITY \$3,644,410.26

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 7 Month Period Ending 01/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$2,049,371.07	.00		\$2,049,371.07
TOTAL REVENUE/SOURCES OF FUNDS	\$2,049,371.07	\$0.00		\$2,049,371.07
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$20,483.81	.00	\$483.81	\$20,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$113,750.00	\$26,861.81	\$1,888.19	\$85,000.00
30-000-4XX-450 Construction services	\$3,434,061.65	\$2,128,823.43	\$507,246.45	\$797,991.77
30-000-4XX-610 Supplies & Materials	\$200,000.00	.00	.00	\$200,000.00
30-000-4XX-800 Other objects	\$15,000.00	.00	.00	\$15,000.00
Total fac.acq.and constr. serv.	\$3,783,295.46	\$2,155,685.24	\$509,618.45	\$1,117,991.77
TOTAL EXPENDITURES	\$3,783,295.46	\$2,155,685.24	\$509,618.45	\$1,117,991.77
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,783,295.46	\$2,155,685.24	\$509,618.45	\$1,117,991.77

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/22

I, AG Ferreins, 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

3.14.22
Date

2/17 12:15pm

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 7 Month Period Ending 01/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$444,810.14)
121	Tax levy receivable		\$0.12

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

301	Estimated Revenues	\$1,950,655.00	
302	Less Revenues	(\$1,315,458.00)	
			\$635,197.00

Total assets and resources

\$190,386.98

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,950,745.01	
602	Less : Expenditures	\$1,900,401.26		
			(\$1,900,401.26)	
				\$50,343.75
	Total Appropriated			\$50,343.75
---	Unappropriated			
770	Fund Balance			\$92.07
303	Budgeted Fund Balance			(\$90.01)
	TOTAL FUND BALANCE			\$50,345.81
	TOTAL LIABILITIES AND FUND EQUITY			\$190,386.98

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,950,745.01	\$1,900,401.26	\$50,343.75
Revenues	(\$1,950,655.00)	(\$1,315,458.00)	(\$635,197.00)
	\$90.01	\$584,943.26	(\$584,853.25)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$90.01	\$584,943.26	(\$584,853.25)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$90.01	\$584,943.26	(\$584,853.25)

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 7 Month Period Ending 01/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,757,184.00	\$1,148,249.00		\$608,935.00
Total Local Sources	\$1,757,184.00	\$1,148,249.00		\$608,935.00
--- State Sources ---				
3160 Debt service aid Type II	\$193,471.00	\$167,209.00		\$26,262.00
Total State Sources	\$193,471.00	\$167,209.00		\$26,262.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,950,655.00	\$1,315,458.00		\$635,197.00

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 7 Month Period Ending 01/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$584,745.01	\$534,401.26	\$50,343.75
40-701-510-910 Redemption of Principal	\$1,366,000.00	\$1,366,000.00	.00
TOTAL	\$1,950,745.01	\$1,900,401.26	\$50,343.75
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,950,745.01	\$1,900,401.26	\$50,343.75
*** TOTAL USES OF FUNDS ***	\$1,950,745.01	\$1,900,401.26	\$50,343.75

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Mountain Lakes Board of Education

Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/22

I, Alex Ferrero, 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

3.4.22
Date

Delta-T Group Education Rates

Educational Rate Sheet 2021-2022

Prepared for Mountain Lakes School District

Professional	Hourly Rate
ABA Therapist	\$36.00
ABA Aid	\$30.00
BCABA/BCBA	\$110.00
RN	\$50.00
LPN	\$45.00
One to One Aides/Teacher's Aide	\$26.00
Paraprofessionals	\$28.00
Teachers (Long Term)	\$40.00
Special Education Teachers	\$50.00
Special Education Teachers (Dual Certifications)	\$57.00
Home Instructor	\$42.00
Home Instructor (Dual Certifications)	\$47.00
Teacher of the Handicapped	\$52.00
ESL Teacher	\$50.00
Reading Specialist	\$60.00
School Psychologist	\$70.00
School Social Worker/Counselors	\$47.00
LDTC	\$70.00
Job Coach	\$42.00
Guidance counselor	\$42.00

Per Evaluation

Psychological Evaluations or Re-Evaluation	\$425.00
Psychological Evaluations or Re-Evaluation (Bi-Lingual)	\$500.00
Functional Behavioral Assessment	\$570.00
Functional Behavioral Assessment (Bi-Lingual)	\$620.00
LDTC Evaluations	\$425.00
LDTC Evaluations (Bi-Lingual)	\$500.00
IEP Meeting (Flat rate per Meeting)	\$145.00
Social Evaluations	\$425.00
Social Evaluations (Bi-Lingual)	\$500.00
Speech Evaluation	\$425.00
Speech Evaluation (Bi-Lingual)	\$500.00
OT Evaluation	\$425.00
OT Evaluation (Bi-Lingual)	\$500.00

Please, call for information on any needed positions you do not see above.

Signature of Client Representative

Date

Print Name and Title

Address

BEHAVIORAL HEALTHCARE REFERRAL AGENCY

DELTA-T GROUP

www.delta-tgroup.com

Educational Rate Sheet 2022-2023

Prepared for Mountain Lakes School District

Professional	Hourly Rate
ABA Therapist	\$36.00
ABA Aid	\$30.00
BCABA/BCBA	\$110.00
RN	\$50.00
LPN	\$45.00
One to One Aides/Teacher's Aide	\$26.00
Paraprofessionals	\$28.00
Teachers (Long Term)	\$40.00
Special Education Teachers	\$50.00
Special Education Teachers (Dual Certifications)	\$57.00
Home Instructor	\$42.00
Home Instructor (Dual Certifications)	\$47.00
Teacher of the Handicapped	\$52.00
ESL Teacher	\$50.00
Reading Specialist	\$60.00
School Psychologist	\$70.00
School Social Worker/Counselors	\$47.00
LDTC	\$70.00
Job Coach	\$42.00
Guidance counselor	\$42.00

Per Evaluation	
Psychological Evaluations or Re-Evaluation	\$425.00
Psychological Evaluations or Re-Evaluation (Bi-Lingual)	\$500.00
Functional Behavioral Assessment	\$570.00
Functional Behavioral Assessment (Bi-Lingual)	\$620.00
LDTC Evaluations	\$425.00
LDTC Evaluations (Bi-Lingual)	\$500.00
IEP Meeting (Flat rate per Meeting)	\$145.00
Social Evaluations	\$425.00
Social Evaluations (Bi-Lingual)	\$500.00
Speech Evaluation	\$425.00
Speech Evaluation (Bi-Lingual)	\$500.00
OT Evaluation	\$425.00
OT Evaluation (Bi-Lingual)	\$500.00

Please, call for information on any needed positions you do not see above.

Signature of Client Representative

Date

Print Name and Title

Address

BEHAVIORAL HEALTHCARE REFERRAL AGENCY

DELTA-T GROUP

www.delta-tgroup.com



Delta-T Group Custodial Rates

Custodial Rate Sheet 2021-2022 Prepared for Mountain Lakes School District

Professional	Hourly Rate
Non Black Seal / Black Seal Certified Custodian x RFP #ESCNJ 20/21-30	\$32.26

Please, call for information on any needed positions you do not see above.

Signature of Client Representative

Date

Print Name and Title

Address

**Educational Services Commission of Morris County
Rates for Service 2022-2023**

TYPE OF SERVICE	RATES	TYPE OF SERVICE	RATES
Central Park School Tuition**		District Membership Assessment	
Member District	\$78,235.00	Based on total student enrollment.	\$0.30
Non-Member District	\$85,950.00	Out of County Membership must include two services.	
Personal Aide Services		Coordinated Transportation	
Member District	\$31,500.00	Member surcharge	4%
Non-Member District	\$34,000.00	Non Member surcharge	5%
ESY Summer Program Tuition		Member Non Public B6T	\$18.00
ESY Tuition (Member)	\$4,400.00	Non Member Non Public B6T	\$20.00
ESY Tuition (Non-Member)	\$5,000.00	Bus Driver Assistance per Hour	\$90.00
ESY Personal Aide Services		Non Public School Services	
Member District	\$3,700.00	Nonpublic Security Services	9%
Non-Member District	\$3,975.00	Nonpublic Textbook Services	9%
Therapeutic Services		Nonpublic Technology Program	5%
Occupational, Physical, Speech		Nonpublic Nursing Program	6%
Per Diem*	\$640.00	Emergency Aid to NonPublic Schools (EANS)	6%
Per Hour	\$108.00	Cooperative Bid Purchasing	
Professional Support Services		Based on volume of purchases	6%
Psychological Evaluation	\$395.00	Health and Safety Services	
Social Evaluation	\$395.00	Per Employee	\$25.00
Educational Evaluation	\$395.00	Per School	\$1,300.00
Speech/Language Evaluation	\$395.00	Teacher Evaluation Services	
Occupational Therapy Evaluation	\$395.00	Per Diem (3 evaluations)	\$450.00
Physical Therapy Evaluation	\$395.00	Per Evaluation	\$150.00
Bilingual Evaluation	\$479.00	Add 10% Non Members except:	
Meeting Attendance Fee per Hour	\$99.00	Bid Purchasing, Non Public , and	
Additional Support Services		Health and Safety Services	
In Class Support per Hour	\$85.00		
In Class Support Aide per Hour	\$50.00		
Home Instruction per Hour	\$75.00		
EANS Nursing Services per Hour	\$50.00		

*Per diem is based on a 6 hour day

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

Extra IEP required therapy services charge:

\$95/hr Members; \$112/hr Non Members

Approved by the ESC Board of Directors

January 12, 2022



POLICY

MOUNTAIN LAKES BOARD OF EDUCATION

Bylaws
0110/Page 1 of 1
IDENTIFICATION

0110 IDENTIFICATION

Name

The official name of the Board of Education shall be “The Board of Education of Mountain Lakes in the County of Morris.”

Purpose

The Board of Education exists for the purpose of providing a thorough and efficient system of **free** public education in grades Pre-Kindergarten through twelve in the Mountain Lakes School District.

Composition

The Mountain Lakes School District is comprised of all the area within the municipal boundaries of Mountain Lakes.

Classification

The school district shall be classified as a Type II district.

Address

The address of the Board of Education shall be:
96 Powerville Road, Suite 1
Mountain Lakes, NJ 07046

N.J.S.A. 18A:8-1; 18A:9-2; 18A:9-3; 18A:10-2

Adopted:



POLICY GUIDE

ADMINISTRATION

1648.13/page 1 of 3

School Employee Vaccination Requirements

Aug 21

M

[See POLICY ALERT No. 225]

1648.13 SCHOOL EMPLOYEE VACCINATION REQUIREMENTS

In accordance with Executive Order No. 253 signed by the Governor of New Jersey on August 23, 2021, the Board shall adopt and maintain a policy that requires all covered workers to either provide adequate proof that they have been fully vaccinated or submit to COVID-19 testing at a minimum of one to two times each week.

This requirement shall take effect on October 18, 2021, at which time any covered workers that have not provided adequate proof to the school district that they are fully vaccinated must submit to COVID-19 testing at a minimum of one to two times each week on an ongoing basis until fully vaccinated.

For purposes of Executive Order 253 and this Policy, “covered workers” shall include all individuals employed by the Board of Education, both full and part-time, including, but not limited to, administrators; teachers; educational support professionals; individuals providing food, custodial, and administrative support services; substitute teachers, whether employed directly by the Board of Education or otherwise contracted; contractors; providers; and any other individuals performing work in the school district whose job duties require them to make regular visits to the school district, including volunteers. Covered workers do not include individuals who visit the school district only to provide one-time or limited duration repairs, services, or construction.

A covered worker shall be considered “fully vaccinated” for COVID-19 two weeks or more after they have received the second dose in a two-dose series or two weeks or more after they have received a single-dose vaccine. Individuals will only be considered fully vaccinated after they have received a COVID-19 vaccine that is currently authorized for Emergency Use Authorization (EUA) by the United States Food and Drug Administration (FDA) or the World Health Organization (WHO), or that are approved for use by the same.

Workers who are not fully vaccinated, or for whom vaccination status is unknown, or who have not provided sufficient proof of documentation, shall be considered unvaccinated in accordance with the provisions of Executive Order 253.



POLICY GUIDE

ADMINISTRATION

1648.13/page 2 of 3

School Employee Vaccination Requirements

Covered workers shall demonstrate proof of full vaccination status by presenting any of the following documents if they list COVID-19 vaccines currently authorized for EUA by the FDA or the WHO, or that are approved for use by the same, along with an administration date for each dose:

1. The Centers for Disease Control and Prevention (CDC) COVID-19 Vaccination Card issued to the vaccine recipient by the vaccination site, or an electronic or physical copy of the same;
2. Official record from the New Jersey Immunization Information System (NJIS) or other State immunization registry;
3. A record from a health care provider's portal/medical record system on official letterhead signed by a licensed physician, nurse practitioner, physician's assistant, registered nurse, or pharmacist;
4. A military immunization or health record from the United States Armed Forces; or
5. Docket mobile phone application record or any State specific application that produces a digital health record.

The Board of Education's collection of vaccination information from covered workers shall comport with all Federal and State laws, including, but not limited to, the Americans with Disabilities Act, that regulate the collection and storage of that information.

To satisfy the testing requirement of Executive Order 253 and this Policy, an unvaccinated covered worker must undergo screening testing at a minimum of one to two times each week, to be determined by the Superintendent of Schools.

An unvaccinated covered worker is required to submit proof of a COVID-19 test. The unvaccinated covered worker may choose either antigen or molecular tests that have EUA by the FDA or are operating per the Laboratory Developed Test requirements by the U.S. Centers for Medicare and Medicaid Services.

Where a Board of Education provides the unvaccinated covered worker with on-site COVID-19 test(s), the school district may similarly elect to administer or provide access to either an antigen or molecular test.



POLICY GUIDE

ADMINISTRATION

1648.13/page 3 of 3

School Employee Vaccination Requirements

If the covered worker is not working on-site in the school district during a week when testing would otherwise be required, the Superintendent or designee may not require the worker to submit to testing for that week. This requirement shall not supplant any requirement imposed by the Board of Education regarding diagnostic testing of symptomatic workers or screening testing of vaccinated workers.

The Board of Education shall track test results required by Executive Order 253 and must report those results to the local public health department.

Nothing in Executive Order 253 and this Policy shall prevent a Board of Education from revising this Policy to include additional or stricter requirements, as long as such revisions comport with the minimum requirements of Executive Order 253.

Executive Order 253 authorizes the Commissioner of the Department of Health (DOH) to issue a directive supplementing the requirements outlined in Executive Order 253, which may include, but not be limited to, any requirements for reporting vaccination and testing data to the DOH. Actions taken by the Commissioner of the DOH pursuant to Executive Order 253 shall not be subject to the requirements of the Administrative Procedure Act, N.J.S.A. 52:14B-1 et seq.

This Policy shall be supplemented by Policy 1648.11 – Appendix A, which shall include the school district's protocols implementing the provisions of this Policy.

The Superintendent is authorized to implement revisions to provisions in this Policy based on any subsequent Executive Orders or any additional mandates that affect any provisions of this Policy. Any such revisions in this Policy shall be submitted by the Superintendent to the Board of Education for ratification if the Board cannot approve such revisions before the effective date.

Executive Order 253 – August 23, 2021

Adopted:



POLICY GUIDE

Appendix A – Vaccination Status Plan:

The school district may include in Appendix 2 the locally developed protocols to:

- a. Determine the vaccination status of students and staff.
- b. Actively promote vaccination for all eligible students and staff.

“Vaccination is currently the leading public health prevention strategy to end the COVID-19 pandemic. Promoting vaccination can help schools safely return to in-person learning as well as extracurricular activities and sports (Road Forward, 2020).”

Educator/Staff Vaccinations

- The Mountain Lakes School District continues to partner with Atlantic Health System in Morristown for an employee vaccination program to vaccinate our faculty and staff.
- Governor Murphy enacted Executive Order 253 to assist with the Covid-19 pandemic. The order takes effect immediately, and provides for various responsibilities for both school districts and each of their employees requiring all staff members be either fully vaccinated on or before October 18, 2021, or submit to Covid-19 testing a minimum of 1-2 times per week.

Student Vaccinations

- The Mountain Lakes School District has once again partnered with Atlantic Health System in Morristown in the collective effort of providing vaccination opportunities for our students.



POLICY GUIDE

PROGRAM

2425/page 1 of 4

Emergency Virtual or Remote

Instruction Program

Oct 21

M

[See POLICY ALERT No. 225]

2425 EMERGENCY VIRTUAL OR REMOTE INSTRUCTION PROGRAM

The Board of Education is committed to providing a high quality educational program, virtually or remotely, in the event a school or the schools of the district are required to close for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure. The district's virtual or remote program of instruction shall be in accordance with N.J.S.A. 18A:7F-9.

In the event the school district is required to close a school or the schools of the district for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Commissioner of Education shall allow the district to apply to the 180-day requirement established pursuant to N.J.S.A. 18A:7F-9, one or more days of virtual or remote instruction provided to students on the day or days the schools of the district were closed if the program of virtual or remote instruction meets such criteria as may be established by the Commissioner Education.

The Superintendent of Schools shall submit, with Board approval, the school district's program of virtual or remote instruction to the Commissioner of Education by no later than October 29, 2021 and annually thereafter.

A day of virtual or remote instruction, if instituted under the district's Commissioner of Education's approved program of virtual or remote instruction, shall be considered the equivalent of a full day of school attendance for the purposes of meeting State and local graduation requirements, the awarding of course credit, and other such matters as determined by the Commissioner of Education.

Any district program of virtual or remote instruction implemented for the general education students shall provide the same educational opportunities to students with disabilities. Special education and related services, including speech language services, counseling services, physical therapy, occupational therapy,



POLICY GUIDE

PROGRAM

2425/page 2 of 4

Emergency Virtual or Remote
Instruction Program

and behavioral services, may be delivered to students with disabilities through the use of electronic communication or a virtual or online platform and as required by the student's Individualized Education Program (IEP), to the greatest extent practicable.

In the event the State or local health department determines it is advisable to close or mandates closure of the schools of the district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Superintendent shall have the authority to implement the school district's program of virtual or remote instruction. The Superintendent shall consult with the Board prior to such decision, if practicable. The Superintendent shall ensure that students, parents, staff, and the Board are informed promptly of the Superintendent's decision.

Nothing in N.J.S.A. 18A:7F-9 and this Policy shall be construed to limit, supersede or preempt rights, privileges, compensation, remedies, and procedures afforded to public employees or a collective bargaining unit under Federal or State law or any provision of a collective bargaining agreement entered into by the school district.

In the event of the closure of a school or the schools of the district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure for a period longer than three consecutive school days:

1. District employees shall be entitled to compensation, benefits, and emoluments pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(1) and (2).
2. The district shall continue to make payments of benefits, compensation, and emoluments pursuant to the terms of a contract with a contracted service provider in effect on the date of the closure as if the services for such benefits, compensation, and emoluments had been provided, and as if the school facilities had remained open pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(3).



POLICY GUIDE

PROGRAM

2425/page 3 of 4

Emergency Virtual or Remote
Instruction Program

3. The district shall be obligated to make payments for benefits, compensation, and emoluments and all payments required pursuant to N.J.S.A. 18A:6-51 et seq., to an educational services commission, county special services school district, and a jointure commission, and under any shared services agreement and cooperative contract entered into with any other public entity pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(4).
4. An educational services commission, county special services school district, and a jointure commission shall continue to make payments of benefits, compensation, and emoluments pursuant to the terms of a contract with a contracted service provider or a shared services agreement in effect on the date of the closure as if the services for such benefits, compensation, and emoluments had been provided, and as if the school facilities had remained open pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(4).

The provisions of N.J.S.A. 18A:7F-9.e.(1) through (4) shall not apply to any employee whose weekly hours of work are reduced, and to whom unemployment benefits are provided, pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq. A contracted service provider, educational services commission, county special services school district, or jointure commission shall notify the district with which it has entered into a contract to provide services of its intent to reduce the hours of work of its employees pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq.

1. Notwithstanding the provisions of N.J.S.A. 18A:7F-9.e.(3), if a contracted service provider reduces the amount that it pays to its employees providing services to a school district, and that reduction is the result of a reduction of workhours of those employees made pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq., then the amount paid by the district to the contracted service provider shall be reduced by the same amount.



POLICY GUIDE

PROGRAM

2425/page 4 of 4

Emergency Virtual or Remote
Instruction Program

2. Notwithstanding the provisions of N.J.S.A. 18A:7F-9.e.(4), if an educational services commission, county special services school district, or jointure commission reduces the amount that it pays to its employees providing services to a school district, and that reduction is the result of a reduction of workhours of those employees made pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq., then the amount paid by the district to the educational services commission, county special services school district, or jointure commission shall be reduced by the same amount.

This Policy may be revised as necessary by the Superintendent in accordance with N.J.S.A. 18A:7F-9. The school district's emergency virtual or remote instruction program shall be available on the school district's website.

N.J.S.A. 18A:7F-9

Adopted:



POLICY GUIDE

STUDENTS

5751/page 1 of 3

Sexual Harassment **of Students**

Oct 21

M

[See POLICY ALERT No. 225]

5751 SEXUAL HARASSMENT **OF STUDENTS**

The Board of Education will not tolerate sexual harassment of students by school employees, other students, or third parties. Sexual harassment of students is a form of prohibited sex discrimination. In accordance with Title IX of the Education Amendments of 1972 and the Code of Federal Regulations (CFR), 34 CFR §106, the school district adopts this Policy and implement practices to investigate and resolve allegations of sexual harassment of students engaged in by school employees, other students, or third parties pursuant to 34 CFR §106.3(c). In addition, reports of sexual harassment shall also be investigated in accordance with the requirements of New Jersey's Anti-Bullying Bill of Rights Act and Policy 5512.

For the purposes of Policy 5751 and in accordance with 34 CFR §106:

1. "Sexual harassment" (34 CFR §106.30(a)) means conduct on the basis of sex that satisfies one or more of the following:
 - a. An employee of the school district conditioning the provision of an aid, benefit, or service of the school district on a student's participation in unwelcome sexual conduct;
 - b. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the school district's education program or activity; or
 - c. "Sexual assault" as defined in 20 U.S.C. §1092(f)(6)(A)(v), "dating violence" as defined in 34 U.S.C. §12291(a)(10), "domestic violence" as defined in 34 U.S.C. §12291(a)(8), or "stalking" as defined in 34 U.S.C. §12291(a)(30).

Sexual harassment may take place electronically or on an online platform used by the school, including, but not limited to, computer and internet networks; digital platforms; and computer hardware or software owned or operated by, or used in the operations of the school.



POLICY GUIDE

STUDENTS

5751/page 2 of 3

Sexual Harassment **of Students**

In accordance with 34 CFR §106.8(a), any person may report sex discrimination, including sexual harassment using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report.

A school district with "actual knowledge" of sexual harassment in the educational program or activity of the school district against a student, must respond promptly in a manner that is not "deliberately indifferent".

Any school employee who receives a complaint of sexual harassment or is aware of behavior that could constitute sexual harassment is required to report that information to the Title IX Coordinator in accordance with the provisions of 34 CFR §106.8(a) and B.1. of Regulation 5751. The district must report any potential child abuse in accordance with N.J.S.A. 18A:36-24; N.J.S.A. 18A:36-25; N.J.A.C. 6A:16-11.1; and Policy and Regulation 8462.

The Title IX Coordinator shall notify persons entitled to a notification pursuant to 34 CFR §106.8(a)(1) that the school district does not discriminate on the basis of sex in the education program or activity that it operates, and that it is required by Title IX and Policy and Regulation 5751 not to discriminate in such a manner in accordance with 34 CFR §106.8(b)(1).

The Title IX Coordinator shall prominently display the contact information required to be listed for the Title IX Coordinator pursuant to 34 CFR §106.8(b)(2)(i) on the school district's website and in each handbook or catalog the school district makes available to persons entitled to a notification in accordance with 34 CFR §106.8(a). Policy and Regulation 5751 shall be prominently displayed on the district's website and accessible to anyone.

Supportive measures shall be available to the Complainant, Respondent, and as appropriate, witnesses or other impacted individuals.

The school district shall use the grievance process outlined in 34 CFR §106.45 and Regulation 5751 to address formal complaints of sexual harassment. The school district shall offer both parties an appeal process as outlined in 34 CFR §106.45 and Regulation 5751 from a determination regarding responsibility for sexual harassment and from the Title IX Coordinator's dismissal of a formal complaint or any allegations of sexual harassment.



POLICY GUIDE

STUDENTS

5751/page 3 of 3

Sexual Harassment **of Students**

The Title IX Coordinator shall be responsible for effective implementation of any remedies in accordance with 34 CFR §106.45(b)(7)(iv). The appropriate school official designated by the Superintendent, after consultation with the Title IX Coordinator, will determine sanctions imposed and remedies provided, if any.

Consistent with the laws of New Jersey a student's parent must be permitted to exercise the rights granted to their child under this Policy, whether such rights involve requesting supportive measures, filing a formal complaint, or participating in a grievance process.

The Superintendent or designee shall ensure that Title IX Coordinators, investigators, decision-makers, appeal officer, and any person who facilitates an informal resolution process, receive training in accordance with 34 CFR §106.45(b)(1)(iii).

The school district or any employee of the school district shall not intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX or Policy 5751, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this Policy, in accordance with 34 CFR §106.71(a).

For each school district response to sexual harassment required under 34 CFR §106.44, the school district shall create and maintain for a period of seven years, records in accordance with 34 CFR §106.45(b)(10).

The Superintendent or designee shall consult with the Board Attorney to ensure the school district's response to allegations of sexual harassment and the school district's grievance process are in accordance with 34 CFR §106.44 and 34 CFR §106.45.

Any time a report is made to the Title IX Coordinator or formal complaint is filed pursuant to this Policy and in accordance with 34 CFR §106, the Title IX Coordinator shall forward the report or complaint to the Principal of the school building attended by the alleged victim for the Principal to follow the requirements of New Jersey's Anti-Bullying Bill of Rights Act and Policy 5512.

34 CFR §106

United States Department of Education, Office for Civil Rights – Questions and Answers on the Title IX Regulations on Sexual Harassment (July 20, 2021)

Adopted:



11

POLICY GUIDE

STUDENTS

R 5751/page 1 of 14
Sexual Harassment of Students
Oct 21
M

[See POLICY ALERT No. 225]

R 5751 SEXUAL HARASSMENT OF STUDENTS

The Board of Education will not tolerate sexual harassment of students by school employees, other students, or third parties. The school district shall investigate and resolve allegations of sexual harassment of students engaged in by school employees, other students, or third parties pursuant to 34 CFR §106.3(c) and Policy and Regulation 5751. In addition, reports of sexual harassment shall also be investigated in accordance with the requirements of New Jersey's Anti-Bullying Bill of Rights Act and Policy 5512.

A. Definitions

1. For the purpose of Policy and Regulation 5751 and in accordance with 34 CFR §106:
 - a. "Sexual harassment" (34 CFR §106.30(a)) means conduct on the basis of sex that satisfies one or more of the following:
 - (1) An employee of the school district conditioning the provision of an aid, benefit, or service of the school district on a student's participation in unwelcome sexual conduct;
 - (2) Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the school district's education program or activity; or
 - (3) "Sexual assault" as defined in 20 U.S.C. §1092(f)(6)(A)(v), "dating violence" as defined in 34 U.S.C. §12291(a)(10), "domestic violence" as defined in 34 U.S.C. §12291(a)(8), or "stalking" as defined in 34 U.S.C. §12291(a)(30).



POLICY GUIDE

STUDENTS

R 5751/page 2 of 14
Sexual Harassment of Students

- b. “Complainant” (34 CFR §106.30(a)) means a student currently enrolled who is alleged to be the Complainant of conduct that could constitute sexual harassment.
 - (1) A parent may act on behalf of the Complainant in accordance with State law, court orders, child custody arrangements, or other sources granting legal rights to parents.
 - (2) A parent has a legal right to act on a Complainant’s behalf, this right applies throughout all aspects of the Title IX matter, including throughout the grievance process.
- c. “Decision-maker” (34 CFR §106.45(b)(7)) means a staff member(s) who is not the Title IX Coordinator or the school staff member who conducted the investigation, designated by the Superintendent of Schools, to objectively evaluate the relative evidence and reach conclusions about whether the Respondent is responsible for the alleged sexual harassment in accordance with the provisions of 34 CFR. §106.
- d. “Education program or activity” (34 CFR §106.44(a)) includes locations, events, or circumstances over which the school district exercises substantial control over both the Respondent and the context in which the sexual harassment occurs.
- e. “Formal complaint” (34 CFR §106.30(a)) means a document filed by a Complainant or signed by the Title IX Coordinator alleging sexual harassment against a Respondent and requesting that the school district investigate the allegation of sexual harassment. As used in this definition paragraph, the phrase “document filed by a Complainant” means a document or electronic submission (such as by electronic mail or through an online portal provided for this purpose by the school district) that contains the Complainant’s physical or digital signature, or otherwise indicates that the Complainant is the person filing the formal complaint.



POLICY GUIDE

STUDENTS

R 5751/page 3 of 14

Sexual Harassment of Students

- f. “Investigator” (34 CFR §106.45(b)(5)) means a staff member or staff members who may be the Title IX Coordinator and who is not a decision-maker, designated by the Superintendent of Schools, to investigate alleged sexual harassment in accordance with 34 CFR §106. The investigator may be the school district’s Affirmative Action Officer only if the Affirmative Action Officer is not the decision-maker.
- g. “Program or activity” and “program” (34 CFR §106.2(h)(2)(ii)) means all of the operations of a local educational agency (as defined in 20 U.S.C. §8801), system of vocational education, or other school system.
- h. “Respondent” (34 CFR §106.30(a)) means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.
 - (1) A parent may act on behalf of the Respondent in accordance with State law, court orders, child custody arrangements, or other sources granting legal rights to parents.
 - (2) If a parent has a legal right to act on a Respondent’s behalf, this right applies throughout all aspects of the Title IX matter, including throughout the grievance process.
- i. “Title IX Coordinator” (34 CFR §106.8(a)) means an individual designated and approved by the Board to coordinate its efforts to comply with its responsibilities under 34 CFR §106 and this Policy. The individual must be referred to as the “Title IX Coordinator” and may also be the investigator but cannot be the decision-maker.

B. Reporting and Notification Requirements

- 1. Sexual harassment may take place electronically or on an online platform used by the school, including, but not limited to, computer and internet networks; digital platforms; and computer hardware or software owned or operated by, or used in the operations of the school.



POLICY GUIDE

STUDENTS

R 5751/page 4 of 14

Sexual Harassment of Students

2. In accordance with 34 CFR §106.8(a), any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment), in person, by mail, by telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report.
 - a. Such a report may be made at any time (including during non-business hours) by using the telephone number or electronic mail address, or by mail to the office address listed for the Title IX Coordinator.
3. A school district with "actual knowledge" of sexual harassment in the educational program or activity of the school district against a student, must respond promptly in a manner that is not "deliberately indifferent".
 - a. The school district has "actual knowledge" when an employee receives a complaint of sexual harassment or an employee is aware of behavior that could constitute sexual harassment.
 - (1) Any school employee who receives a complaint of sexual harassment or is aware of behavior that could constitute sexual harassment is required to report that information to the Title IX Coordinator in accordance with the provisions of B.1. above.
 - (2) In addition to the district's response in accordance with this Regulation, the district must report any potential child abuse to appropriate law enforcement and child welfare authorities in accordance with N.J.S.A. 18A:36-24; N.J.S.A. 18A:36-25; N.J.A.C. 6A:16-11.1; and Policy and Regulation 8462.
 - b. A school district is "deliberately indifferent" only if the response to sexual harassment is clearly unreasonable in light of the known circumstances, pursuant to 34 CFR §106.44(a).



POLICY GUIDE

STUDENTS

R 5751/page 5 of 14
Sexual Harassment of Students

4. The district is required to offer supportive measures to the Complainant even if the Respondent ceased being enrolled or employed by the district prior to the filing of a formal complaint.
 - a. If the Respondent ceases to be enrolled in or employed by the district after a formal complaint is filed, the district may dismiss the complaint, but must still offer supportive measures to the Complainant pursuant to 34 CFR §106.45(b)(3)(ii).
5. The Title IX Coordinator shall notify persons entitled to a notification pursuant to 34 CFR §106.8(a) that the school district does not discriminate on the basis of sex in the education program or activity it operates and it is required by Title IX and Policy and Regulation 5751 not to discriminate in such a manner in accordance with 34 CFR §106.8(b)(1).
6. The Title IX Coordinator shall prominently display the contact information required to be listed for the Title IX Coordinator pursuant to 34 CFR §106.8(b)(2)(i) on the school district's website and in each handbook or catalog the school district makes available to persons entitled to a notification in accordance with 34 CFR §106.8(a).
 - a. Policy 5751 and this Regulation shall be prominently displayed on the district's website and accessible to anyone.

C. Supportive Measures

1. "Supportive measures" mean non-disciplinary, non-punitive, individualized services offered as appropriate, as reasonably available, and without fee or charge to the Complainant or the Respondent before or after the filing of a formal complaint or where no formal complaint has been filed pursuant to 34 CFR §106.30(a).
2. Supportive measures shall be available to the Complainant, Respondent, and as appropriate, witnesses or other impacted individuals.



//

POLICY GUIDE

STUDENTS

R 5751/page 6 of 14
Sexual Harassment of Students

3. The Title IX Coordinator shall maintain consistent contact with the parties to ensure that safety, emotional and physical well-being are being addressed.
4. Generally, supportive measures are meant to be short-term in nature and will be re-evaluated on a periodic basis.
 - a. To the extent there is a continuing need for supportive measures after the conclusion of the resolution process, the Title IX Coordinator will work with appropriate school district resources to provide continued assistance to the parties.

D. Grievance Process

1. The school district will use the grievance process outlined in 34 CFR §106.45 and this Regulation to address formal complaints of sexual harassment.
2. Parents, students, unions and associations, and staff members shall receive notice of the grievance procedures and the Title IX Coordinator's name or title, office, address, email address, and telephone number in accordance with 34 CFR §106.8(a).
3. The school district's grievance process may, but need not, provide for a hearing pursuant to 34 CFR §106.45(b)(6)(ii).
4. The school district may not require as a condition of enrollment or continuing enrollment, or employment or continuing employment, or enjoyment of any other right, waiver of the right to an investigation and adjudication of formal complaints of sexual harassment consistent with 34 CFR §106.45(b)(9).
5. The school district may not require the parties to participate in an informal resolution process regarding a Title IX claim and may not offer an informal resolution process unless a formal complaint is filed pursuant to 34 CFR §106.45(b)(9).



POLICY GUIDE

STUDENTS

R 5751/page 7 of 14
Sexual Harassment of Students

6. The Title IX Coordinator must promptly contact the Complainant in accordance with 34 CFR §106.44(a).
7. In response to a formal complaint, the school district will follow a grievance process that complies with 34 CFR §106.45.
 - a. Upon receipt of a formal complaint, the Title IX Coordinator shall provide written notice to the parties who are known in accordance with 34 CFR §106.45(b)(2)(i).
 - b. The Title IX Coordinator shall provide the investigator with a copy of the formal complaint if the Title IX Coordinator is not the investigator.
 - c. The investigator shall investigate the allegations contained in a formal complaint pursuant to 34 CFR §106.45(b).
8. The investigator shall create an investigative report in accordance with the provisions of 34 CFR §106.45(b)(5)(vii).
 - a. The investigator will attempt to collect all relevant information and evidence.
 - b. While the investigator will have the burden of gathering evidence, it is crucial that the parties present evidence and identify witnesses to the investigator so that they may be considered during the investigation.
 - c. While all evidence gathered during the investigative process and obtained through the exchange of written questions will be considered, the decision-maker may in their discretion grant lesser weight to last minute information or evidence introduced through the exchange of written questions that was not previously presented for investigation by the investigator.
 - d. To the greatest extent possible, and subject to Title IX, the school will make reasonable accommodations in an investigation to avoid potential re-traumatization of a student.



POLICY GUIDE

STUDENTS

R 5751/page 8 of 14
Sexual Harassment of Students

- e. The investigative report shall be provided to the decision-maker in accordance with the provisions of 34 CFR §106.45(b)(6)(ii).
- 9. The decision-maker, who cannot be the same person as the Title IX Coordinator or the investigator, shall issue a written determination regarding responsibility pursuant to 34 CFR §106.45(b)(7).
 - a. To reach this determination, the decision-maker will apply **the preponderance of the evidence standard, which shall be the same standard of evidence for formal** complaints against students as for formal complaints against employees, including faculty, and apply the same standard of evidence to all formal complaints of sexual harassment pursuant to 34 CFR §106.45(b)(1)(vii).
 - b. The decision-maker will facilitate a written question and answer period between the parties.
 - (1) Each party may submit their written questions for the other party and witnesses to the decision-maker for review.
 - (2) The questions must be relevant to the case and the decision-maker will determine if the questions submitted are relevant and will then forward the relevant questions to the other party or witnesses for a response.
 - (3) The decision-maker shall then review all the responses, determine what is relevant or not relevant, and issue a decision as to whether the Respondent is responsible for the alleged sexual harassment.



POLICY GUIDE

STUDENTS

R 5751/page 9 of 14

Sexual Harassment of Students

- (4) The decision-maker will issue a written determination following the review of evidence. The written determination will include:
 - (a) Identification of allegations potentially constituting sexual harassment as defined in Policy and Regulation 5751 and 34 CFR §106.30;
 - (b) A description of the procedural steps taken from the receipt of the complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, and methods used to gather evidence;
 - (c) Findings of fact supporting the determination, conclusions regarding the application of this formal grievance process to the facts; and
 - (d) A statement of and rationale for the result as to each allegation, including any determination regarding responsibility, any disciplinary sanctions the decision-maker imposed on the Respondent that directly relate to the Complainant, and whether remedies designed to restore or preserve equal access to the school's education program or activity will be provided to the Complainant; and procedures and permissible bases for the parties to appeal the determination.
- (5) The written determination will be provided to the parties simultaneously.



//

POLICY GUIDE

STUDENTS

R 5751/page 10 of 14
Sexual Harassment of Students

- (6) Notwithstanding a temporary delay of the grievance procedure or the limited extension of the grievance procedure time frames with good cause, the written determination shall be provided within sixty calendar days from receipt of the Complaint.
 - (a) The sixty calendar day time frame does not include the appeal process.
- (7) Remedies and supportive measures that do not impact the Respondent should not be disclosed in the written determination; rather the determination should simply state that remedies will be provided to the Complainant.

E. Appeals

- 1. The school district will offer both parties an appeal from a determination regarding responsibility, and from the Title IX Coordinator's dismissal of a formal complaint or any allegations therein in accordance with 34 CFR §106.45(b)(8)(i).
- 2. As to all appeals, the school district will comply with the requirements of 34 CFR §106.45(b)(8).
- 3. The Superintendent shall designate an appeal officer for each appeal filed.
 - a. The appeal officer shall not be the same person as the decision-maker that reached the determination regarding responsibility or dismissal, the investigator, or the Title IX Coordinator in accordance with 34 CFR §106.45(b)(8)(iii)(B).
- 4. The Complainant and Respondent shall have an equal opportunity to appeal the policy violation determination and any sanctions.
- 5. The school district shall administer the appeal process, but is not a party and will not advocate for or against any appeal.





POLICY GUIDE

STUDENTS

R 5751/page 11 of 14
Sexual Harassment of Students

6. A party may appeal only on the following grounds and the appeal shall identify the reason(s) why the party is appealing:
 - a. There was a procedural error in the hearing process that materially affected the outcome;
 - (1) Procedural error refers to alleged deviations from school district policy, and not challenges to policies or procedures themselves;
 - b. There is new evidence that was not reasonably available at the time of the hearing and that could have affected the outcome;
 - c. The decision-maker had a conflict of interest or bias that affected the outcome;
 - d. The determination regarding the policy violation was unreasonable based on the evidence before the decision-maker;
 - (1) Appealing on this basis is available only to a party who participated in the hearing; and
 - e. The sanctions were disproportionate to the hearing officer's findings.
7. The appeal must be submitted in writing to the Title IX Coordinator within ten calendar days following the issuance of the notice of determination.
8. The appeal must identify the ground(s) for appeal and contain specific arguments supporting each ground for appeal.
9. The Title IX Coordinator shall notify the other party of the appeal, and that other party shall have an opportunity to submit a written statement in response to the appeal, within ten calendar days.



//

POLICY GUIDE

STUDENTS

R 5751/page 12 of 14
Sexual Harassment of Students

10. The Title IX Coordinator shall inform the parties that they have an opportunity to meet with the appeal officer separately to discuss the proportionality of the sanction.
11. The appeal officer shall decide the appeal considering the evidence presented at the hearing, the investigation file, and the appeal statements of both parties.
12. In disproportionate sanction appeals, input the parties provided during the meeting may also be considered.
13. The appeal officer shall summarize their decision in a written report that will be sent to the Complainant and Respondent within twenty calendar days of receiving the appeal.

F. Remedies

1. The Title IX Coordinator shall be responsible for effective implementation of any remedies in accordance with 34 CFR §106.45(b)(7)(iv).
2. Following receipt of the written determination from the decision-maker, the Title IX Coordinator will facilitate the imposition of sanctions, if any, the provision of remedies, if any, and to otherwise complete the formal resolution process.
3. The appropriate school official designated by the Superintendent, after consultation with the Title IX Coordinator, will determine the sanctions imposed and remedies provided, if any.
 - a. The imposition of sanctions or provisions of remedies will be revisited by the Title IX Coordinator following the appeal officer's decision, as appropriate.
4. The Title IX Coordinator must provide written notice to the parties simultaneously.
5. The school district must disclose to the Complainant the sanctions imposed on the Respondent that directly relate to the Complainant when such disclosure is necessary to ensure equal access to the school district's education program or activity.



POLICY GUIDE

STUDENTS

R 5751/page 13 of 14
Sexual Harassment of Students

6. It is important to note that conduct that does not meet the criteria under Title IX may violate other Federal or State laws or school district policies regarding student misconduct or may be inappropriate and require an immediate response in the form of supportive measures and remedies to prevent its recurrence and address its effects.

G. Parent Rights

1. Consistent with the laws of New Jersey, a student's parent must be permitted to exercise the rights granted to their child under Policy and Regulation 5751, whether such rights involve requesting supportive measures, filing a formal complaint, or participating in a grievance process.
2. A student's parent must also be permitted to accompany the student to meetings, interviews, and hearings, if applicable, during a grievance process in order to exercise rights on behalf of the student.
3. The student may have an advisor in addition to the parent.

H. Training

The Superintendent or designee shall ensure that Title IX Coordinators, investigators, decision-makers, appeal officers, and any person who facilitates an informal resolution process, receive training in accordance with 34 CFR §106.45(b)(1)(iii).

I. Compliance

The Superintendent or designee shall consult with the Board Attorney to ensure the school district's response to any allegations of sexual harassment and the school district's grievance process are in accordance with 34 CFR §106.44 and 34 CFR §106.45.



11

POLICY GUIDE

STUDENTS

R 5751/page 14 of 14
Sexual Harassment of Students

J. Requirements of New Jersey's Anti-Bullying Bill of Rights Act

Any time a report is made to the Title IX Coordinator or formal complaint is filed pursuant to Policy and Regulation 5751 and in accordance with 34 CFR §106, the Title IX Coordinator shall forward the report or complaint to the Principal of the school building attended by the alleged victim for the Principal to follow the requirements of New Jersey's Anti-Bullying Bill of Rights Act and Policy 5512.

Adopted:



LISA LEONE SILVERMAN

12

Work History

Owner/ Lead Interior Decorator, 01/2017 to 05/2020

Lisa Silverman Interiors – Montville, New Jersey

- Communicated with clients about vision and budget.
- Designed and furnished interiors of residential spaces.
- Researched stores and unique pieces for decorating.
- Created measured floor plans and space planning.
- Worked with contractors through all stages of design and installation.
- Hands on decorator from conception to a completion.

Substitute Teacher, 09/2015 to 06/2017

Montville Public Schools – Montville, New Jersey

- Followed classroom plans left by class teacher to continue student education.
- Upheld classroom routines to support student environments and maintain schedules.
- Repeatedly requested as substitute teacher by teachers based on excellent past referrals and trusted performance.
- Worked as Substitute Teacher, Paraprofessional and One on One Aide.

Advertising Executive, 08/1990 to 10/1996

TV Products Inc. – Florham Park, New Jersey

- Hands on with writing and filming of infomercials.
- Educated customers about products via television.
- Developed diverse advertising campaigns according to comprehensive research.
- Negotiated and managed advertising budgets.

Education

Bachelor of Science: Marketing, 05/1988

University of Rhode Island - Kingston, RI