

Mountain Lakes Board of Education

Check Register By Check Number

for Batches 60,61 and Posted Checks : Current Cycle : March

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
96057 22-1180		11-000-221-500-CI- - -	9238/BEST COLLEGE FIT	60	2,300.00	Inv. 1461	03/09/2022	C
96058 22-1181		11-190-100-500-TD-0720C- -	9239/T-MOBILE	60	507.84	AC#977316580	03/09/2022	C
96059 22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	60	500.00	Jennifer L'Estrange	03/09/2022	C
96060 22-0625		11-000-213-330-CS-0431A- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	61	75.00	Inv. 2571	03/17/2022	C
22-0473		11-000-230-610-LR-0130H- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	61	100.00	Inv. 2631	03/17/2022	C
22-0373		11-000-240-500-BC- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	61	25.00	Inv. 2632	03/17/2022	C
22-0416		11-000-240-610-HS-0250A- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	61	75.00	Inv. 2633	03/17/2022	C
Total For Check Number 96060					\$275.00			
96061 22-0969		11-000-261-420-LR-0720B- -	4813/AC DAUGHTRY, INC	61	119.85	Inv. 444614	03/17/2022	C
96062 22-0800		11-000-262-420-DW-0620A- -	6086/ACCESS	61	677.51	Inv. 9261265 Feb.'22	03/17/2022	C
22-0800		11-000-262-420-LR-0720A- -	6086/ACCESS	61	225.84	Inv. 9261265	03/17/2022	C
Total For Check Number 96062					\$903.35			
96063 22-0949		30-002-401-450-BC- - -	8011/ACKERSON DRAPERY & DECORATOR SVCS INC.	61	407.40	Inv. 22-083	03/17/2022	C
96064 22-1067		11-190-100-610-HS-0240A-F -	8624/ALBERTSON/SAFEWAY	61	402.50	Inv. 668576-062821-1077	03/17/2022	C
96065 22-0008		11-000-230-339-AD-0120D- -	7916/BAKER TILLY VANTAGEN, LLC	61	141.45	Inv. 42289 Jan.'22	03/17/2022	C
96066 22-0707		11-000-100-566-CS-0870F- -	9187/BARNSTABLE ACADEMY	61	4,965.00	Mar'22	03/17/2022	C
96067 22-1038		11-000-230-895-AD-0130A- -	1205/BOARD OFFICE	61	11.00	Judith Heimbach	03/17/2022	C
96068 22-0019		11-190-100-500-LR-0720C- -	8745/CABLEVISION LIGHTPATH, INC.	61	1,462.73	Inv. 100736280	03/17/2022	C
22-0019		11-190-100-500-TD-0720D- -	8745/CABLEVISION LIGHTPATH, INC.	61	4,388.18	Inv. 100736280 2/1-2/28/22	03/17/2022	C
Total For Check Number 96068					\$5,850.91			
96069 22-1162		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY COMPANY	61	99.41	Invs. 778808, 783238	03/17/2022	C
96070 22-0208		11-190-100-610-HS-0240A-C -	1388/CAROLINA BIOLOGICAL SUPPLY CO	61	65.50	Inv. 51500453 RI	03/17/2022	C
96071 22-1149		11-402-100-610-HS-1020A-54-	9110/COACH	61	76.48	Tammy Schmidt	03/17/2022	C
96072 22-1164		11-402-100-500-HS- - -	9110/COACH	61	91.00	Jennifer Suarez	03/17/2022	C
96073 22-0362		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	61	4,900.92	Inv. 108568 Sept.21	03/17/2022	C
22-0363		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	61	8,985.02	Inv. 1030883 Mar'22	03/17/2022	C
Total For Check Number 96073					\$13,885.94			

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POSTED CHECKS								
96074 20-1254		11-207-100-890-DW- - -	7424/EAST ORANGE PUBLIC SCHOOLS	61	4,082.00	Refund 2018-2019 Tuition	03/17/2022	C
20-1421		11-207-100-890-DW- - -	7424/EAST ORANGE PUBLIC SCHOOLS	61	8,973.00	Refund 2019-2020 Tuition	03/17/2022	C
Total For Check Number 96074					\$13,055.00			
96075 22-0673		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	61	2,835.50	202201303, 202201587	03/17/2022	C
22-0895		20-250-200-300-CS- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	61	10,165.00	Inv. 202201393	03/17/2022	C
Total For Check Number 96075					\$13,000.50			
96076 22-0009		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	61	2,900.80	Inv. 17686 Feb.'22	03/17/2022	C
22-0009		11-000-230-331-LR-0120B- -	8927/FOGARTY & HARA, ESQS.	61	725.20	Inv. 17686	03/17/2022	C
Total For Check Number 96076					\$3,626.00			
96077 22-0979		11-190-100-610-HS-0240A-I -	1968/GOPHER SPORTS EQUIPMENT	61	1,165.47	IN126534; IN144400; CR23848	03/17/2022	C
96078 22-1140		11-000-221-600-CI- - -	2029/HAWTHORNE EDUCATIONAL SERVICES, INC.	61	143.00	Inv. 564048	03/17/2022	C
96079 22-0671		11-000-213-330-CS-0431A- -	8994/HEATHER LYN BLACKWELL LONG	61	540.00	Dec.'21	03/17/2022	C
22-0671		11-000-213-330-CS-0431A- -	8994/HEATHER LYN BLACKWELL LONG	61	220.00	Jan. '22	03/17/2022	C
22-0671		11-000-213-330-CS-0431A- -	8994/HEATHER LYN BLACKWELL LONG	61	820.00	Feb.'22	03/17/2022	C
Total For Check Number 96079					\$1,580.00			
96080 22-0778		11-000-262-610-DW-0620C- -	2059/HOME DEPOT USA, INC	61	811.07	AC6035 3225 3191 4384 Feb'22	03/17/2022	C
96081 22-1139		11-000-270-420-DW- - -	8799/HOOVER TRUCK & BUS CENTERS	61	3,095.87	Invs. 70772, 70937	03/17/2022	C
96082 22-0364		11-000-100-566-CS-0870F- -	8758/HUNTERDON PREPARATORY SCHOOL	61	5,385.00	346003012022.22-0364, cr	03/17/2022	C
96083 22-0944		11-000-263-420-DW-0720A- -	9115/INTERNATIONAL LINE STRIPING CORP	61	2,000.00	Inv. 5096	03/17/2022	C
96084 22-0982		11-402-100-890-HS-1020A-21-	8876/JAMES STOECKEL	61	546.00	21-22 Basketball Assignor Fee	03/17/2022	C
96085 22-1173		11-000-213-330-LR-0430A- -	9212/KAREN J NOBLE	61	800.00	Eval 2122-13	03/17/2022	C
22-1082		11-000-213-330-LR-0430A- -	9212/KAREN J NOBLE	61	800.00	Eval 2122-1	03/17/2022	C
Total For Check Number 96085					\$1,600.00			
96086 22-1157		11-402-100-890-HS-1020A-21-	9240/KINNELON HIGH SCHOOL	61	300.00	2022 KGolf Classic	03/17/2022	C
96087 22-0993		11-401-100-500-HS- - -	8130/LOIS BUESSER	61	200.00	12/16/21 Choral Concert	03/17/2022	C

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POSTED CHECKS								
96088 22-1191		11-000-100-566-CS-0870F- -	9241/MAUREEN MCSHARRY	61	37,695.00	Settle Agree IL - 20-21 Exps	03/17/2022	C
22-1191		11-000-100-566-CS-0870F- -	9241/MAUREEN MCSHARRY	61	52,076.48	Settle Agree IL Jul21-Feb22	03/17/2022	C
Total For Check Number 96088					\$89,771.48			
96089 22-1095		11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	61	8,191.20	ZV0361 Mar'22	03/17/2022	C
22-1095		11-000-100-563-LR-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	61	2,917.20	ZV0361	03/17/2022	C
Total For Check Number 96089					\$11,108.40			
96090 22-1141		11-000-230-610-AD-0130H- -	7960/MOUNT FREEDOM PRINTING	61	170.00	Inv. 26910	03/17/2022	C
96091 22-0805		11-190-100-500-HS- - -	2563/THE MUSIC SHOP, LLC	61	400.00	Invs. 173051, 173050	03/17/2022	C
96092 22-1118		11-000-221-890-HS-0250E- -	4440/NACAC	61	300.00	Inv. 302079	03/17/2022	C
96093 22-1168		11-190-100-890-BC-0250B- -	9233/NATIONAL FORENSIC LEAGUE INC.	61	274.00	Inv. 80661	03/17/2022	C
96094 22-1150		11-190-100-610-TD-0730A- -	8608/NEWEGG BUSINESS INC.	61	937.79	(3) invoices	03/17/2022	C
96095 22-1085		11-402-100-890-HS-1020A-21-	4919/NJSIAA	61	786.00	Winter Track Sectional Entry F	03/17/2022	C
96096 22-1151		11-000-270-511-DW-0520A- -	8993/O'DOWD TRANSPORTATION	61	8,989.00	Feb.'22	03/17/2022	C
22-1151		11-000-270-514-DW- - -	8993/O'DOWD TRANSPORTATION	61	4,750.00	Feb.'22 VoTech Runs	03/17/2022	C
Total For Check Number 96096					\$13,739.00			
96097 22-0034		11-000-230-530-AD-0130U- -	6706/OPTIMUM	61	157.85	AC07876-592893-01-0 2/15-3/14	03/17/2022	C
22-0034		11-000-230-530-LR-0130U- -	6706/OPTIMUM	61	52.61	AC07876-592983-01-0	03/17/2022	C
Total For Check Number 96097					\$210.46			
96098 22-0766		11-000-213-330-CS-0431A- -	1107/PHONAK, INC	61	2,023.99	(2) invoices; cr memo	03/17/2022	C
22-0824		11-000-213-610-LR-0420 - -	1107/PHONAK, INC	61	337.99	Inv. 5135135005	03/17/2022	C
22-1090		11-207-100-340-LR- - -	1107/PHONAK, INC	61	337.99	Inv. 5135637788	03/17/2022	C
22-1091		11-207-100-610-LR-0240 - -	1107/PHONAK, INC	61	5,963.99	Inv. 5135598766	03/17/2022	C
Total For Check Number 96098					\$8,663.96			
96099 22-1154		11-000-262-420-LR-0720A- -	4835/PITNEY BOWES INC	61	221.82	Inv. 3314124464 6/30-9/29/21	03/17/2022	C
22-1154		11-000-262-420-LR-0720A- -	4835/PITNEY BOWES INC	61	221.82	Inv. 3314710161 9/30-12/29/21	03/17/2022	C
Total For Check Number 96099					\$443.64			
96100 22-0768		11-000-240-610-HS-0250A- -	5723/QUILL CORPORATION	61	300.95	invs. 20478201, 20622021	03/17/2022	C
22-0576		11-190-100-610-HS-0240A-U -	5723/QUILL CORPORATION	61	262.10	Inv. 19519066	03/17/2022	C
22-1106		11-190-100-610-HS-0240A-U -	5723/QUILL CORPORATION	61	711.10	Inv. 23224151	03/17/2022	C
Total For Check Number 96100					\$1,274.15			
96101 22-1147		11-000-240-610-BC-0250A- -	2881/READY REFRESH BY NESTLE	61	5.98	AC#0015576978 1/13 - 2/12/22	03/17/2022	C
96102 22-0691		11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	61	8,504.71	Inv. 20892 Mar'22	03/17/2022	C
96103 22-1105		20-485-200-300-DW- - -	6766/SAGE THRIVE INC	61	5,460.00	Inv. 1673 Feb.'22	03/17/2022	C

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POSTED CHECKS								
96104 22-0820		11-190-100-610-BC-0240A-G -	9170/SCHOOL SPECIALTY, LLC	61	45.45	Inv. 208129373032	03/17/2022	C
22-0890		11-190-100-610-BC-0730B- -	9170/SCHOOL SPECIALTY, LLC	61	253.50	Inv. 208129532241	03/17/2022	C
Total For Check Number 96104					\$298.95			
96105 22-1008		11-190-100-610-HS-0240A-C -	8970/SCIENCE TAKE-OUT, LLC	61	538.75	Inv. 13816	03/17/2022	C
96106 22-0324		11-000-100-566-CS-0870F- -	8496/SHEPARD SCHOOL	61	6,410.04	114369; CR114438; CR114439	03/17/2022	C
96107 22-1179		11-000-230-890-AD-0130D- -	9237/SOCIETY FOR HUMAN RESOURCE MANAGEMENT	61	229.00	Inv. INSH519296	03/17/2022	C
96108 Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	61	27,631.97	Feb.'22 EDI & Tuition Pmts	03/17/2022	C
96109 22-1197		11-000-230-340-AD-0120E- -	8972/STAINLESS PRODUCTIONS LLC	61	1,135.00	Inv. 0603 Jan.'22 BOE Mtgs	03/17/2022	C
22-1197		11-000-230-340-AD-0120E- -	8972/STAINLESS PRODUCTIONS LLC	61	1,060.00	Inv. 0604 Feb.'22 BOE Mtgs	03/17/2022	C
Total For Check Number 96109					\$2,195.00			
96110 22-1143		11-401-100-890-HS-1020A-05-	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	61	816.54	Inv. T17-000685	03/17/2022	C
96111 22-1160		11-401-100-610-BC-1020A-A -	3320/TEACHER	61	15.99	James Mendello	03/17/2022	C
96112 22-1171		11-219-100-580-LI-0250 - -	3320/TEACHER	61	73.50	Jennifer Becht	03/17/2022	C
96113 22-1172		11-219-100-580-LI-0250 - -	3320/TEACHER	61	263.10	Meredith Perkins	03/17/2022	C
96114 22-1176		11-219-100-580-LI-0250 - -	3320/TEACHER	61	147.35	Catherine Crimmins	03/17/2022	C
96115 22-1178		11-401-100-610-BC-1020A-A -	3320/TEACHER	61	47.12	Kelly Bogucz	03/17/2022	C
96116 22-1013		11-190-100-890-BC-0250D- -	9218/TEANECK COMMUNITY CHARTER SCHOOL	61	340.00	Inv for Quiz Bowl 3/5/22	03/17/2022	C
96117 22-0018		11-000-262-622-HS-0640B- -	8054/TIOGA SOLAR MORRIS COUNTY 1, LLC	61	1,186.85	Feb.'22	03/17/2022	C
96118 22-1135		11-000-261-420-HS-0720B- -	6912/UNITED FIRE PROTECTION CORP.	61	710.00	Inv. 265835	03/17/2022	C
96119 22-1011		10-000-100-560- - - -	8947/UNITY CHARTER SCHOOL	61	1,322.00	Jan.'22	03/17/2022	C
22-1011		10-000-100-560- - - -	8947/UNITY CHARTER SCHOOL	61	1,322.00	Feb.'22	03/17/2022	C
Total For Check Number 96119					\$2,644.00			
96120 22-1046		11-000-230-530-AD-0130U- -	9144/VERIZON	61	667.98	AC#356-779-984-0001-81	03/17/2022	C
96121 22-1163		11-190-100-500-TD-0720C- -	9188/VERIZON	61	1,442.94	Inv. Z8055849 Feb.'22	03/17/2022	C
22-1163		11-190-100-500-TD-0720C- -	9188/VERIZON	61	1,442.94	Inv. Z8109301 Mar'22	03/17/2022	C
Total For Check Number 96121					\$2,885.88			
96122 22-0033		11-219-100-530-LI-0641 - -	7983/VERIZON WIRELESS	61	99.51	AC#482266659 Feb 2-Mar 1	03/17/2022	C

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Total Posted Checks

\$266,361.64

Mountain Lakes Board of Education**Check Register By Check Number**

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,644.00				\$2,644.00
	10	11	\$220,053.27				\$220,053.27
	Fund 10	TOTAL	\$222,697.27				\$222,697.27
	20	20	\$15,625.00	\$27,631.97			\$43,256.97
	30	30	\$407.40				\$407.40
	GRAND	TOTAL	\$238,729.67	\$27,631.97	\$0.00	\$0.00	\$266,361.64

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

\$0.00

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

\$0.00

Mountain Lakes Board of Education

Monthly Transfer Report



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02/01/2022

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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	10,316,036.00	82,329.07	10,398,365.07	1,039,836.51	271,415.50	2.61	1,311,252.01	87,807.96
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	5,905,138.00	136,433.76	6,041,571.76	604,157.18	666,280.37	11.03	1,270,437.55	59,004.01
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,097,717.00	23,474.18	1,121,191.18	112,119.12	(18,160.85)	-1.62	93,958.27	39,470.55
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					186,282.52
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,272,085.00	53,996.73	1,326,081.73	132,608.17	(312,134.00)	-23.54	0.00	828.09
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,878,540.00	76,519.12	2,955,059.12	295,505.91	130,442.25	4.41	425,948.16	52,920.63
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	946,603.00	2,899.90	949,502.90	94,950.29	(244,887.00)	-25.79	0.00	14,006.37
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	71,621.28
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	16,974.72
Central Services & Administrative Information Technology	1X-000-25X-XXX	400,574.00	380.40	400,954.40	40,095.44	214,454.00	53.49	254,549.44	29,008.62
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,168,636.00	75,585.05	3,244,221.05	324,422.11	143,546.63	4.42	467,968.74	256,464.38
Student Transportation Services	1X-000-270-XXX	538,207.00	71,676.66	609,883.66	60,988.37	80,390.00	13.18	141,378.37	32,619.82

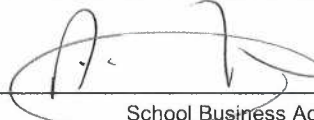
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02/01/2022

Mountain Lakes Board of Education

Monthly Transfer Report



Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,607,542.00	2,747.16	6,610,289.16	661,028.92	(776,745.00)	-11.75	0.00	305,132.06
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					824,862.97
TOTAL GENERAL CURRENT EXPENSE		35,486,982.00	611,940.02	36,098,922.02					1,011,145.49
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					1,240,044.56


School Business Administrator Signature

3/17/22
Date

7

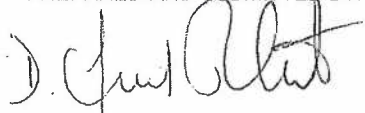
REPORT OF THE TREASURER TO THE BOARD OF EDUCATION DISTRICT OF MOUNTAIN LAKES

ALL FUNDS

FOR THE MONTH ENDING FEBRUARY 28, 2022

FUNDS	OPENING CASH BALANCE 2/1/22	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 2/28/22
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$3,194,809.71	\$0.00	\$3,800,896.44	\$2,919,539.48	\$4,076,166.67
20 SPECIAL REVENUE FUND	\$154,152.69	\$0.00	\$41,939.97	\$69,360.50	\$126,732.16
30 CAPITAL PROJECTS FUND	\$1,500,474.40	\$0.00	\$165.63	\$47,875.81	\$1,452,764.22
40 DEBT SERVICE FUND	(\$444,810.14)	\$0.00	\$337,340.00	\$0.00	(\$107,470.14)
60 CAFETERIA ACCOUNT	\$80,232.02	\$0.00	\$63,112.62	\$53,332.90	\$90,011.74
TOTAL GOVERNMENTAL FUNDS:	\$4,484,858.68	\$0.00	\$4,243,454.66	\$3,090,108.69	\$5,638,204.65
 <u>TRUST AND AGENCY FUNDS</u>					
UNEMPLOYMENT	\$404,686.48	\$0.00	\$58.21	\$0.00	\$404,744.69
NET PAYROLL	\$0.00	\$0.00	\$1,553,601.58	\$1,553,601.58	\$0.00
PAYROLL AGENCY	\$38,836.25	\$0.00	\$1,035,746.22	\$1,022,056.69	\$52,525.78
TOTAL TRUST & AGENCY FUNDS:	\$443,522.73	\$0.00	\$2,589,406.01	\$2,575,658.27	\$457,270.47
 <u>TOTAL ALL FUNDS:</u>	 \$4,928,381.41	 \$0.00	 \$6,832,860.67	 \$5,665,766.96	 \$6,095,475.12

PREPARED AND SUBMITTED BY:



TREASURER OF SCHOOL MONIES

D. TIMOTHY ROBERTS

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

FOR THE MONTH ENDING: FEBRUARY 28, 2022

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	<u>Interest February</u>
CHECKING ACCOUNT - FUND 10 THRU 40			
GENERAL ACCOUNT			
LAKELAND BANK	#624611616	\$4,839,781.39	533.13
DEPOSITS IN TRANSIT		\$8,294.28	
OUTSTANDING CHECKS		(\$451,576.82)	
ADJUSTMENTS		\$0.00	
MONEY MARKET		\$1,151,694.06	165.63
ENDING BALANCE		<u>\$5,548,192.91</u>	
INVESTMENTS			
Debt Service Investment		\$5,548,192.91	
CAFETERIA ACCOUNT - LAKELAND BANK -FUND 60	3624611829	\$90,011.74	13.98
OUTSTANDING CHECKS			
ADJUSTMENTS			
DEPOSITS IN TRANSIT			
ENDING BALANCE		\$90,011.74	
PAYROLL & TRUST ACCOUNTS			
NET PAYROLL ACCOUNT			
LAKELAND BANK	624611691	\$21,135.68	32.68
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$21,135.68)	
ENDING BALANCE		\$0.00	
PAYROLL AGENCY ACCOUNT			
LAKELAND BANK	#624611640	\$57,870.41	31.45
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$5,344.63)	
ENDING BALANCE		\$52,525.78	
UNEMPLOYMENT ACCOUNT			
DEPOSITS IN TRANSIT	#624611802	\$404,744.69	58.21
ADJUSTMENT			
OUTSTANDING CHECKS			
ENDING BALANCE		\$404,744.69	
TOTAL FUNDS - CASH AND INVESTMENTS		<u>\$6,095,475.12</u>	835.08

Mountain Lakes Board of Education
Outstanding Check List
February 28, 2022

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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
12/23/21	183.48	95708
12/29/21	1,275.00	95723
12/29/21	599.00	95735
	307.00	Dec-20
	800.00	03/01/20
	3,367.90	October
	15,882.26	January
	383,001.22	
Int to be Adjusted	41,556.03	08/01/20
Posted in July		06/21/21
	2.20	Adj
TOTAL:	451,450.82	

CAFETERIA ACCT RECONCILIATION

RECONCILIATION DATE:

03/14/22

DATE OF STATEMENT

02/28/22

DEPOSITS IN TRANSIT:

DATE AMOUNT REMARKS

BANK STATEMENT BALANCE: \$90,011.74

PLUS: DEPOSITS NOT SHOWN: 0.00

LESS: OUTSTANDING CHECKS: 0.00

ADJUSTED STATEMENT BALANCE: \$90,011.74

TOTAL: 0.00

OUTSTANDING CHECKS

CHECK # AMOUNT DATE PAYEE

CHECKBOOK BALANCE: \$90,011.74

TOTAL: 0.00

ADJUSTED CHECKBOOK BALANCE: \$90,011.74

DIFFERENCE \$0.00

UNEMPLOYMENT BANK REC

RECONCILIATION DATE:

03/14/22

DATE OF STATEMENT

02/28/22

DEPOSITS IN TRANSIT:

DATE _____

AMOUNT

REMARKS

BANK STATEMENT BALANCE:

\$404,744.69

PLUS: DEPOSITS NOT SHOWN:

0.00

LESS: OUTSTANDING CHECKS:

0.00

ADJUSTED STATEMENT BALANCE:

\$404,744.69

TOTAL:

0.00

OUTSTANDING CHECKS

CHECKBOOK BALANCE:

\$404,744.69

CHECK #

AMOUNT

DATE _____

PAYEE

INTEREST EARNED:

ADJUSTED CHECKBOOK BALANCE:

\$404,744.69

DIFFERENCE:

\$0.00

TOTAL:

0.00

7

03/14/22

DEPOSITS IN TRANSIT:

TOTAL:	0.00
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此表各栏应填写的内容如下：

ADJUSTED CHECKBOOK BALANCE: \$0.00

DIFFERENCE: \$0.00

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03/14/22

02/28/22

DATE	AMOUNT	REMARKS
TOTAL:	0.00	

ADJUSTED STATEMENT BALANCE: \$52,525.78

	AMOUNT	DATE
EFT	337.76	02/28/22
320	313.35	02/28/22
321	4,693.52	02/28/22
TOTAL:	5,344.63	

DIFFERENCE: \$0.00

TOTAL: 5,344.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,217,366.57
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	(\$17,013.60)	
153,154	Other (net of est uncollectible of \$_____)	\$4,124,034.42	\$4,247,061.99
	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	(\$26,790,066.58)	
			\$9,335,902.42

	Total assets and resources		\$17,644,961.42
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2022

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LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities including Net Assets

\$103,619.43

TOTAL LIABILITIES

\$103,619.43

FUND BALANCE

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

753 Reserve for Encumbrances - Current Year \$13,475,708.32

754 Reserve for Encumbrance - Prior Year \$176,081.10

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 \$22,182,970.43

603 Encumbrances \$13,651,789.42 (\$35,834,759.85)

\$1,240,044.56

Total Appropriated

\$15,815,002.69

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

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

303 Budgeted Fund Balance (\$300,542.00)

TOTAL FUND BALANCE

\$17,541,341.99

TOTAL LIABILITIES AND FUND EQUITY

\$17,644,961.42

=====

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,074,804.41	\$35,834,759.85	\$1,240,044.56
Revenues	(\$36,125,969.00)	(\$26,790,066.58)	(\$9,335,902.42)
	<u>\$948,835.41</u>	<u>\$9,044,693.27</u>	<u>(\$8,095,857.86)</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>\$8,360,309.86</u>	<u>(\$8,095,857.86)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$264,452.00	\$8,360,309.86	(\$8,095,857.86)
TOTAL Budgeted Fund Balance	<u>\$264,452.00</u>	<u>\$8,360,309.86</u>	<u>(\$8,095,857.86)</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 8 Month Period Ending 02/28/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,017,580.00	\$25,963,834.58		\$9,053,745.42
3XXX	From State Sources	\$1,108,389.00	\$826,232.00		\$282,157.00
TOTAL REVENUE/SOURCES OF FUNDS		\$36,125,969.00	\$26,790,066.58		\$9,335,902.42
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,669,780.57	\$6,455,671.62	\$4,126,300.99	\$87,807.96
11-2XX-100-XXX	Special Education - Instruction	\$6,205,303.13	\$3,685,085.17	\$2,471,339.19	\$48,878.77
11-240-100-XXX	Bilingual Education - Instruction	\$500.00	\$0.00	\$0.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$278,754.75	\$69,841.13	\$198,307.65	\$10,605.97
11-402-100-XXX	School-Spons. Athletics - Instruction	\$824,275.58	\$531,799.02	\$263,611.98	\$28,864.58
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,013,947.73	\$497,778.71	\$515,340.93	\$828.09
11-000-213-XXX	Health Services	\$1,044,488.01	\$573,530.61	\$435,551.32	\$35,406.08
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$163,579.00	\$98,366.20	\$65,212.80	\$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$338,470.00	\$202,171.53	\$126,673.23	\$9,625.24
11-000-218-XXX	Guidance	\$966,249.40	\$596,330.22	\$361,253.04	\$8,666.14
11-000-219-XXX	Child Study Teams	\$854,307.40	\$542,186.92	\$311,381.46	\$739.02
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$688,802.00	\$471,402.74	\$212,438.39	\$4,960.87
11-000-222-XXX	Educational Media Serv/School Library	\$220,456.56	\$132,440.40	\$79,906.77	\$8,109.39
11-000-223-XXX	Instructional Staff Training Services	\$15,813.90	\$4,256.40	\$2,512.00	\$9,045.50
11-000-230-XXX	Supp. Serv.-General Administration	\$779,170.94	\$469,103.86	\$238,445.80	\$71,621.28
11-000-240-XXX	Supp. Serv.-School Administration	\$1,458,671.15	\$971,921.16	\$469,775.27	\$16,974.72
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$615,408.40	\$395,562.22	\$190,837.56	\$29,008.62
11-000-261-XXX	Require Maint. for School Facilities	\$690,872.07	\$484,716.24	\$136,294.02	\$69,861.81
11-000-262-XXX	Custodial Services	\$2,355,683.11	\$1,475,943.54	\$707,247.08	\$172,492.49
11-000-263-XXX	Care and Upkeep of Grounds	\$332,381.00	\$233,460.54	\$84,860.88	\$14,059.58
11-000-266-XXX	Security	\$8,831.50	\$8,218.50	\$562.50	\$50.50
11-000-270-XXX	Student Transportation Services	\$690,273.66	\$424,427.73	\$233,226.11	\$32,619.82
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,833,544.16	\$3,154,877.64	\$2,373,534.46	\$305,132.06
11-000-310-XXX	Food Services	\$45,287.00	.00	.00	\$45,287.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$36,094,851.02	\$21,479,092.10	\$13,604,613.43	\$1,011,145.49
		=====	=====	=====	=====

8

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 8 Month Period Ending 02/28/2022

*** 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	\$80,219.43	\$36,640.00	\$20,000.57
	=====	=====	=====	=====
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$379,345.24	 \$322,436.31	 \$36,642.24	 \$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	 \$22,182,970.43	 \$13,651,789.42	 \$1,240,044.56
	=====	=====	=====	=====

8

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 8 Month Period Ending 02/28/2022

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$22,557,119.00	\$15,038,079.66	\$7,519,039.34
1310 Tuition from Individuals	\$734,592.00	\$563,446.62	\$171,145.38
1320 Tuition from LEAs Within State	\$11,673,496.00	\$10,292,179.51	\$1,381,316.49
1410 Transp Fees from Individuals		\$7,388.92	(\$7,388.92)
1910 Rents and Royalties		\$5,356.00	(\$5,356.00)
1XXX Miscellaneous	\$52,373.00	\$57,383.87	(\$5,010.87)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$35,017,580.00	\$25,963,834.58	\$9,053,745.42
	=====	=====	=====
--- 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	\$580,572.00	\$330,930.00
3177 Categorical Security	\$38,961.00	.00	\$38,961.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,108,389.00	\$826,232.00	\$282,157.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$36,125,969.00	\$26,790,066.58	\$9,335,902.42
	=====	=====	=====

8

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 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$292,979.00	\$175,787.40	\$117,191.60	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,703,879.00	\$1,641,402.67	\$1,062,474.84	\$1.49
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,104,026.00	\$1,281,569.72	\$822,454.78	\$1.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,486,973.00	\$2,703,289.56	\$1,783,537.12	\$146.32
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$16,600.00	\$4,945.00	\$9,455.00	\$2,200.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$11,189.99	.00	\$8,810.01
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$187,438.00	\$124,263.68	\$62,133.12	\$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)	\$312,965.90	\$173,117.01	\$95,750.25	\$44,098.64
11-190-100-610 General Supplies	\$407,873.85	\$243,964.65	\$146,223.63	\$17,685.57
11-190-100-640 Textbooks	\$40,130.60	\$30,434.72	\$8,361.65	\$1,334.23
11-190-100-800 Other Objects	\$12,000.00	\$7,341.00	\$2,479.00	\$2,180.00
TOTAL	\$10,669,780.57	\$6,455,671.62	\$4,126,300.99	\$87,807.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$10,800.00	\$4,590.00	\$6,210.00	\$0.00
TOTAL	\$10,800.00	\$4,590.00	\$6,210.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,239,619.47	\$1,928,049.86	\$1,291,499.43	\$20,070.18
11-207-100-106 Other Salaries for Instruction	\$511,652.04	\$312,163.05	\$199,488.23	\$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	\$320.20	\$5,963.99	\$28.81
11-207-100-800 Other Objects	\$131,830.00	\$97,843.00	\$33,987.00	.00
TOTAL	\$3,928,378.51	\$2,338,376.11	\$1,569,840.64	\$20,161.76
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,365.00	\$39,819.00	\$26,546.00	\$0.00
TOTAL	\$66,365.00	\$39,819.00	\$26,546.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,730,467.22	\$1,033,306.02	\$697,161.10	\$0.10
11-213-100-610 General supplies	\$20,857.31	\$14,341.07	\$3,395.33	\$3,120.91
11-213-100-640 Textbooks	\$1,200.00	\$903.77	.00	\$296.23
TOTAL	\$1,752,524.53	\$1,048,550.86	\$700,556.43	\$3,417.24
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$420,818.00	\$248,590.80	\$167,204.60	\$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	\$4,916.61	\$981.52	\$9,284.37
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 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$447,235.09	\$253,749.20	\$168,186.12	\$25,299.77
TOTAL SPECIAL ED - INSTRUCTION	\$6,205,303.13	\$3,685,085.17	\$2,471,339.19	\$48,878.77
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	\$59,610.53	\$194,015.00	\$1,479.12
11-401-100-500 Purchased Services (300-500 series)	\$850.00	\$100.00	\$600.00	\$150.00
11-401-100-600 Supplies and Materials	\$4,440.00	\$960.00	\$2,183.11	\$1,296.89
11-401-100-800 Other Objects	\$18,360.10	\$9,170.60	\$1,509.54	\$7,679.96
TOTAL	\$278,754.75	\$69,841.13	\$198,307.65	\$10,605.97
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$652,444.00	\$414,172.92	\$236,870.74	\$1,400.34
11-402-100-500 Purchased Services (300-500 series)	\$23,510.00	\$17,873.07	\$91.00	\$5,545.93
11-402-100-600 Supplies and Materials	\$48,148.88	\$37,974.83	\$9,124.89	\$1,049.16
11-402-100-800 Other Objects	\$100,172.70	\$61,778.20	\$17,525.35	\$20,869.15
TOTAL	\$824,275.58	\$531,799.02	\$263,611.98	\$28,864.58
--- 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	\$887,466.28	\$416,558.86	\$470,907.33	\$0.09
TOTAL	\$1,013,947.73	\$497,778.71	\$515,340.93	\$828.09
--- Health services ---				
11-000-213-100 Salaries	\$679,862.90	\$429,678.58	\$247,155.89	\$3,028.43
11-000-213-300 Purchased Prof. & Tech. Svc.	\$357,397.28	\$140,954.07	\$187,130.30	\$29,312.91
11-000-213-600 Supplies and Materials	\$7,227.83	\$2,897.96	\$1,265.13	\$3,064.74
TOTAL	\$1,044,488.01	\$573,530.61	\$435,551.32	\$35,406.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$163,032.00	\$97,819.20	\$65,212.80	.00
11-000-216-600 Supplies and Materials	\$547.00	\$547.00	.00	.00
TOTAL	\$163,579.00	\$98,366.20	\$65,212.80	\$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$338,470.00	\$202,171.53	\$126,673.23	\$9,625.24
TOTAL	\$338,470.00	\$202,171.53	\$126,673.23	\$9,625.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$837,999.00	\$511,770.84	\$326,228.16	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$104,534.00	\$69,689.12	\$34,844.88	.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	\$9,677.76	.00	\$5,173.64
11-000-218-800 Other Objects	\$6,200.00	\$5,127.50	\$180.00	\$892.50

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Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$966,249.40	\$596,330.22	\$361,253.04	\$8,666.14
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$776,745.00	\$489,136.89	\$287,607.36	\$0.75
11-000-219-105 Sal Secr. & Clerical Asst.	\$72,628.00	\$49,437.02	\$23,190.00	\$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	\$854,307.40	\$542,186.92	\$311,381.46	\$739.02
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$573,655.00	\$386,151.56	\$187,503.44	.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)	\$32,457.00	\$28,687.83	\$2,300.00	\$1,469.17
11-000-221-600 Supplies and Materials	\$143.00	.00	\$143.00	.00
11-000-221-800 Other Objects	\$6,030.00	\$1,940.00	\$600.00	\$3,490.00
TOTAL	\$688,802.00	\$471,402.74	\$212,438.39	\$4,960.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$187,766.00	\$112,811.57	\$74,571.30	\$383.13
11-000-222-600 Supplies and Materials	\$31,190.56	\$18,128.83	\$5,335.47	\$7,726.26
11-000-222-800 Other Objects	\$1,500.00	\$1,500.00	.00	.00
TOTAL	\$220,456.56	\$132,440.40	\$79,906.77	\$8,109.39
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$13,110.90	\$3,548.90	\$2,324.00	\$7,238.00
11-000-223-800 Other Objects	\$2,703.00	\$707.50	\$188.00	\$1,807.50
TOTAL	\$15,813.90	\$4,256.40	\$2,512.00	\$9,045.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$377,896.20	\$246,482.11	\$131,412.17	\$1.92
11-000-230-331 Legal Services	\$127,565.47	\$49,423.00	\$62,139.25	\$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	\$24,881.80	\$2,874.81	\$5,610.70
11-000-230-340 Purchased Tech. Services	\$7,815.00	\$7,255.00	.00	\$560.00
11-000-230-530 Communications/Telephone	\$39,798.43	\$32,702.83	\$5,830.70	\$1,264.90
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,700.00	\$1,199.00	.00	\$2,501.00
11-000-230-590 Other Purchased Services	\$93,737.12	\$87,661.50	\$2,405.34	\$3,670.28
11-000-230-610 General Supplies	\$14,789.41	\$4,040.62	\$1,376.48	\$9,372.31
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	\$229.00	\$1,684.95
11-000-230-895 BOE Membership Dues and Fees	\$2,700.00	\$2,171.95	\$178.05	\$350.00
TOTAL	\$779,170.94	\$469,103.86	\$238,445.80	\$71,621.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$793,746.90	\$540,496.80	\$253,249.20	\$0.90
11-000-240-104 Salaries Other Prof. Staff	\$141,047.00	\$95,364.64	\$45,682.36	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$454,183.00	\$296,638.26	\$157,544.52	\$0.22



Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$1,297.00	\$1,296.65	.00	\$0.35
11-000-240-500 Other Purchased Services (400-500 series)	\$16,846.50	\$6,902.00	\$7,847.50	\$2,097.00
11-000-240-600 Supplies and Materials	\$32,452.75	\$19,646.83	\$4,921.69	\$7,884.23
11-000-240-800 Other Objects	\$19,098.00	\$11,575.98	\$530.00	\$6,992.02
TOTAL	\$1,458,671.15	\$971,921.16	\$469,775.27	\$16,974.72
--- Central Services ---				
11-000-251-100 Salaries	\$434,344.00	\$281,687.78	\$152,655.22	\$1.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$51,234.00	\$24,408.32	.00	\$26,825.68
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	\$6,010.73	.00	\$287.81
TOTAL	\$496,028.40	\$314,874.33	\$153,252.43	\$27,901.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$118,130.00	\$80,582.04	\$37,547.96	.00
11-000-252-600 Supplies and Materials	\$500.00	.00	\$37.17	\$462.83
11-000-252-800 Other Objects	\$750.00	\$105.85	.00	\$644.15
TOTAL	\$119,380.00	\$80,687.89	\$37,585.13	\$1,106.98
TOTAL Cent. Svcs. & Admin IT	\$615,408.40	\$395,562.22	\$190,837.56	\$29,008.62
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$255,095.00	\$181,913.90	\$67,710.75	\$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	\$384,977.63	\$288,295.02	\$63,963.98	\$32,718.63
11-000-261-610 General Supplies	\$37,242.44	\$8,070.64	\$4,619.29	\$24,552.51
11-000-261-800 Other Objects	\$6,437.00	\$6,436.68	.00	\$0.32
TOTAL	\$690,872.07	\$484,716.24	\$136,294.02	\$69,861.81
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,127,133.28	\$714,403.29	\$404,729.00	\$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	\$136,822.07	\$28,434.17	\$68,412.73
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	\$93,648.54	\$27,664.76	\$29,038.82
11-000-262-621 Energy (Natural Gas)	\$237,286.74	\$154,519.75	\$48,133.41	\$34,633.58
11-000-262-622 Energy (Electricity)	\$213,020.00	\$108,045.42	\$99,804.48	\$5,170.10
11-000-262-8XX Other Objects	\$1,100.00	\$320.00	\$200.00	\$580.00
TOTAL	\$2,355,683.11	\$1,475,943.54	\$707,247.08	\$172,492.49
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$82,313.00	\$48,877.44	\$33,361.28	\$74.28
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$226,089.00	\$178,248.66	\$47,228.43	\$611.91
11-000-263-610 General Supplies	\$4,750.00	\$3,925.94	\$801.01	\$23.05



Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-800 Other Objects	\$19,229.00	\$2,408.50	\$3,470.16	\$13,350.34
TOTAL	\$332,381.00	\$233,460.54	\$84,860.88	\$14,059.58
--- 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	\$3,387,767.68	\$2,202,338.82	\$928,964.48	\$256,464.38
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,100.00	.00	\$3,095.87	\$4.13
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$32,194.45	\$12,000.00	\$20,194.45	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$133,000.00	\$83,560.51	\$46,389.49	\$3,050.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$216,250.86	\$118,874.14	\$75,169.72	\$22,207.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$37,000.00	\$23,194.22	\$13,000.00	\$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.	\$17,318.35	\$16,024.29	.00	\$1,294.06
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	\$150.00	.00	\$850.00
TOTAL	\$690,273.66	\$424,427.73	\$233,226.11	\$32,619.82
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$446,333.00	\$304,809.22	\$141,153.95	\$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	\$19,743.37	\$12,256.63	.00
11-XXX-XXX-260 Workman's Compensation	\$200,186.00	\$200,186.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$4,386,741.00	\$2,526,192.79	\$1,638,662.04	\$221,886.17
11-XXX-XXX-280 Tuition Reimbursement	\$82,747.16	\$15,000.00	\$42,747.16	\$25,000.00
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	\$27,503.03	.00	\$49,575.97
TOTAL	\$5,833,544.16	\$3,154,877.64	\$2,373,534.46	\$305,132.06
--- 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	\$18,116,236.99	\$10,736,695.16	\$6,545,053.62	\$834,488.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$36,094,851.02	\$21,479,092.10	\$13,604,613.43	\$1,011,145.49
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$36,094,851.02	\$21,479,092.10	\$13,604,613.43	\$1,011,145.49

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	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	\$77,048.75	\$36,640.00	\$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	\$80,219.43	\$36,640.00	\$20,000.57
TOTAL OTHER SPECIAL SCHOOLS	\$136,860.00	\$80,219.43	\$36,640.00	\$20,000.57
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$379,345.24	\$322,436.31	\$36,642.24	\$20,266.69



Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022


	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	\$22,182,970.43	\$13,651,789.42	\$1,240,044.56

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

8

For 8 Month Period Ending 02/28/2022

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

3.17.22

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$127,477.16
	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	
			<hr/>
			\$373,737.31
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$927,622.00	
302	Less Revenues	(\$385,096.62)	
			<hr/>
			\$542,525.38
			<hr/>
	Total assets and resources		\$1,043,739.85
			=====



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$108.02
412	Intergovernmental accounts payable - Federal	(\$18,866.00)
481	Deferred revenues	\$378,849.27
	Other current liabilities	\$68,781.85

TOTAL LIABILITIES		\$428,873.14
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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$277,650.60
754	Reserve for encumbrances - Prior Year	\$29,316.21

601	Appropriations	\$1,048,446.00
602	Less: Expenditures	\$342,071.50
603	Encumbrances	\$277,650.60 (\$619,722.10)
		\$428,723.90

TOTAL FUND BALANCE	\$735,690.71
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TOTAL LIABILITIES AND FUND EQUITY	\$1,164,563.85
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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 8 Month Period Ending 02/28/22

	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	\$114,664.62		(\$11,724.62)
4XXX From Federal Sources	\$551,344.00	\$221,582.00		\$329,762.00
TOTAL REVENUE/SOURCES OF FUNDS	\$927,622.00	\$385,096.62		\$542,525.38
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$394,162.00	\$62,863.30	\$44,149.60	\$287,149.10
TOTAL LOCAL PROJECTS	\$394,162.00	\$62,863.30	\$44,149.60	\$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	\$168,031.00	\$135,095.00	\$10,076.00
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	\$19,397.20	.00	\$5,602.80
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$15,474.00	\$25,026.00	\$4,500.00
TOTAL FEDERAL PROJECTS	\$551,344.00	\$264,648.20	\$167,871.00	\$118,824.80
*** TOTAL EXPENDITURES ***	\$1,048,446.00	\$342,071.50	\$277,650.60	\$428,723.90
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/22

	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	\$114,664.62	(\$11,724.62)
Total Revenue from State Sources	\$102,940.00	\$114,664.62	(\$11,724.62)
=====			
--- 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	\$385,096.62	\$542,525.38
=====			

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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 8 Month Period Ending 02/28/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$394,162.00	\$62,863.30	\$44,149.60	\$287,149.10
TOTAL LOCAL PROJECTS	\$394,162.00	\$62,863.30	\$44,149.60	\$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	\$168,031.00	\$135,095.00	\$10,076.00
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	\$19,397.20	.00	\$5,602.80
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$15,474.00	\$25,026.00	\$4,500.00
TOTAL Other Federal Programs	\$551,344.00	\$264,648.20	\$167,871.00	\$118,824.80
TOTAL FEDERAL PROJECTS	\$551,344.00	\$264,648.20	\$167,871.00	\$118,824.80
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,048,446.00	\$342,071.50	\$277,650.60	\$428,723.90

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/22

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.

Alex Ferreira
Board Secretary/Business Administrator

3-17-22
Date

3/16 12:19pm

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$301,070.16
102-104	Cash on hand, change cash, petty cash	\$1,151,694.06
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

	Total assets and resources	\$3,596,700.08
		<hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

Other current liabilities	\$261,600.22
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TOTAL LIABILITIES	\$261,600.22
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=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$545,808.88
754	Reserve for encumbrances - Prior Year	\$3,666.21
601	Appropriations	\$3,783,295.46
602	Less : Expenditures	\$2,203,561.05
603	Encumbrances	\$549,475.09 (\$2,753,036.14)
		\$1,030,259.32
	Total Appropriated	\$1,579,734.41

--- Unappropriated ---

770	Fund balance	\$1,755,365.45
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TOTAL FUND BALANCE	\$3,335,099.86
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TOTAL LIABILITIES AND FUND EQUITY	\$3,596,700.08
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/22

	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 ***				

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	\$2,176,699.24	\$547,103.09	\$710,259.32
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	\$2,203,561.05	\$549,475.09	\$1,030,259.32
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,783,295.46	\$2,203,561.05	\$549,475.09	\$1,030,259.32
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,783,295.46	\$2,203,561.05	\$549,475.09	\$1,030,259.32
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/22

I, AG Ferrera, 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

3-17-22
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$107,470.14)
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	(\$1,652,798.00)	
			\$297,857.00

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 8 Month Period Ending 02/28/22

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LIABILITIES AND FUND EQUITY

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

Other current liabilities \$140,041.17

TOTAL LIABILITIES \$140,041.17

=====

FUND BALANCE

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

Reserved fund balance:

601	Appropriations	\$1,950,745.01	
602	Less : Expenditures	\$1,900,401.26	
		(\$1,900,401.26)	
		<u>\$50,343.75</u>	

Total Appropriated \$50,343.75

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

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)	(\$1,652,798.00)	(\$297,857.00)
	<u>\$90.01</u>	<u>\$247,603.26</u>	<u>(\$247,513.25)</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$90.01	\$247,603.26	(\$247,513.25)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$90.01</u>	<u>\$247,603.26</u>	<u>(\$247,513.25)</u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,757,184.00	\$1,464,321.00		\$292,863.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,757,184.00	\$1,464,321.00		\$292,863.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$193,471.00	\$188,477.00		\$4,994.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$193,471.00	\$188,477.00		\$4,994.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,950,655.00	\$1,652,798.00		\$297,857.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 8 Month Period Ending 02/28/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,950,745.01	\$1,900,401.26	\$50,343.75
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,950,745.01	\$1,900,401.26	\$50,343.75
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,950,745.01	\$1,900,401.26	\$50,343.75
	<u> </u>	<u> </u>	<u> </u>

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

For 8 Month Period Ending 02/28/22

I, Alex Ferrelina, 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

3-17-22
Date

POLICY GUIDE

ADMINISTRATION

1648.13/page 1 of 3

School Employee Vaccination Requirements

Aug 21

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[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 (NJiIS) 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

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[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

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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

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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.



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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:



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Sexual Harassment **of Students**

Oct 21

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[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.



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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.



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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:



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Sexual Harassment of Students

Oct 21

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[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).



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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.



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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.



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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).



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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.



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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).



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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.



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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.



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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.



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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.



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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.



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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.



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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.



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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:

