

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : May

1

va_chkr3.101405

05/01/2022

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
96352 22-0373		11-000-240-500-BC- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	61	25.00	Inv. 2491-9	05/01/2022	C
Total For Check Number 96352					\$25.00			
96353 22-1034		11-000-261-420-HS-0720B- -	5299/ABS ENVIRONMENTAL SVCS, LLC	61	1,850.00	Inv. 7754	05/01/2022	C
Total For Check Number 96353					\$1,850.00			
96354 22-1290		30-002-401-450-HS-0001 - -	7168/AERO ENVIRONMENTAL SVCS INC	61	925.00	Inv. 20195392	05/01/2022	C
Total For Check Number 96354					\$925.00			
96355 22-1109		11-207-100-340-LR- - -	9224/GREATER CLEVELAND EDUC CONSULTANTS, LLC	61	3,800.00	Initial	05/01/2022	C
22-1109		11-207-100-340-LR- - -	9224/GREATER CLEVELAND EDUC CONSULTANTS, LLC	61	23,153.00	Feasibility	05/01/2022	C
Total For Check Number 96355					\$26,953.00			
96356 22-0418		11-000-262-610-DW-0620C- -	1123/MORRIS COUNTY HARDWARE & PAINT	61	181.54	Apr'22 Invs	05/01/2022	C
Total For Check Number 96356					\$181.54			
96357 22-1301		11-190-100-610-TD-0730E- -	6282/B&H PHOTO	61	2,241.12	Inv. 202062005	05/01/2022	C
22-1348		11-190-100-610-TD-0730E- -	6282/B&H PHOTO	61	477.20	Inv. 202503975	05/01/2022	C
Total For Check Number 96357					\$2,718.32			
96358 22-0008		11-000-230-339-AD-0120D- -	7916/BAKER TILLY VANTAGEN, LLC	61	144.48	Inv. 42973 Apr'22	05/01/2022	C
Total For Check Number 96358					\$144.48			
96359 22-1347		11-000-263-420-DW-0720A- -	1292/BOROUGH MOUNTAIN LAKES	61	765.15	Inv. dated 4/21/22	05/01/2022	C
Total For Check Number 96359					\$765.15			
96360 22-1293		11-000-262-420-DW-0620A- -	1252/CAPITAL SUPPLY COMPANY	61	545.40	Invs. 787163, 786553	05/01/2022	C
Total For Check Number 96360					\$545.40			
96361 22-0363		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	61	8,168.20	Inv. 1031206 May'22	05/01/2022	C
Total For Check Number 96361					\$8,168.20			
96362 22-1287		11-000-240-610-BC-0250A- -	8227/CROWN AWARDS	61	7.99	Inv. 35539093	05/01/2022	C
22-1288		11-000-240-610-BC-0250A- -	8227/CROWN AWARDS	61	7.99	Inv. 35539094	05/01/2022	C
Total For Check Number 96362					\$15.98			
96363 22-1232		11-000-263-420-DW-0720A- -	6394/DAVE'S TIRE LLC	61	1,000.00	Inv. 111282	05/01/2022	C
Total For Check Number 96363					\$1,000.00			
96364 22-0673		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS	61	2,086.50	Inv. 202201871	05/01/2022	C

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : May

1

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POSTED CHECKS								
96364			CNTY *					
96364 22-0673		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS	61	1,284.00	Inv. 202202144	05/01/2022	C
			CNTY *					
22-0813		20-507-200-320-DW- - -	2500/EDUC SVCS COMM. MORRIS	61	4,974.71	Inv. 202201802Mar'22	05/01/2022	C
			CNTY *					
22-0813		20-507-200-320-DW-A - -	2500/EDUC SVCS COMM. MORRIS	61	1,676.07	Inv. 202201802	05/01/2022	C
			CNTY *					
22-0813		20-508-200-320-DW- - -	2500/EDUC SVCS COMM. MORRIS	61	2,511.00	Inv. 202201802	05/01/2022	C
			CNTY *					
Total For Check Number 96364					\$12,532.28			
96365 22-1325		11-190-100-500-HS- - -	7935/EDUCERE LLC	61	399.00	Inv. MountLk2101	05/01/2022	C
Total For Check Number 96365					\$399.00			
96366 22-0876		11-000-262-610-DW-0620C- -	6073/FLEMINGTON DEPARTMENT STORE	61	9,308.03	Inv. 79333	05/01/2022	C
Total For Check Number 96366					\$9,308.03			
96367 22-0009		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	61	2,300.45	Inv. 17884 Apr'22	05/01/2022	C
22-0009		11-000-230-331-LR-0120B- -	8927/FOGARTY & HARA, ESQS.	61	575.12	Inv. 17884	05/01/2022	C
Total For Check Number 96367					\$2,875.57			
96368 22-1329		11-000-261-610-DW-0730B- -	5836/GENERAL PLUMBING SUPPLY	61	840.33	Inv. S010219789.001	05/01/2022	C
Total For Check Number 96368					\$840.33			
96369 22-1315		11-000-261-610-DW-0730B- -	2005/GRAINGER	61	1,841.05	Inv. 9268696425	05/01/2022	C
Total For Check Number 96369					\$1,841.05			
96370 22-1061		11-000-213-330-CS-0431A- -	9209/HAND OVER HAND LLC	61	3,333.75	Inv. 4662874	05/01/2022	C
22-1061		11-000-213-330-CS-0431A- -	9209/HAND OVER HAND LLC	61	4,443.75	Inv. 4525581	05/01/2022	C
22-1061		11-000-213-330-CS-0431A- -	9209/HAND OVER HAND LLC	61	6,982.50	Inv. 4525634	05/01/2022	C
22-1061		11-000-213-330-CS-0431A- -	9209/HAND OVER HAND LLC	61	9,827.50	Inv. 4662918	05/01/2022	C
Total For Check Number 96370					\$24,587.50			
96371 22-1169		30-002-401-450-HS-0001 - -	9234/HANDI PRODUCTS, INC.	61	9,395.00	Inv. ABF Freight	05/01/2022	C
Total For Check Number 96371					\$9,395.00			
96372 22-0322		11-402-100-610-HS-1020A-54-	7539/I.D. CLOTHING CO., LLC	61	238.00	Invs. 30323	05/01/2022	C
22-1030		11-402-100-610-HS-1020A-54-	7539/I.D. CLOTHING CO., LLC	61	840.00	Inv. 31522	05/01/2022	C
Total For Check Number 96372					\$1,078.00			
96373 22-1309		11-402-100-890-HS-1020A-21-	8932/JOHN F. TAYLOR	61	125.00	Inv. dated 4/23/22	05/01/2022	C
Total For Check Number 96373					\$125.00			
96374 Non A/P Chk		DB10-499- , CR10-101-	9260/KAITLIN HENKE	61	124.00	Overpayment April/May	05/01/2022	C

va_chkr3.101405
05/01/2022

Mountain Lakes Board of Education

Check Register By Check Number

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1

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POSTED CHECKS								
Total For Check Number 96374					\$124.00			
96375 22-1248		20-487-100-600-DW- - -	7358/LIGHTSPEED TECHNOLOGIES INC.	61	20,752.00	Inv. 142650	05/01/2022	C
Total For Check Number 96375					\$20,752.00			
96376 22-1311		11-402-100-890-HS-1020A-21-	8398/MCSSLADA	61	80.00	Reg. Fee 22 Girls Golf Tourn	05/01/2022	C
Total For Check Number 96376					\$80.00			
96377 22-1095		11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	61	8,191.20	Inv. 2V0517 May'22	05/01/2022	C
22-1095		11-000-100-563-LR-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	61	2,917.20	Inv. 2V0517	05/01/2022	C
Total For Check Number 96377					\$11,108.40			
96378 22-1308		11-402-100-890-HS-1020A-21-	8889/MORRISTOWN BEARD SCHOOL	61	75.00	2022 NJIGLL Dues	05/01/2022	C
Total For Check Number 96378					\$75.00			
96379 22-1374		11-000-240-610-HS-0250A- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	960.00	Sept.-Oct.'22	05/01/2022	C
22-1355		11-000-310-930-LR-0920 - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	2,624.65	Apr'22	05/01/2022	C
22-1355		11-190-100-610-HS-0240A-F -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	145.61	Apr'22	05/01/2022	C
22-1374		11-190-100-610-HS-0240A-F -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	160.64	Oct.'22	05/01/2022	C
22-1374		11-401-100-500-HS- - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	1,667.02	Sept.'22	05/01/2022	C
22-1355		13-424-100-610-WW- - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	430.65	Apr'22	05/01/2022	C
Total For Check Number 96379					\$5,988.57			
96380 22-1364		11-000-213-610-HS-0420A- -	8048/TREASURER - STATE OF NEW JERSEY	61	85.00	Inv. 220498420	05/01/2022	C
Total For Check Number 96380					\$85.00			
96381 Non A/P Chk		DB10-499- , CR10-101-	9259/NETCONG bOARD OF EDUCATION	61	8,580.00	Lake Dr Refunds-GM; AW	05/01/2022	C
Total For Check Number 96381					\$8,580.00			
96382 22-1310		11-402-100-890-HS-1020A-21-	8855/NJSAB	61	406.00	Inv. 881	05/01/2022	C
Total For Check Number 96382					\$406.00			
96383 22-1190		11-000-261-420-DW-0750 - -	7934/PDM GROUP	61	9,163.00	Inv. 34809	05/01/2022	C

va_chkr3.101405
05/01/2022

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : May

1

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POSTED CHECKS								
96383 22-1340		11-000-261-420-HS-0720B- -	7934/PDM GROUP	61	1,485.00	Inv. 34751	05/01/2022	C
22-1077		11-000-261-420-HS-0720B- -	7934/PDM GROUP	61	8,329.00	Inv. 34765	05/01/2022	C
22-1351		11-000-262-420-AD-0720C- -	7934/PDM GROUP	61	825.50	Inv. 34765	05/01/2022	C
Total For Check Number 96383					\$19,802.50			
96384 22-1189		11-000-219-610-CS-1101A- -	8325/NCS PEARSON INC	61	180.20	Inv. 17766275	05/01/2022	C
22-0879		11-213-100-610-CS-1106A-64-	8325/NCS PEARSON INC	61	1,896.99	Invs. 16494331, 16501571	05/01/2022	C
22-1237		11-213-100-610-CS-1106A-64-	8325/NCS PEARSON INC	61	926.50	Inv. 17865586	05/01/2022	C
Total For Check Number 96384					\$3,003.69			
96385 22-1359		11-000-218-610-HS-0250A-G -	5723/QUILL CORPORATION	61	321.28	Inv. 25220773	05/01/2022	C
22-1297		11-190-100-610-HS-0240A-M -	5723/QUILL CORPORATION	61	76.48	Inv. 24977569	05/01/2022	C
Total For Check Number 96385					\$397.76			
96386 22-0665		11-190-100-500-WW- - -	6404/QUIVER FARM PROJECTS	61	950.00	Bal. Inv. CH05032212	05/01/2022	C
Total For Check Number 96386					\$950.00			
96387 22-0028		11-000-230-610-AD-0130H- -	2881/READY REFRESH BY NESTLE	61	2.99	AC#0015629652 4/13-5/12	05/01/2022	C
22-1147		11-000-240-610-BC-0250A- -	2881/READY REFRESH BY NESTLE	61	5.98	AC#0015576978 4/13-5/12	05/01/2022	C
22-0434		11-000-240-610-HS-0250A- -	2881/READY REFRESH BY NESTLE	61	50.95	AC#0014813828 4/13-5/12	05/01/2022	C
Total For Check Number 96387					\$59.92			
96388 22-1281		11-213-100-610-CS-1106A-64-	9251/RJ COOPER & ASSOCIATES, INC	61	163.00	Inv. 52226	05/01/2022	C
Total For Check Number 96388					\$163.00			
96389 22-1110		11-000-261-420-LR-0720B- -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	61	3,800.00	Inv. 9275	05/01/2022	C
Total For Check Number 96389					\$3,800.00			
96390 22-1341		11-401-100-890-HS-1020A-05-	8369/RSA-HIGH SCHOOL	61	3,628.99	EXTRA-CURR-OTHER OBJ	05/01/2022	C
Total For Check Number 96390					\$3,628.99			
96391 22-1170		11-000-263-420-DW-0720A- -	9235/SAFETY DOWN UNDER, INC.	61	2,340.00	Inv. 22-2504	05/01/2022	C
Total For Check Number 96391					\$2,340.00			
96392 22-0691		11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	61	7,395.40	Inv. 21122 May'22	05/01/2022	C
Total For Check Number 96392					\$7,395.40			
96393 22-1233		11-000-213-610-WW-0420A- -	3169/SCHOOL HEALTH CORPORATION	61	304.25	Invs. 4047277-00 & -01	05/01/2022	C
Total For Check Number 96393					\$304.25			
96394 22-1317		11-190-100-610-TD-0730E- -	8712/SHI INTERNATIONAL CORP	61	347.00	Inv. B15203755	05/01/2022	C
Total For Check Number 96394					\$347.00			
96395 22-1365		11-000-213-300-HS- - -	8918/PRIME HEALTHCARE SVCS -	61	250.00	Inv. SC113	05/01/2022	C

va_chkr3.101405
05/01/2022

Mountain Lakes Board of Education

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1

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POSTED CHECKS								
96395			ST CLARE'S, LLC					
			Total For Check Number 96395		\$250.00			
96396 22-1336		11-401-100-500-BC- - -	8972/STAINLESS PRODUCTIONS LLC	61	4,905.00	Inv. 0623	05/01/2022	C
			Total For Check Number 96396		\$4,905.00			
96397 22-1353		11-000-223-580-HS-0250B- -	3320/TEACHER	61	371.20	Paul Sidhu	05/01/2022	C
			Total For Check Number 96397		\$371.20			
96398 22-1354		11-190-100-610-BC-0240A-B -	3320/TEACHER	61	120.56	Michelle Major	05/01/2022	C
			Total For Check Number 96398		\$120.56			
96399 22-1354		11-190-100-610-BC-0240A-U -	3320/TEACHER	61	8.25	Michelle Major	05/01/2022	C
			Total For Check Number 96399		\$8.25			
96400 22-1182		11-402-100-610-HS-1020A-54-	8859/TEAM FITZ GRAPHICS, LLC	61	65.00	Inv. 54985	05/01/2022	C
			Total For Check Number 96400		\$65.00			
96401 22-0877		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	61	8,706.21	Invs. 0222, 0322	05/01/2022	C
			Total For Check Number 96401		\$8,706.21			
96402 22-1342		11-401-100-500-BC- - -	9255/ULTIMATE OUTDOOR MOVIES, LLC	61	426.34	Inv. 9470053-Deposit 1/2	05/01/2022	C
			Total For Check Number 96402		\$426.34			
96403 22-1274		11-000-240-610-WW-0250A- -	7754/UNITED BUSINESS SYSTEMS	61	110.00	Inv. 502448	05/01/2022	C
			Total For Check Number 96403		\$110.00			
			Total Posted Checks		\$210,627.87			

va_chkr3.101405
05/01/2022

Mountain Lakes Board of Education
Check Register By Check Number
for Batch 61 and Posted Checks : Current Cycle : May

1

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$8,704.00			\$8,704.00
	10	11	\$161,259.44				\$161,259.44
	10	13	\$430.65				\$430.65
	Fund 10	TOTAL	\$161,690.09	\$8,704.00			\$170,394.09
	20	20	\$29,913.78				\$29,913.78
	30	30	\$10,320.00				\$10,320.00
	GRAND	TOTAL	\$201,923.87	\$8,704.00	\$0.00	\$0.00	\$210,627.87

* 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

va_chkr3.101405
05/01/2022

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 62 and Posted Checks : Current Cycle : May

1

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POSTED CHECKS								
536941	Non A/P Chk	DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	62	66,177.13	FICA	05/13/2022	H
22-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	62	13,303.33	EMP BENEFITS-SS/FICA/MED	05/13/2022	H
22-0004		11-000-291-220-LR-0810 - -	3688/PAYROLL AGENCY ACCOUNT	62	4,434.44	EMP BENEFITS-SS/FICA/MED	05/13/2022	H
22-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	62	1,628.13	EMP BENEFITS-DCRP 5/1-5/15	05/13/2022	H
Total For Check Number 536941					\$85,543.03			
* 550409	Non A/P Chk	DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	62	66,251.28	FICA	05/31/2022	H
22-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	62	17,906.05	EMP BENEFITS-SS/FICA/MED	05/31/2022	H
22-0004		11-000-291-220-LR-0810 - -	3688/PAYROLL AGENCY ACCOUNT	62	5,968.69	EMP BENEFITS-SS/FICA/MED	05/31/2022	H
22-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	62	1,930.57	EMP BENEFITS-DCRP 5/16-5/31	05/31/2022	H
Total For Check Number 550409					\$92,056.59			
* 5052022	22-1231	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	62	4,297.30	Ref Pay 5/5/22	05/05/2022	H
Total For Check Number 5052022					\$4,297.30			
* 5192022	22-1231	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	62	5,590.25	Ref Pay 5/19/22	05/19/2022	H
Total For Check Number 5192022					\$5,590.25			
* 13330170	22-0001	11-000-291-270-DW-0820C- -	8877/NJSHBP	62	317,299.47	Med. Ins. - May'22	05/16/2022	H
22-0001		11-000-291-270-LR-0820A- -	8877/NJSHBP	62	94,777.77	Med. Ins. - May'22	05/16/2022	H
Total For Check Number 13330170					\$412,077.24			
Total Posted Checks					\$599,564.41			

va_chkr3.101405
05/01/2022

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 62 and Posted Checks : Current Cycle : May

1

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$132,428.41	\$132,428.41
	10	11			\$467,136.00		\$467,136.00
	Fund 10	TOTAL			\$467,136.00	\$132,428.41	\$599,564.41
	GRAND	TOTAL	\$0.00	\$0.00	\$467,136.00	\$132,428.41	\$599,564.41

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

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : May

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
536939 22-2022		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	5,161.95	HEALTH-SAL	05/15/2022	H
22-2022		11-000-213-104-DW-0001 - -	2813/PAYROLL ACCOUNT	79	1,500.00	HEALTH-SAL NON PENS	05/15/2022	H
22-2022		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	05/15/2022	H
22-2022		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	21,777.65	HEALTH-SAL	05/15/2022	H
22-2022		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	05/15/2022	H
22-2022		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	05/15/2022	H
22-2022		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	15,043.28	EXTRA SRV-SAL	05/15/2022	H
22-2022		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	915.00	EXTRA SRV-SAL	05/15/2022	H
22-2022		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	5,198.20	GUIDANCE-SAL	05/15/2022	H
22-2022		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	29,921.08	GUIDANCE-SAL	05/15/2022	H
22-2022		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	05/15/2022	H
22-2022		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	05/15/2022	H
22-2022		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,355.57	GUIDANCE-SAL CLERICAL	05/15/2022	H
22-2022		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	36,075.92	CST-SAL	05/15/2022	H
22-2022		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	2,898.75	CST-SAL CLERICAL	05/15/2022	H
22-2022		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	23,937.90	IMPROV INSTR-SAL SUPERV	05/15/2022	H
22-2022		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	3,000.00	IMPROV INSTR-SAL OTH PRO	05/15/2022	H
22-2022		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	05/15/2022	H
22-2022		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	05/15/2022	H
22-2022		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,787.53	MEDIA-SAL OTH	05/15/2022	H
22-2022		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	141.79	GEN ADMIN-SAL	05/15/2022	H
22-2022		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,853.12	GEN ADMIN-SAL	05/15/2022	H
22-2022		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,310.12	GEN ADMIN-SAL	05/15/2022	H
22-2022		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,770.04	GEN ADMIN-SAL	05/15/2022	H
22-2022		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	66.72	GEN ADMIN-SAL	05/15/2022	H
22-2022		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,284.38	GEN ADMIN-SAL	05/15/2022	H
22-2022		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,056.12	SCH ADMIN-SAL	05/15/2022	H
22-2022		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	12,338.53	SCH ADMIN-SAL	05/15/2022	H
22-2022		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,549.45	SCH ADMIN-SAL	05/15/2022	H
22-2022		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,961.95	SCH ADMIN-SAL	05/15/2022	H
22-2022		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,835.29	SCH ADMIN-SAL OTH PROF	05/15/2022	H
22-2022		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	05/15/2022	H
22-2022		11-000-240-105-DW-0001 - -	2813/PAYROLL ACCOUNT	79	417.45	SCH ADMIN-SAL CLERL NP	05/15/2022	H
22-2022		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	05/15/2022	H
22-2022		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	05/15/2022	H
22-2022		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	05/15/2022	H

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : May

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
536939 22-2022		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,020.31	CENTRAL SERV-SAL	05/15/2022	H
22-2022		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	7,938.10	CENTRAL SERV-SAL	05/15/2022	H
22-2022		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,826.92	CENTRAL SERV-SAL	05/15/2022	H
22-2022		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	5,833.33	IT-SAL	05/15/2022	H
22-2022		11-000-261-100-DW-0610B- -	2813/PAYROLL ACCOUNT	79	1,317.80	REQ MAINT-SAL	05/15/2022	H
22-2022		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	7,286.53	REQ MAINT-SAL	05/15/2022	H
22-2022		11-000-261-100-LR-0710 - -	2813/PAYROLL ACCOUNT	79	1,044.75	REQ MAINT-SAL	05/15/2022	H
22-2022		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	4,903.87	CUSTODIAL-SAL	05/15/2022	H
22-2022		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	6,625.19	CUSTODIAL-SAL	05/15/2022	H
22-2022		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	15,342.41	CUSTODIAL-SAL	05/15/2022	H
22-2022		11-000-262-100-LR-0610A- -	2813/PAYROLL ACCOUNT	79	4,607.07	CUSTODIAL-SAL	05/15/2022	H
22-2022		11-000-262-100-WW-0216B- -	2813/PAYROLL ACCOUNT	79	901.85	CUSTODIAL-SAL	05/15/2022	H
22-2022		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	9,195.40	CUSTODIAL-SAL	05/15/2022	H
22-2022		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,073.12	GROUNDS-SAL	05/15/2022	H
22-2022		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	05/15/2022	H
22-2022		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	132,471.91	GR1-5-SAL	05/15/2022	H
22-2022		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	1,743.30	GR1-5-SAL	05/15/2022	H
22-2022		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	99,821.22	GR6-8-SAL	05/15/2022	H
22-2022		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	1,350.00	GR6-8-SAL	05/15/2022	H
22-2022		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,009.50	GR6-8-SAL	05/15/2022	H
22-2022		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	350.00	GR6-8-SAL	05/15/2022	H
22-2022		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	219,173.36	GR9-12-SAL	05/15/2022	H
22-2022		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	1,575.00	GR9-12-SAL	05/15/2022	H
22-2022		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	850.00	GR9-12-SAL	05/15/2022	H
22-2022		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	7,766.48	REG PROG UND-SAL OTH INS	05/15/2022	H
22-2022		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	118,844.88	AUD IMP-SAL	05/15/2022	H
22-2022		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	1,118.13	AUD IMP-SAL	05/15/2022	H
22-2022		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,900.70	AUD IMP-SAL	05/15/2022	H
22-2022		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	1,885.00	AUD IMP-SAL	05/15/2022	H
22-2022		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	14,421.35	AUD IMP-SAL	05/15/2022	H
22-2022		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	27,773.97	AUD IMP-SAL OTH INSTR	05/15/2022	H
22-2022		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	3,318.25	EMOTIONAL-SAL	05/15/2022	H
22-2022		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	86,935.65	RESOURCE RM-SAL	05/15/2022	H
22-2022		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	05/15/2022	H
22-2022		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	11,231.00	EXTRA-CURR-SAL	05/15/2022	H
22-2022		11-401-100-100-WW-1010A-2 -	2813/PAYROLL ACCOUNT	79	2,805.00	EXTRA-CURR-SAL	05/15/2022	H
22-2022		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	2,157.00	ATHLETICS-SAL	05/15/2022	H

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Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : May

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
536939	22-2022		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	05/15/2022	H
	22-2022		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	05/15/2022	H
	22-2022		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	2,450.00	BEFORE/AFTER PROG SALARY	05/15/2022	H
	22-2022		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	05/15/2022	H
Total For Check Number 536939						\$1,143,715.94			
*	550407	22-2022	11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	5,161.95	HEALTH-SAL	05/31/2022	H
	22-2022		11-000-213-104-DW-0001 - -	2813/PAYROLL ACCOUNT	79	500.00	HEALTH-SAL NON PENS	05/31/2022	H
	22-2022		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	05/31/2022	H
	22-2022		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	18,717.65	HEALTH-SAL	05/31/2022	H
	22-2022		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	05/31/2022	H
	22-2022		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	05/31/2022	H
	22-2022		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	15,033.82	EXTRA SRV-SAL	05/31/2022	H
	22-2022		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	2,190.00	EXTRA SRV-SAL	05/31/2022	H
	22-2022		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	5,198.20	GUIDANCE-SAL	05/31/2022	H
	22-2022		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	29,921.08	GUIDANCE-SAL	05/31/2022	H
	22-2022		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	05/31/2022	H
	22-2022		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	05/31/2022	H
	22-2022		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,355.57	GUIDANCE-SAL CLERICAL	05/31/2022	H
	22-2022		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	1,125.75	CST-SAL NON PENS	05/31/2022	H
	22-2022		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	36,075.92	CST-SAL	05/31/2022	H
	22-2022		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	2,898.75	CST-SAL CLERICAL	05/31/2022	H
	22-2022		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	23,937.90	IMPROV INSTR-SAL SUPERV	05/31/2022	H
	22-2022		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	3,000.00	IMPROV INSTR-SAL OTH PRO	05/31/2022	H
	22-2022		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	05/31/2022	H
	22-2022		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	05/31/2022	H
	22-2022		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,787.53	MEDIA-SAL OTH	05/31/2022	H
	22-2022		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	141.79	GEN ADMIN-SAL	05/31/2022	H
	22-2022		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,853.12	GEN ADMIN-SAL	05/31/2022	H
	22-2022		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,310.12	GEN ADMIN-SAL	05/31/2022	H
	22-2022		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,770.04	GEN ADMIN-SAL	05/31/2022	H
	22-2022		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	66.72	GEN ADMIN-SAL	05/31/2022	H
	22-2022		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,284.38	GEN ADMIN-SAL	05/31/2022	H
	22-2022		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,056.12	SCH ADMIN-SAL	05/31/2022	H
	22-2022		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,232.76	SCH ADMIN-SAL	05/31/2022	H
	22-2022		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,549.45	SCH ADMIN-SAL	05/31/2022	H
	22-2022		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,961.95	SCH ADMIN-SAL	05/31/2022	H

Mountain Lakes Board of Education

1

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : May

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POSTED CHECKS								
550407 22-2022		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,835.29	SCH ADMIN-SAL OTH PROF	05/31/2022	H
22-2022		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	05/31/2022	H
22-2022		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	05/31/2022	H
22-2022		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	05/31/2022	H
22-2022		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	05/31/2022	H
22-2022		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,020.31	CENTRAL SERV-SAL	05/31/2022	H
22-2022		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	7,938.10	CENTRAL SERV-SAL	05/31/2022	H
22-2022		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,826.92	CENTRAL SERV-SAL	05/31/2022	H
22-2022		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	5,833.33	IT-SAL	05/31/2022	H
22-2022		11-000-261-100-DW-0610B- -	2813/PAYROLL ACCOUNT	79	2,370.60	REQ MAINT-SAL	05/31/2022	H
22-2022		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	7,286.53	REQ MAINT-SAL	05/31/2022	H
22-2022		11-000-261-100-DW-0710B- -	2813/PAYROLL ACCOUNT	79	213.38	REQ MAINT-SAL	05/31/2022	H
22-2022		11-000-261-100-LR-0710 - -	2813/PAYROLL ACCOUNT	79	1,044.75	REQ MAINT-SAL	05/31/2022	H
22-2022		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	4,903.87	CUSTODIAL-SAL	05/31/2022	H
22-2022		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	6,625.19	CUSTODIAL-SAL	05/31/2022	H
22-2022		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	15,342.41	CUSTODIAL-SAL	05/31/2022	H
22-2022		11-000-262-100-HS-0610A-9 -	2813/PAYROLL ACCOUNT	79	483.74	CUSTODIAL-SAL	05/31/2022	H
22-2022		11-000-262-100-LR-0610A- -	2813/PAYROLL ACCOUNT	79	4,607.07	CUSTODIAL-SAL	05/31/2022	H
22-2022		11-000-262-100-WW-0216B- -	2813/PAYROLL ACCOUNT	79	901.85	CUSTODIAL-SAL	05/31/2022	H
22-2022		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	9,195.40	CUSTODIAL-SAL	05/31/2022	H
22-2022		11-000-262-100-WW-0610A-9 -	2813/PAYROLL ACCOUNT	79	45.35	CUSTODIAL-SAL	05/31/2022	H
22-2022		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,073.12	GROUNDS-SAL	05/31/2022	H
22-2022		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	05/31/2022	H
22-2022		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	132,471.91	GR1-5-SAL	05/31/2022	H
22-2022		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	7,555.62	GR1-5-SAL	05/31/2022	H
22-2022		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	99,821.22	GR6-8-SAL	05/31/2022	H
22-2022		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	1,800.00	GR6-8-SAL	05/31/2022	H
22-2022		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,959.50	GR6-8-SAL	05/31/2022	H
22-2022		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	700.00	GR6-8-SAL	05/31/2022	H
22-2022		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	219,730.10	GR9-12-SAL	05/31/2022	H
22-2022		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	2,925.00	GR9-12-SAL	05/31/2022	H
22-2022		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	2,200.00	GR9-12-SAL	05/31/2022	H
22-2022		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	292.50	HOME INSTR-SAL	05/31/2022	H
22-2022		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,830.83	REG PROG UND-SAL OTH INS	05/31/2022	H
22-2022		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	270.00	VISUAL IMP-SAL	05/31/2022	H
22-2022		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	118,844.88	AUD IMP-SAL	05/31/2022	H
22-2022		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	1,762.50	AUD IMP-SAL	05/31/2022	H

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : May

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
550407 22-2022		11-207-100-101-LR-0213B-LT-	2813/PAYROLL ACCOUNT	79	1,900.00	AUD IMP-SAL	05/31/2022	H
22-2022		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,900.70	AUD IMP-SAL	05/31/2022	H
22-2022		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	14,421.35	AUD IMP-SAL	05/31/2022	H
22-2022		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	27,773.97	AUD IMP-SAL OTH INSTR	05/31/2022	H
22-2022		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	3,318.25	EMOTIONAL-SAL	05/31/2022	H
22-2022		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	86,523.15	RESOURCE RM-SAL	05/31/2022	H
22-2022		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	05/31/2022	H
22-2022		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	5,575.00	EXTRA-CURR-SAL	05/31/2022	H
22-2022		11-401-100-100-WW-1010A-2 -	2813/PAYROLL ACCOUNT	79	3,626.00	EXTRA-CURR-SAL	05/31/2022	H
22-2022		11-402-100-100-HS-1010A-1 -	2813/PAYROLL ACCOUNT	79	72,939.50	ATHLETICS-SAL	05/31/2022	H
22-2022		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	489.02	ATHLETICS-SAL	05/31/2022	H
22-2022		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	05/31/2022	H
22-2022		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	05/31/2022	H
22-2022		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	3,856.25	BEFORE/AFTER PROG SALARY	05/31/2022	H
22-2022		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	05/31/2022	H
Total For Check Number 550407					\$1,224,854.83			
Total Posted Checks					\$2,368,570.77			

va_chkr3.101405
05/01/2022

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

1

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,352,572.12		\$2,352,572.12
	10	13			\$6,306.25		\$6,306.25
	Fund 10	TOTAL			\$2,358,878.37		\$2,358,878.37
	20	20			\$9,692.40		\$9,692.40
	GRAND	TOTAL	\$0.00	\$0.00	\$2,368,570.77	\$0.00	\$2,368,570.77

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

Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
04/01/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	10,316,036.00	82,329.07	10,398,365.07	1,039,836.51	293,001.72	2.82	1,332,838.23	172,820.86
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	5,905,138.00	136,433.76	6,041,571.76	604,157.18	667,505.37	11.05	1,271,662.55	43,494.18
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,097,717.00	23,474.18	1,121,191.18	112,119.12	(12,397.85)	-1.11	99,721.27	20,921.89
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		17,318,891.00	242,237.01	17,561,128.01					237,236.93
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,272,085.00	53,996.73	1,326,081.73	132,608.17	(366,134.00)	-27.61	0.00	31,573.48
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,878,540.00	76,519.12	2,955,059.12	295,505.91	111,958.25	3.79	407,464.16	34,729.96
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	946,603.00	2,899.90	949,502.90	94,950.29	(247,820.72)	-26.10	0.00	12,593.45
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	807,733.00	78,181.74	885,914.74	88,591.47	(106,192.80)	-11.99	0.00	38,394.67
School Administration	1X-000-240-XXX	1,502,884.00	7,716.25	1,510,600.25	151,060.03	(53,146.10)	-3.52	97,913.93	13,721.24
Central Services & Administrative Information Technology	1X-000-25X-XXX	400,574.00	380.40	400,954.40	40,095.44	195,154.00	48.67	235,249.44	9,213.81
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,168,636.00	75,585.05	3,244,221.05	324,422.11	186,140.13	5.74	510,562.24	153,232.59
Student Transportation Services	1X-000-270-XXX	538,207.00	71,676.66	609,883.66	60,988.37	372,481.00	61.07	433,469.37	107,079.34

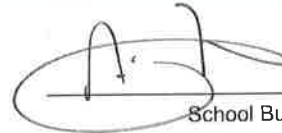
Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
04/01/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,607,542.00	2,747.16	6,610,289.16	661,028.92	(1,007,317.00)	-15.24	0.00	163,813.83
Food Services	11-000-310-XXX	45,287.00	0.00	45,287.00	4,528.70	0.00	0.00	4,528.70	23,023.48
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					587,375.85
TOTAL GENERAL CURRENT EXPENSE		35,486,982.00	611,940.02	36,098,922.02					824,612.78
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	31,250.40	31,250.40	3,125.04	65,258.00	208.82	68,383.04	10,750.18
Facilities Acquisition and Construction Services	12-000-4XX-XXX	485,807.00	2,599.75	488,406.75	0.00	(39,833.00)	-8.16	0.00	149,663.00
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					160,413.18
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	16,444.19
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					1,001,470.15



School Business Administrator Signature

6.2.22

Date

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

2

va_exaa2.111317
04/01/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000182	Funds for FICA	11-000-291-220-DW-0810B- -	EMP BENEFITS-SS/FICA/MED	04/27/2022	JOMELIA	\$261,482.00	\$30,000.00	\$291,482.00
	Funds for FICA	11-000-291-270-DW-0820C- -	EMP BENEFITS-HEALTH	04/27/2022	JOMELIA	\$3,350,089.00	(\$12,000.00)	\$3,338,089.00
	Funds for FICA	11-000-291-280-DW-0250B- -	EMP BENEFITS-TUITION	04/27/2022	JOMELIA	\$35,000.00	(\$18,000.00)	\$17,000.00
Total for Adjustment # 000182							\$0.00	
000183	Funds for Cap & Gown Rentals	11-000-240-500-HS- - -	SCH ADMIN-OTH SERVICE	04/28/2022	JOMELIA	\$8,067.50	\$1,590.00	\$9,657.50
	Funds for Cap & Gown Rentals	11-401-100-890-HS-1020A-05-	EXTRA-CURR-OTHER OBJ	04/28/2022	JOMELIA	\$10,630.50	(\$1,590.00)	\$9,040.50
Total for Adjustment # 000183							\$0.00	
000184	Funds for Evaluations	11-000-213-300-HS- - -	HEALTH-PUR PROF/TECH	04/28/2022	JOMELIA	\$0.00	\$500.00	\$500.00
	Funds for Evaluations	11-000-213-610-HS-0420A- -	HEALTH-SUPPLIES	04/28/2022	JOMELIA	\$1,000.00	(\$500.00)	\$500.00
Total for Adjustment # 000184							\$0.00	
000185	bus repairs	11-000-263-890-DW-0660A- -	GROUND-OTHER OBJECTS	04/01/2022	AFERREIRA	\$17,344.00	(\$1,500.00)	\$15,844.00
	bus repairs	11-000-270-420-DW- - -	TRANSP-MAINT	04/01/2022	AFERREIRA	\$3,100.00	\$1,500.00	\$4,600.00
Total for Adjustment # 000185							\$0.00	
000186	per Rick	11-190-100-610-HS-0240A-D -	REG PROG UND-SUPPLIES	04/01/2022	AFERREIRA	\$2,646.00	(\$2,453.00)	\$193.00
	per Rick	11-190-100-610-HS-0240A-L -	REG PROG UND-SUPPLIES	04/01/2022	AFERREIRA	\$11,720.00	(\$915.00)	\$10,805.00
	per Rick	11-190-100-610-HS-0240A-M -	REG PROG UND-SUPPLIES	04/01/2022	AFERREIRA	\$2,700.00	(\$1,332.00)	\$1,368.00
	per Rick	12-140-100-731-HS- - -	EQUIP-INSTRUCT-GR 9-12	04/01/2022	AFERREIRA	\$0.00	\$4,700.00	\$4,700.00
Total for Adjustment # 000186							\$0.00	
000187	per Erik	11-190-100-610-BC-0730A- -	REG PROG UND-SUPPLIES	04/01/2022	AFERREIRA	\$4,995.00	(\$853.00)	\$4,142.00
	per Erik	11-401-100-500-BC- - -	EXTRA-CURR-OTH SERVICES	04/01/2022	AFERREIRA	\$250.00	\$853.00	\$1,103.00
Total for Adjustment # 000187							\$0.00	
000188	CAFE RE-APPROP	60-910-310-500-DW- - -	CAFE-OTHER SERVICES	04/01/2022	AFERREIRA	\$10,000.00	(\$2,940.00)	\$7,060.00
	CAFE RE-APPROP	60-910-310-732-DW- - -	CAFE-EQUIP	04/01/2022	AFERREIRA	\$0.00	\$2,940.00	\$2,940.00
Total for Adjustment # 000188							\$0.00	
000189	Funds for RSA Reimb.	11-000-218-610-HS-0250A-G -	GUIDANCE-SUPPLIES	04/29/2020	JOMELIA	\$6,600.00	(\$1,629.00)	\$4,971.00
	Funds for RSA Reimb.	11-401-100-890-HS-1020A-05-	EXTRA-CURR-OTHER OBJ	04/29/2020	JOMELIA	\$9,040.50	\$1,629.00	\$10,669.50
Total for Adjustment # 000189							\$0.00	
000190	Funds for Tournanment Fees	11-402-100-500-HS- - -	ATHLETICS-SERVICES	04/29/2022	JOMELIA	\$20,510.00	(\$2,355.93)	\$18,154.07
	Funds for Tournanment Fees	11-402-100-890-HS-1020A-21-	ATHLETICS-OTHER OBJECTS	04/29/2022	JOMELIA	\$32,411.00	\$2,355.93	\$34,766.93
Total for Adjustment # 000190							\$0.00	
000191	Funds for Health Services	11-000-213-300-HS- - -	HEALTH-PUR PROF/TECH	04/29/2022	JOMELIA	\$500.00	\$500.00	\$1,000.00
	Funds for Health Services	11-190-100-500-HS- - -	REG PROG UND-OTH SERVICE	04/29/2022	JOMELIA	\$22,919.50	(\$500.00)	\$22,419.50
Total for Adjustment # 000191							\$0.00	

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

2

va_exaa2.111317
04/01/2022

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000192	Funds for Pomptonian Invs	11-000-222-610-HS-0230A- -	MEDIA-SUPPLIES	04/29/2022	JOMELIA	\$5,000.00	(\$1,668.00)	\$3,332.00
	Funds for Pomptonian Invs	11-000-240-610-HS-0250A- -	SCH ADMIN-SUPPLIES	04/29/2022	JOMELIA	\$8,730.50	\$960.00	\$9,690.50
	Funds for Pomptonian Invs	11-190-100-500-HS- - -	REG PROG UND-OTH SERVICE	04/29/2022	JOMELIA	\$22,419.50	(\$960.00)	\$21,459.50
	Funds for Pomptonian Invs	11-401-100-500-HS- - -	EXTRA-CURR-OTH SERVICES	04/29/2022	JOMELIA	\$600.00	\$1,668.00	\$2,268.00
Total for Adjustment # 000192							\$0.00	
000193	April transfers	11-000-213-110-DW-0410B- -	HEALTH-SAL OTHER	04/01/2022	AFERREIRA	\$1,440.00	\$80.00	\$1,520.00
	April transfers	11-000-213-330-LR-0430A- -	HEALTH-OTH PUR PROF SERV	04/01/2022	AFERREIRA	\$96,960.00	(\$2,700.00)	\$94,260.00
	April transfers	11-000-217-106-DW-0219A- -	EXTRA SRV-SAL	04/01/2022	AFERREIRA	\$15,980.00	(\$5,500.00)	\$10,480.00
	April transfers	11-000-219-104-CS-0001 - -	CST-SAL NON PENS	04/01/2022	AFERREIRA	\$35,616.47	\$6,576.00	\$42,192.47
	April transfers	11-000-240-105-DW-0001 - -	SCH ADMIN-SAL CLERL NP	04/01/2022	AFERREIRA	\$2,323.00	\$135.00	\$2,458.00
	April transfers	11-000-261-100-DW-0610B- -	REQ MAINT-SAL	04/01/2022	AFERREIRA	\$28,122.00	\$4,851.00	\$32,973.00
	April transfers	11-000-261-610-DW-0730B- -	REQ MAINT-SUPPLIES	04/01/2022	AFERREIRA	\$32,313.00	(\$7,000.00)	\$25,313.00
	April transfers	11-000-262-100-BC-0610A-9 -	CUSTODIAL-SAL	04/01/2022	AFERREIRA	\$2,899.00	\$1,019.00	\$3,918.00
	April transfers	11-000-262-100-HS-0610A-8 -	CUSTODIAL-SAL	04/01/2022	AFERREIRA	\$455,918.00	(\$4,500.00)	\$451,418.00
	April transfers	11-000-262-100-HS-0610A-9 -	CUSTODIAL-SAL	04/01/2022	AFERREIRA	\$13,214.00	\$2,074.00	\$15,288.00
	April transfers	11-000-262-520-DW-0820A- -	CUSTODIAL-INSURANCE	04/01/2022	AFERREIRA	\$136,168.00	(\$9,000.00)	\$127,168.00
	April transfers	11-000-262-621-BC-0640C- -	CUSTODIAL-NATURAL GAS	04/01/2022	AFERREIRA	\$52,917.00	\$7,604.00	\$60,521.00
	April transfers	11-000-262-621-HS-0630 - -	CUSTODIAL-NATURAL GAS	04/01/2022	AFERREIRA	\$89,059.00	(\$5,000.00)	\$84,059.00
	April transfers	11-000-262-621-WW-0640C- -	CUSTODIAL-NATURAL GAS	04/01/2022	AFERREIRA	\$49,588.00	\$179.00	\$49,767.00
	April transfers	11-000-263-420-DW-0720A- -	GROUND-CLN/REPAIR/MNT	04/01/2022	AFERREIRA	\$196,587.00	\$1,265.00	\$197,852.00
	April transfers	11-000-263-610-DW- - -	GROUND-SUPPLIES	04/01/2022	AFERREIRA	\$4,834.00	\$67.00	\$4,901.00
	April transfers	11-000-270-514-DW- - -	TRANSP-CONTR OTH H/S SE	04/01/2022	AFERREIRA	\$37,000.00	\$795.00	\$37,795.00
	April transfers	11-000-291-270-DW-0820C- -	EMP BENEFITS-HEALTH	04/01/2022	AFERREIRA	\$3,338,089.00	(\$26,791.00)	\$3,311,298.00
	April transfers	11-120-100-101-WW-0213B- -	GR1-5-SAL	04/01/2022	AFERREIRA	\$40,962.00	\$8,828.00	\$49,790.00
	April transfers	11-130-100-101-BC-0213B- -	GR6-8-SAL	04/01/2022	AFERREIRA	\$22,500.00	\$3,600.00	\$26,100.00
	April transfers	11-130-100-101-BC-0213B-LT-	GR6-8-SAL	04/01/2022	AFERREIRA	\$32,888.00	\$16,418.00	\$49,306.00
	April transfers	11-130-100-101-BC-0213C- -	GR6-8-SAL	04/01/2022	AFERREIRA	\$6,400.00	\$50.00	\$6,450.00
	April transfers	11-140-100-101-HS-0213C- -	GR9-12-SAL	04/01/2022	AFERREIRA	\$14,998.00	\$4,191.00	\$19,189.00
	April transfers	11-207-100-101-LR-0213A- -	AUD IMP-SAL	04/01/2022	AFERREIRA	\$2,534,766.00	(\$3,500.00)	\$2,531,266.00
	April transfers	11-207-100-101-LR-0213B- -	AUD IMP-SAL	04/01/2022	AFERREIRA	\$20,963.00	\$177.00	\$21,140.00
	April transfers	11-207-100-101-LR-0213E- -	AUD IMP-SAL	04/01/2022	AFERREIRA	\$23,736.96	\$2,455.00	\$26,191.96
	April transfers	11-401-100-100-DW-1010A- -	EXTRA-CURR-SAL	04/01/2022	AFERREIRA	\$14,196.00	\$627.00	\$14,823.00
	April transfers	11-401-100-100-DW-1010B- -	EXTRA-CURR-SAL	04/01/2022	AFERREIRA	\$1,500.00	\$3,000.00	\$4,500.00
Total for Adjustment # 000193							\$0.00	
000194	April v2	11-000-213-104-DW-0001 - -	HEALTH-SAL NON PENS	04/01/2022	AFERREIRA	\$12,000.00	\$2,000.00	\$14,000.00
	April v2	11-000-213-110-DW-0410A- -	HEALTH-SAL OTHER	04/01/2022	AFERREIRA	\$9,730.00	(\$2,000.00)	\$7,730.00

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

2

va_exaa2.111317
04/01/2022

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000194							\$0.00	
000195	IDEA amend1	20-250-200-300-CS-	IDEA B-PROF & TECH SERV	04/01/2022	A FERREIRA	\$60,380.00	\$1,428.00	\$61,808.00
Total for Adjustment # 000195							\$1,428.00	
000196	ARP Basic amend	20-223-100-101-CS-	ARP-IDEA BASIC-SALARIES	04/01/2022	A FERREIRA	\$13,052.00	(\$13,052.00)	\$0.00
	ARP Basic amend	20-223-200-329-CS-	ARP-IDEA BASIC-SERVICES	04/01/2022	A FERREIRA	\$40,000.00	\$13,052.00	\$53,052.00
Total for Adjustment # 000196							\$0.00	
Total Current Appropriation Adjustments							\$1,428.00	

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

2

va_exaa2.111317
04/01/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000040	ck#1147 Pomptonian Food Svc	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	04/07/2022	JOMELIA	\$425,361.93	\$64,155.78	\$489,517.71
Total for Adjustment # 000040							\$64,155.78	
000041	ck#1148 Jay-Hill Repairs	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	04/07/2022	JOMELIA	\$489,517.71	\$238.00	\$489,755.71
Total for Adjustment # 000041							\$238.00	
Total YTD Disbursement Adjustments							\$64,393.78	

3

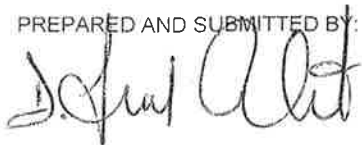
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF MOUNTAIN LAKES

ALL FUNDS

FOR THE MONTH ENDING APRIL 30, 2022

FUNDS	OPENING CASH BALANCE 4/1/22	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 4/30/22
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$4,507,253.96	\$0.00	\$3,345,480.12	\$4,042,111.04	\$3,810,623.04
20 SPECIAL REVENUE FUND	\$80,017.36	\$0.00	\$139,118.57	\$112,241.17	\$106,894.76
30 CAPITAL PROJECTS FUND	\$1,452,540.22	\$0.00	\$343.20	\$3,400.00	\$1,449,483.42
40 DEBT SERVICE FUND	\$140,044.11	\$0.00	\$0.00	\$0.00	\$140,044.11
60 CAFETERIA ACCOUNT	\$114,347.43	\$0.00	\$84,242.37	\$64,393.78	\$134,196.02
TOTAL GOVERNMENTAL FUNDS:	\$6,294,203.08	\$0.00	\$3,569,184.26	\$4,222,145.99	\$5,641,241.35
 <u>TRUST AND AGENCY FUNDS</u>					
UNEMPLOYMENT	\$404,809.14	\$0.00	\$21,108.95	\$0.00	\$425,918.09
NET PAYROLL	\$0.00	\$0.00	\$1,490,700.81	\$1,490,700.81	\$0.00
PAYROLL AGENCY	\$252,062.98	\$0.00	\$1,672,715.26	\$1,885,164.92	\$39,613.32
TOTAL TRUST & AGENCY FUNDS:	\$656,872.12	\$0.00	\$3,184,525.02	\$3,375,865.73	\$465,531.41
 <u>TOTAL ALL FUNDS:</u>	 \$6,951,075.20	 \$0.00	 \$6,753,709.28	 \$7,598,011.72	 \$6,106,772.76

PREPARED AND SUBMITTED BY:



TREASURER OF SCHOOL MONIES

D. TIMOTHY ROBERTS

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

3

FOR THE MONTH ENDING: APRIL 30, 2022

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	Interest <u>April</u>
CHECKING ACCOUNT - FUND 10 THRU 40			
GENERAL ACCOUNT			
LAKELAND BANK	#624611616	\$4,053,972.41	1,465.18
DEPOSITS IN TRANSIT		\$697,834.10	
OUTSTANDING CHECKS		(\$396,981.84)	
ADJUSTMENTS		\$0.00	
MONEY MARKET		\$1,152,220.66	343.20
ENDING BALANCE		<u>\$5,507,045.33</u>	
INVESTMENTS			
Debt Service Investment		\$5,507,045.33	
CAFETERIA ACCOUNT - LAKELAND BANK -FUND 60	3624611829	\$134,196.02	43.00
OUTSTANDING CHECKS			
ADJUSTMENTS			
DEPOSITS IN TRANSIT			
ENDING BALANCE		<u>\$134,196.02</u>	
PAYROLL & TRUST ACCOUNTS			
NET PAYROLL ACCOUNT			
LAKELAND BANK	624611691	\$17,013.59	32.26
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$17,013.59)	
ENDING BALANCE		<u>\$0.00</u>	
PAYROLL AGENCY ACCOUNT			
LAKELAND BANK	#624611640	\$49,548.47	61.76
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$9,935.15)	
ENDING BALANCE		<u>\$39,613.32</u>	
UNEMPLOYMENT ACCOUNT			
	#624611802	\$425,918.09	126.22
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS			
ENDING BALANCE		<u>\$425,918.09</u>	
TOTAL FUNDS - CASH AND INVESTMENTS		<u>\$6,106,772.76</u>	2,071.62

Mountain Lakes Board of Education
Outstanding Check List
April 30, 2022

Date Issued	AMOUNT	CHECK #
10/18/19	35.05	91360
10/18/19	35.05	91365
10/18/19	35.05	91375
10/18/19	32.91	91376
10/18/19	35.05	91380
10/18/19	32.91	91402
10/18/19	35.05	91407
10/18/19	35.05	91409
10/18/19	35.05	91423
10/31/19	27.28	91623
12/11/19	118.98	91867
12/20/19	19.27	91959
12/20/19	57.78	91960
12/20/19	35.05	91961
12/20/19	35.05	91965
12/20/19	35.05	91969
12/20/19	1,841.24	91976
06/24/20	630.00	92921
08/31/20	24.00	93057
11/24/20	400.00	93626
03/25/21	800.00	94360
12/29/21	599.00	95735
03/17/22	147.35	96114
	307.00	Dec-20
	3,367.90	Oct-21
	633.21	Jan-22
	1,984.02	Feb-22
	344,050.26	Mar-22
Int to be Adjusted	41,556.03	08/01/20
	2.20	Adj
TOTAL:	396,981.84	

CAFETERIA ACCT RECONCILIATION

RECONCILIATION DATE:

05/25/22

DATE OF STATEMENT

04/30/22

DEPOSITS IN TRANSIT:

DATE _____

AMOUNT

REMARKS

BANK STATEMENT BALANCE:

\$134,196.02

PLUS: DEPOSITS NOT SHOWN:

0.00

LESS: OUTSTANDING CHECKS:

0.00

TOTAL:

0.00

ADJUSTED STATEMENT BALANCE:

\$134,196.02

OUTSTANDING CHECKS

CHECK #

AMOUNT

DATE _____

PAYEE

CHECKBOOK BALANCE:

\$134,196.02

TOTAL:

0.00

ADJUSTED CHECKBOOK BALANCE:

\$134,196.02

DIFFERENCE

\$0.00

UNEMPLOYMENT BANK REC

RECONCILATION DATE: 05/25/22

DATE OF STATEMENT	04/30/22
BANK STATEMENT BALANCE:	\$425,918.09
PLUS: DEPOSITS NOT SHOWN:	0.00
LESS: OUTSTANDING CHECKS:	0.00
ADJUSTED STATEMENT BALANCE:	\$425,918.09

DEPOSITS IN TRANSIT:		
DATE	AMOUNT	REMARKS
TOTAL:	0.00	

CHECKBOOK BALANCE:	\$425,918.09
INTEREST EARNED:	
ADJUSTED CHECKBOOK BALANCE:	\$425,918.09
DIFFERENCE:	\$0.00

OUTSTANDING CHECKS			
CHECK #	AMOUNT	DATE	PAYEE
TOTAL:	0.00		

NET PAYROLL ACCOUNT RECONCILIATION

RECONCILIATION DATE:

05/26/22

DATE OF STATEMENT 04/30/22

DEPOSITS IN TRANSIT:

DATE	AMOUNT	REMARKS
TOTAL:	0.00	

BANK STATEMENT BALANCE: LAKE LAND \$17,013.59

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

LESS: OUTSTANDING CHECKS: 17,013.59

ADJUSTED STATEMENT BALANCE: \$0.00

OUTSTANDING CHECKS

CHECK #	AMOUNT	DATE
150691	74.46	03/31/20
150863	166.47	05/31/21
150957	2,162.98	11/15/21
150981	694.72	12/31/21
	13,462.82	April
	22.21	Jan Interest
	32.68	Feb Int
	23.29	March Int
	32.26	April Int
	341.70	Return ACH Item
TOTAL:	17,013.59	

CHECKBOOK BALANCE: \$0.00

ADJUSTED CHECKBOOK BALANCE: \$0.00

DIFFERENCE: \$0.00

AGENCY ACCOUNT RECONCILIATION

RECONCILIATION DATE:

05/26/22

DATE OF STATEMENT 04/30/22

DEPOSITS IN TRANSIT:

		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE: LAKE LAND	\$49,548.47			
PLUS: DEPOSITS NOT SHOWN:	0.00			
LESS: OUTSTANDING CHECKS:	9,935.15			
ADJUSTED STATEMENT BALANCE:	\$39,613.32			
		TOTAL:	0.00	

OUTSTANDING CHECKS

		AMOUNT	DATE
CHECKBOOK BALANCE:	\$39,613.32	322	319.83 03/15/22
		326	456.31 04/06/22
		328	4,693.52 04/29/22
		329	313.35 04/29/22
INTEREST EARNED:		EFT	337.76 04/29/22
		EFT	3,814.38 04/29/22
ADJUSTED CHECKBOOK BALANCE:	\$39,613.32		
DIFFERENCE:	\$0.00		
		TOTAL:	9,935.15

5/24 3:20pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,951,822.94
102-107	Cash and cash equivalents		\$285.20
116	Capital reserve Account		\$858,800.10
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	(\$20,261.74)	
153,154	Other (net of est uncollectible of \$ _____)	\$3,614,544.80	\$3,734,324.23
	Loans receivable:		
131	Interfund	(\$14,454.86)	
			(\$14,454.86)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,125,969.00	
302	Less Revenues	(\$32,949,132.73)	
			\$3,176,836.27
	Total assets and resources		\$10,707,613.88

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities including Net Assets

\$143,558.31

TOTAL LIABILITIES

\$143,558.31

=====

FUND BALANCE

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

753 Reserve for Encumbrances - Current Year \$6,786,950.66

754 Reserve for Encumbrance - Prior Year \$126,126.75

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 \$29,160,256.85

603 Encumbrances \$6,913,077.41 (\$36,073,334.26)

\$1,001,470.15

Total Appropriated

\$8,837,716.27

--- 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

\$10,564,055.57

TOTAL LIABILITIES AND FUND EQUITY

\$10,707,613.88

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4

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,074,804.41	\$36,073,334.26	\$1,001,470.15
Revenues	(\$36,125,969.00)	(\$32,949,132.73)	(\$3,176,836.27)
	<u>\$948,835.41</u>	<u>\$3,124,201.53</u>	<u>(\$2,175,366.12)</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>\$2,439,818.12</u>	<u>(\$2,175,366.12)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$264,452.00	\$2,439,818.12	(\$2,175,366.12)
TOTAL Budgeted Fund Balance	<u>\$264,452.00</u>	<u>\$2,439,818.12</u>	<u>(\$2,175,366.12)</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 10 Month Period Ending 04/30/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,017,580.00	\$31,926,793.73		\$3,090,786.27
3XXX	From State Sources	\$1,108,389.00	\$1,022,339.00		\$86,050.00
TOTAL REVENUE/SOURCES OF FUNDS		\$36,125,969.00	\$32,949,132.73		\$3,176,836.27
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,691,366.79	\$8,480,488.09	\$2,038,057.84	\$172,820.86
11-2XX-100-XXX	Special Education - Instruction	\$6,212,028.13	\$4,891,455.45	\$1,279,883.74	\$40,688.94
11-240-100-XXX	Bilingual Education - Instruction	\$500.00	\$0.00	\$0.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$285,537.75	\$123,462.61	\$156,059.55	\$6,015.59
11-402-100-XXX	School-Spons. Athletics - Instruction	\$823,255.58	\$646,969.64	\$161,379.64	\$14,906.30
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$959,947.73	\$736,465.40	\$191,908.85	\$31,573.48
11-000-213-XXX	Health Services	\$1,025,688.01	\$738,879.69	\$260,431.49	\$26,376.83
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$163,579.00	\$130,972.60	\$32,606.40	\$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$332,970.00	\$271,477.47	\$59,187.29	\$2,305.24
11-000-218-XXX	Guidance	\$964,620.40	\$776,622.51	\$183,479.71	\$4,518.18
11-000-219-XXX	Child Study Teams	\$861,085.40	\$704,863.76	\$155,662.98	\$558.66
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$688,168.28	\$571,687.08	\$109,854.05	\$6,627.15
11-000-222-XXX	Educational Media Serv/School Library	\$215,623.56	\$171,291.24	\$41,056.03	\$3,276.29
11-000-223-XXX	Instructional Staff Training Services	\$13,513.90	\$4,785.40	\$2,762.20	\$5,966.30
11-000-230-XXX	Supp. Serv.-General Administration	\$779,721.94	\$598,635.36	\$142,691.91	\$38,394.67
11-000-240-XXX	Supp. Serv.-School Administration	\$1,457,454.15	\$1,214,953.77	\$228,779.14	\$13,721.24
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$596,108.40	\$486,565.19	\$100,329.40	\$9,213.81
11-000-261-XXX	Require Maint. for School Facilities	\$688,191.07	\$548,962.91	\$115,588.90	\$23,639.26
11-000-262-XXX	Custodial Services	\$2,397,238.61	\$1,911,773.08	\$368,278.94	\$117,186.59
11-000-263-XXX	Care and Upkeep of Grounds	\$336,100.00	\$257,201.47	\$66,542.29	\$12,356.24
11-000-266-XXX	Security	\$8,831.50	\$8,218.50	\$562.50	\$50.50
11-000-270-XXX	Student Transportation Services	\$982,364.66	\$699,034.48	\$176,250.84	\$107,079.34
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,602,972.16	\$4,438,268.10	\$1,000,890.23	\$163,813.83
11-000-310-XXX	Food Services	\$45,287.00	\$19,638.87	\$2,624.65	\$23,023.48
TOTAL GENERAL CURRENT EXPENSE		\$36,132,154.02	\$28,432,672.67	\$6,874,868.57	\$824,612.78
EXPENDITURES/USES OF FUNDS					

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$96,508.40	\$74,842.02	\$10,916.20	\$10,750.18
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$448,573.75	\$296,311.00	\$2,599.75	\$149,663.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$545,082.15	\$371,153.02	\$13,515.95	\$160,413.18
*** 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	\$99,959.28	\$20,722.65	\$16,178.07
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$379,345.24	\$342,176.16	\$20,724.89	\$16,444.19
10-000-100-56X Transfer of Funds to Charter Schools	\$18,223.00	\$14,255.00	\$3,968.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,074,804.41	\$29,160,256.85	\$6,913,077.41	\$1,001,470.15

For 10 Month Period Ending 04/30/2022

ACTUAL

UNREALIZED

1210	Local Tax Levy	\$22,557,119.00	\$18,797,599.32	\$3,759,519.68
1310	Tuition from Individuals	\$734,592.00	\$615,186.64	\$119,405.36
1320	Tuition from LEAs Within State	\$11,673,496.00	\$12,425,019.18	(\$751,523.18)
1410	Transp Fees from Individuals		\$7,388.92	(\$7,388.92)
1910	Rents and Royalties		\$21,003.50	(\$21,003.50)
1XXX	Miscellaneous	\$52,373.00	\$60,596.17	(\$8,223.17)

\$35,017,580.00	\$31,926,793.73	\$3,090,786.27
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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	\$776,679.00	\$134,823.00
3177	Categorical Security	\$38,961.00	.00	\$38,961.00

\$1,108,389.00	\$1,022,339.00	\$86,050.00
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\$36,125,969.00	\$32,949,132.73	\$3,176,836.27
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$292,979.00	\$234,383.20	\$58,595.80	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,715,460.00	\$2,191,553.30	\$523,905.68	\$1.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,132,579.00	\$1,715,999.24	\$416,578.46	\$1.30
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,494,312.00	\$3,612,910.82	\$881,254.23	\$146.95
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$16,600.00	\$6,715.00	\$7,685.00	\$2,200.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$15,389.99	.00	\$4,610.01
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$187,438.00	\$155,329.60	\$31,067.20	\$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	\$60,125.22	\$58,366.22	.00	\$1,759.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$297,941.40	\$193,124.00	\$72,077.76	\$32,739.64
11-190-100-610 General Supplies	\$402,776.57	\$255,112.76	\$21,875.82	\$125,787.99
11-190-100-640 Textbooks	\$40,130.60	\$31,583.48	\$7,212.89	\$1,334.23
11-190-100-800 Other Objects	\$13,735.00	\$10,020.48	\$1,565.00	\$2,149.52
TOTAL	\$10,691,366.79	\$8,480,488.09	\$2,038,057.84	\$172,820.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$10,800.00	\$5,625.00	\$5,175.00	\$0.00
TOTAL	\$10,800.00	\$5,625.00	\$5,175.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,246,344.47	\$2,559,063.54	\$670,779.66	\$16,501.27
11-207-100-106 Other Salaries for Instruction	\$511,652.04	\$423,408.93	\$88,242.35	\$0.76
11-207-100-340 Purchased Technical Services	\$38,964.00	\$337.99	\$38,564.00	\$62.01
11-207-100-610 General Supplies	\$6,313.00	\$6,284.19	.00	\$28.81
11-207-100-800 Other Objects	\$131,830.00	\$110,898.00	\$20,932.00	.00
TOTAL	\$3,935,103.51	\$3,099,992.65	\$818,518.01	\$16,592.85
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,365.00	\$53,092.00	\$13,273.00	\$0.00
TOTAL	\$66,365.00	\$53,092.00	\$13,273.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,730,467.22	\$1,377,748.62	\$352,718.50	\$0.10
11-213-100-610 General supplies	\$20,857.31	\$15,605.57	\$3,344.90	\$1,906.84
11-213-100-640 Textbooks	\$1,200.00	\$903.77	.00	\$296.23
TOTAL	\$1,752,524.53	\$1,394,257.96	\$356,063.40	\$2,203.17
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$420,818.00	\$331,454.40	\$84,341.00	\$5,022.60
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$330.00	.00	\$9,670.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$15,182.50	\$6,461.65	\$2,513.33	\$6,207.52
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 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$447,235.09	\$338,487.84	\$86,854.33	\$21,892.92
TOTAL SPECIAL ED - INSTRUCTION	\$6,212,028.13	\$4,891,455.45	\$1,279,883.74	\$40,688.94
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	\$260,231.65	\$115,316.53	\$143,436.00	\$1,479.12
11-401-100-500 Purchased Services (300-500 series)	\$3,371.00	(\$4,605.00)	\$6,157.68	\$1,818.32
11-401-100-600 Supplies and Materials	\$4,100.00	\$1,276.94	\$2,143.88	\$679.18
11-401-100-800 Other Objects	\$17,835.10	\$11,474.14	\$4,321.99	\$2,038.97
TOTAL	\$285,537.75	\$123,462.61	\$156,059.55	\$6,015.59
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$652,444.00	\$518,240.06	\$132,803.60	\$1,400.34
11-402-100-500 Purchased Services (300-500 series)	\$18,154.07	\$17,964.07	\$190.00	.00
11-402-100-600 Supplies and Materials	\$48,214.88	\$39,683.61	\$8,163.04	\$368.23
11-402-100-800 Other Objects	\$104,442.63	\$71,081.90	\$20,223.00	\$13,137.73
TOTAL	\$823,255.58	\$646,969.64	\$161,379.64	\$14,906.30
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$126,481.45	\$103,436.65	\$22,216.80	\$828.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$833,466.28	\$633,028.75	\$169,692.05	\$30,745.48
TOTAL	\$959,947.73	\$736,465.40	\$191,908.85	\$31,573.48
--- Health services ---				
11-000-213-100 Salaries	\$682,262.90	\$572,678.08	\$108,556.39	\$1,028.43
11-000-213-300 Purchased Prof. & Tech. Svc.	\$336,697.28	\$162,965.66	\$150,558.71	\$23,172.91
11-000-213-600 Supplies and Materials	\$6,727.83	\$3,235.95	\$1,316.39	\$2,175.49
TOTAL	\$1,025,688.01	\$738,879.69	\$260,431.49	\$26,376.83
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$163,032.00	\$130,425.60	\$32,606.40	.00
11-000-216-600 Supplies and Materials	\$547.00	\$547.00	.00	.00
TOTAL	\$163,579.00	\$130,972.60	\$32,606.40	\$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$332,970.00	\$271,477.47	\$59,187.29	\$2,305.24
TOTAL	\$332,970.00	\$271,477.47	\$59,187.29	\$2,305.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$837,999.00	\$674,543.96	\$163,455.04	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$104,534.00	\$87,111.40	\$17,422.60	.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	\$13,222.40	\$9,774.65	\$2,422.07	\$1,025.68
11-000-218-800 Other Objects	\$6,200.00	\$5,127.50	\$180.00	\$892.50

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$964,620.40	\$776,622.51	\$183,479.71	\$4,518.18
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$783,523.00	\$640,218.73	\$143,303.68	\$0.59
11-000-219-105 Sal Secr. & Clerical Asst.	\$72,628.00	\$61,032.02	\$11,595.00	\$0.98
11-000-219-600 Supplies and Materials	\$4,403.40	\$3,613.01	\$233.30	\$557.09
11-000-219-800 Other Objects	\$531.00	.00	\$531.00	.00
TOTAL	\$861,085.40	\$704,863.76	\$155,662.98	\$558.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$573,655.00	\$481,903.16	\$91,751.84	.00
11-000-221-104 Salaries Other Prof. Staff	\$75,667.00	\$57,563.83	\$18,102.21	\$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)	\$34,057.00	\$28,687.83	.00	\$5,369.17
11-000-221-600 Supplies and Materials	\$143.00	\$143.00	.00	.00
11-000-221-800 Other Objects	\$3,796.28	\$2,540.00	.00	\$1,256.28
TOTAL	\$688,168.28	\$571,687.08	\$109,854.05	\$6,627.15
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$187,766.00	\$150,287.93	\$37,094.94	\$383.13
11-000-222-600 Supplies and Materials	\$26,357.56	\$19,503.31	\$3,961.09	\$2,893.16
11-000-222-800 Other Objects	\$1,500.00	\$1,500.00	.00	.00
TOTAL	\$215,623.56	\$171,291.24	\$41,056.03	\$3,276.29
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$11,610.90	\$4,077.90	\$2,445.20	\$5,087.80
11-000-223-800 Other Objects	\$1,903.00	\$707.50	\$317.00	\$878.50
TOTAL	\$13,513.90	\$4,785.40	\$2,762.20	\$5,966.30
--- Support services-general administration ---				
11-000-230-100 Salaries	\$377,896.20	\$312,186.79	\$65,707.49	\$1.92
11-000-230-331 Legal Services	\$123,965.47	\$53,049.00	\$58,513.25	\$12,403.22
11-000-230-332 Audit Fees	\$46,602.00	\$37,000.00	.00	\$9,602.00
11-000-230-339 Other Purchased Prof. Svc.	\$44,318.31	\$38,354.04	\$2,567.22	\$3,397.05
11-000-230-340 Purchased Tech. Services	\$13,415.00	\$11,140.00	\$1,815.00	\$460.00
11-000-230-530 Communications/Telephone	\$39,798.43	\$34,547.37	\$3,986.16	\$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	\$97,337.12	\$90,961.50	\$5,105.34	\$1,270.28
11-000-230-610 General Supplies	\$9,789.41	\$4,370.52	\$2,409.54	\$3,009.35
11-000-230-820 Judgments Against. School District.	\$5,000.00	.00	\$2,550.00	\$2,450.00
11-000-230-890 Misc. Expenditures	\$15,200.00	\$13,515.05	.00	\$1,684.95
11-000-230-895 BOE Membership Dues and Fees	\$2,700.00	\$2,312.09	\$37.91	\$350.00
TOTAL	\$779,721.94	\$598,635.36	\$142,691.91	\$38,394.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$793,746.90	\$679,121.00	\$114,625.00	\$0.90
11-000-240-104 Salaries Other Prof. Staff	\$141,047.00	\$118,705.80	\$22,341.20	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$454,318.00	\$375,545.38	\$78,772.40	\$0.22

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	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)	\$17,936.50	\$7,077.00	\$9,508.50	\$1,351.00
11-000-240-600 Supplies and Materials	\$31,210.75	\$21,631.96	\$3,002.04	\$6,576.75
11-000-240-800 Other Objects	\$17,898.00	\$11,575.98	\$530.00	\$5,792.02
TOTAL	\$1,457,454.15	\$1,214,953.77	\$228,779.14	\$13,721.24
--- Central Services ---				
11-000-251-100 Salaries	\$434,344.00	\$348,829.10	\$85,513.90	\$1.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$31,934.00	\$24,408.32	.00	\$7,525.68
11-000-251-592 Misc Pur Serv (400-500 series)	\$951.86	.00	\$600.86	\$351.00
11-000-251-600 Supplies and Materials	\$3,200.00	\$3,168.02	.00	\$31.98
11-000-251-89X Other Objects	\$6,298.54	\$6,010.73	.00	\$287.81
TOTAL	\$476,728.40	\$382,416.17	\$86,114.76	\$8,197.47
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$118,130.00	\$103,915.36	\$14,214.64	.00
11-000-252-600 Supplies and Materials	\$500.00	\$127.81	.00	\$372.19
11-000-252-800 Other Objects	\$750.00	\$105.85	.00	\$644.15
TOTAL	\$119,380.00	\$104,149.02	\$14,214.64	\$1,016.34
TOTAL Cent. Svcs. & Admin IT	\$596,108.40	\$486,565.19	\$100,329.40	\$9,213.81
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$262,914.00	\$223,789.60	\$33,654.35	\$5,470.05
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$3,620.00	.00	.00	\$3,620.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$384,977.63	\$306,512.34	\$74,688.74	\$3,776.55
11-000-261-610 General Supplies	\$30,242.44	\$12,224.29	\$7,245.81	\$10,772.34
11-000-261-800 Other Objects	\$6,437.00	\$6,436.68	.00	\$0.32
TOTAL	\$688,191.07	\$548,962.91	\$115,588.90	\$23,639.26
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,125,726.28	\$890,251.68	\$231,973.41	\$3,501.19
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.	\$283,283.97	\$195,106.19	\$42,084.97	\$46,092.81
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	\$155,685.05	.00	\$0.95
11-000-262-490 Other Purchased Property Svc.	\$40,564.50	\$22,019.50	\$4,500.00	\$14,045.00
11-000-262-520 Insurance	\$127,168.00	\$119,831.00	.00	\$7,337.00
11-000-262-610 General Supplies	\$150,352.12	\$97,395.98	\$26,320.90	\$26,635.24
11-000-262-621 Energy (Natural Gas)	\$241,569.74	\$224,986.25	\$4,877.51	\$11,705.98
11-000-262-622 Energy (Electricity)	\$211,520.00	\$152,606.46	\$55,243.44	\$3,670.10
11-000-262-8XX Other Objects	\$1,100.00	\$320.00	\$200.00	\$580.00
TOTAL	\$2,397,238.61	\$1,911,773.08	\$368,278.94	\$117,186.59
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$82,313.00	\$65,169.92	\$17,068.80	\$74.28
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$231,482.00	\$183,939.11	\$46,786.84	\$756.05
11-000-263-610 General Supplies	\$4,901.00	\$3,925.94	\$974.49	\$0.57

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-800 Other Objects	\$17,404.00	\$4,166.50	\$1,712.16	\$11,525.34
TOTAL	\$336,100.00	\$257,201.47	\$66,542.29	\$12,356.24
--- 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	\$3,430,361.18	\$2,726,155.96	\$550,972.63	\$153,232.59
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,796.00	\$1,795.50	.00	\$0.50
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$4,600.00	\$3,095.87	\$105.00	\$1,399.13
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$32,194.45	\$12,500.00	\$19,694.45	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$172,000.00	\$130,015.15	\$41,729.68	\$255.17
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$296,250.86	\$171,722.29	\$24,938.12	\$99,590.45
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$37,795.00	\$34,044.22	\$2,150.00	\$1,600.78
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$411,710.00	\$323,686.01	\$87,633.59	\$390.40
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	\$982,364.66	\$699,034.48	\$176,250.84	\$107,079.34
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$481,333.00	\$385,854.76	\$94,821.95	\$656.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$574,465.00	\$574,465.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$26,551.95	\$5,448.05	.00
11-XXX-XXX-260 Workman's Compensation	\$200,186.00	\$200,186.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$4,079,384.00	\$3,147,264.13	\$810,838.39	\$121,281.48
11-XXX-XXX-280 Tuition Reimbursement	\$59,747.16	\$15,000.00	\$42,747.16	\$2,000.00
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	\$59,079.00	\$27,503.03	.00	\$31,575.97
TOTAL	\$5,602,972.16	\$4,438,268.10	\$1,000,890.23	\$163,813.83
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$45,287.00	\$19,638.87	\$2,624.65	\$23,023.48
TOTAL	\$45,287.00	\$19,638.87	\$2,624.65	\$23,023.48
Total Undistributed Expenditures	\$18,119,465.77	\$14,290,296.88	\$3,239,487.80	\$589,681.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$36,132,154.02	\$28,432,672.67	\$6,874,868.57	\$824,612.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$36,132,154.02	\$28,432,672.67	\$6,874,868.57	\$824,612.78

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	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	\$11,530.00	\$6,830.00	.00	\$4,700.00
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	\$21,380.00	\$10,378.22	\$10,916.20	\$85.58
Undist. Exp. - Non-instructional Services				
TOTAL	\$96,508.40	\$74,842.02	\$10,916.20	\$10,750.18
--- 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	\$140,468.00	.00	.00	\$140,468.00
Sub Total	\$448,573.75	\$296,311.00	\$2,599.75	\$149,663.00
TOTAL	\$448,573.75	\$296,311.00	\$2,599.75	\$149,663.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$545,082.15	\$371,153.02	\$13,515.95	\$160,413.18
*** 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	\$93,396.75	\$20,292.00	\$0.25
13-4XX-100-610 General supplies	\$13,171.00	\$6,562.53	\$430.65	\$6,177.82
13-4XX-100-800 Other objects	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$136,860.00	\$99,959.28	\$20,722.65	\$16,178.07
TOTAL OTHER SPECIAL SCHOOLS	\$136,860.00	\$99,959.28	\$20,722.65	\$16,178.07
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$379,345.24	\$342,176.16	\$20,724.89	\$16,444.19

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	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	\$14,255.00	\$3,968.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,074,804.41	\$29,160,256.85	\$6,913,077.41	\$1,001,470.15

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

4

For 10 Month Period Ending 04/30/2022

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

6.2.22
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$107,639.76
	Accounts receivable:		
132	Interfund	\$36,714.03	
141	Intergovernmental - State	\$6,835.92	
142	Intergovernmental - Federal	\$307,192.87	
143	Intergovernmental - Other	\$0.03	
153,154	Other (net of estimated uncollectible of \$_____)	\$22,994.46	
			\$373,737.31
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,308,520.00	
302	Less Revenues	(\$485,145.00)	
			\$823,375.00
	Total assets and resources		\$1,304,752.07

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

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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	\$88,416.07
TOTAL LIABILITIES		\$448,507.36

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$193,125.12
754	Reserve for encumbrances - Prior Year	\$28,026.98
601	Appropriations	\$1,429,344.00
602	Less: Expenditures	\$480,302.27
603	Encumbrances	(\$673,427.39)
		\$755,916.61
TOTAL FUND BALANCE		\$977,068.71
TOTAL LIABILITIES AND FUND EQUITY		\$1,425,576.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/22

	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	\$112,036.00		(\$9,096.00)
4XXX From Federal Sources	\$932,242.00	\$324,259.00		\$607,983.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,308,520.00	\$485,145.00		\$823,375.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$394,162.00	\$81,831.92	\$37,115.20	\$275,214.88
TOTAL LOCAL PROJECTS	\$394,162.00	\$81,831.92	\$37,115.20	\$275,214.88
STATE PROJECTS:				
Nonpublic textbooks (501)	\$7,803.00	.00	\$7,803.00	.00
Nonpublic handicapped services (506)	\$52,367.00	\$25,224.65	\$27,142.35	.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	\$22,205.00	\$545.00
TOTAL STATE PROJECTS	\$102,940.00	\$39,784.65	\$62,610.35	\$545.00
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)	\$314,630.00	\$217,811.00	\$40,407.00	\$56,412.00
ESSA Title II - Part A/D (270-279)	\$10,757.00	\$5,600.00	\$4,750.00	\$407.00
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	\$24,999.60	.00	\$0.40
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$32,460.50	\$12,539.50	.00
ARP - ESSER Grant Program (487)	\$170,090.00	\$9,064.60	\$35,703.07	\$125,322.33
ARP - ESSER Accelerated Learning Coaching (488)	\$84,380.00	\$2,500.00	.00	\$81,880.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$4,504.00	.00	\$35,496.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS	\$932,242.00	\$358,685.70	\$93,399.57	\$480,156.73
*** TOTAL EXPENDITURES ***	\$1,429,344.00	\$480,302.27	\$193,125.12	\$755,916.61

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/22

	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	\$112,036.00	(\$9,096.00)
Total Revenue from State Sources	\$102,940.00	\$112,036.00	(\$9,096.00)

--- FEDERAL SOURCES ---			
4451-55 Title II	\$10,757.00	\$600.00	\$10,157.00
4471-74 Title IV	\$10,000.00	\$10,000.00	.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)	\$314,630.00	\$221,582.00	\$93,048.00
4534 CRRSA Act - ESSER II	\$75,682.00	\$57,996.00	\$17,686.00
4535 CRRSA Act - Learning Acceleration Grant	\$25,000.00	\$13,147.00	\$11,853.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$20,934.00	\$24,066.00
4540 ARP-ESSER Grant Program	\$170,090.00	.00	\$170,090.00
4541 ARP-ESSER Accelerated Learning Coaching	\$84,380.00	.00	\$84,380.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$40,000.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	.00	\$40,000.00
4544 ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
Total Revenues from Federal Sources	\$932,242.00	\$324,259.00	\$607,983.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,308,520.00	\$485,145.00	\$823,375.00

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$394,162.00	\$81,831.92	\$37,115.20	\$275,214.88
TOTAL LOCAL PROJECTS	\$394,162.00	\$81,831.92	\$37,115.20	\$275,214.88
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$102,940.00	\$39,784.65	\$62,610.35	\$545.00
-- TOTAL Other State Programs --	\$102,940.00	\$39,784.65	\$62,610.35	\$545.00
TOTAL STATE PROJECTS	\$102,940.00	\$39,784.65	\$62,610.35	\$545.00
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	\$314,630.00	\$217,811.00	\$40,407.00	\$56,412.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$10,757.00	\$5,600.00	\$4,750.00	\$407.00
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	\$24,999.60	.00	\$0.40
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$32,460.50	\$12,539.50	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$170,090.00	\$9,064.60	\$35,703.07	\$125,322.33
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$84,380.00	\$2,500.00	.00	\$81,880.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$4,504.00	.00	\$35,496.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$932,242.00	\$358,685.70	\$93,399.57	\$480,156.73
TOTAL FEDERAL PROJECTS	\$932,242.00	\$358,685.70	\$93,399.57	\$480,156.73
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,429,344.00	\$480,302.27	\$193,125.12	\$755,916.61

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/22

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.


Board Secretary/Business Administrator

6.2.22
Date

5/24 3:20pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$297,262.76
102-104	Cash on hand, change cash, petty cash	\$1,152,220.66
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

\$3,593,419.28

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities

\$262,126.82

TOTAL LIABILITIES

\$262,126.82

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$731,225.12
754	Reserve for encumbrances - Prior Year		\$3,666.21
601	Appropriations	\$3,783,295.46	
602	Less : Expenditures	\$2,207,368.45	
603	Encumbrances	\$734,891.33 (\$2,942,259.78)	
			\$841,035.68

Total Appropriated

\$1,575,927.01

--- Unappropriated ---

770	Fund balance	\$1,755,365.45
-----	--------------	----------------

TOTAL FUND BALANCE

\$3,331,292.46

TOTAL LIABILITIES AND FUND EQUITY

\$3,593,419.28

=====

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


Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/22

	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	\$2,180,506.64	\$725,961.33	\$527,593.68
30-000-4XX-610 Supplies & Materials	\$200,000.00	.00	\$6,558.00	\$193,442.00
30-000-4XX-800 Other objects	\$15,000.00	.00	.00	\$15,000.00
Total fac.acq.and constr. serv.	\$3,783,295.46	\$2,207,368.45	\$734,891.33	\$841,035.68
TOTAL EXPENDITURES	\$3,783,295.46	\$2,207,368.45	\$734,891.33	\$841,035.68
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,783,295.46	\$2,207,368.45	\$734,891.33	\$841,035.68

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/22

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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

6.2.22
Date

5/24 3:20pm

4
Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$140,044.11
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	(\$1,950,656.00)
		(\$1.00)

Total assets and resources

\$140,043.23

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$1,950,745.01
602 Less : Expenditures	\$1,950,745.01
	(\$1,950,745.01)

--- Unappropriated ---

770 Fund Balance	\$92.07
303 Budgeted Fund Balance	(\$90.01)

TOTAL FUND BALANCE	\$2.06
TOTAL LIABILITIES AND FUND EQUITY	\$140,043.23

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,950,745.01	\$1,950,745.01	\$0.00
Revenues	(\$1,950,655.00)	(\$1,950,656.00)	\$1.00
	\$90.01	\$89.01	\$1.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$90.01	\$89.01	\$1.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$90.01	\$89.01	\$1.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,757,184.00	\$1,757,185.00		(\$1.00)
Total Local Sources	\$1,757,184.00	\$1,757,185.00		(\$1.00)
--- State Sources ---				
3160 Debt service aid Type II	\$193,471.00	\$193,471.00		.00
Total State Sources	\$193,471.00	\$193,471.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,950,655.00	\$1,950,656.00		(\$1.00)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
---	---	---	---
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$584,745.01	\$584,745.01	.00
40-701-510-910 Redemption of Principal	\$1,366,000.00	\$1,366,000.00	.00
	=====	=====	=====
TOTAL	\$1,950,745.01	\$1,950,745.01	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,950,745.01	\$1,950,745.01	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,950,745.01	\$1,950,745.01	\$0.00
	=====	=====	=====

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

For 10 Month Period Ending 04/30/22

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.

[Signature]
Board Secretary/Administrator

6-2-22
Date

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

Date Issued	AMOUNT	CHECK #
10/18/19	35.05	91360
10/18/19	35.05	91365
10/18/19	35.05	91375
10/18/19	32.91	91376
10/18/19	35.05	91380
10/18/19	32.91	91402
10/18/19	35.05	91407
10/18/19	35.05	91409
10/18/19	35.05	91423
10/31/19	27.28	91623
12/11/19	118.98	91867
12/20/19	19.27	91959
12/20/19	57.78	91960
12/20/19	35.05	91961
12/20/19	35.05	91965
12/20/19	35.05	91969
12/20/19	1,841.24	91976
06/24/20	630.00	92921
08/31/20	24.00	93057
11/24/20	400.00	93626
12/28/20	51.00	93719
12/28/20	51.00	93746
12/28/20	20.00	93807
12/28/20	20.00	93815
12/28/20	20.00	93818
12/28/20	20.00	93825
12/28/20	20.00	93850
12/28/20	20.00	93870
12/28/20	25.00	93880
12/28/20	20.00	93893
12/28/20	20.00	93897
12/28/20	20.00	93909
03/25/21	800.00	94360
TOTAL:	4,641.87	

15A-DISTRICT

15A

Last Name	First Name	UPC	Job Title	Step	Salary	FTE
ADAMS	SARAH	TCH-HS-ART-02	Teacher MA	15	\$92,605.00	1.00
ALCOTT	ZORICA	SEC-HS-GUID-01	Secretary-Admin/Aud	13	\$69,070.00	1.00
ALDRICH	LINDA	TCH-HS-ART-01	Teacher MA+60	15	\$108,688.00	1.00
ALFANO	JESSICA	TCH-HS-MATH-08	Teacher MA	15	\$92,605.00	1.00
ANDERSON-URRIOLA	ALEXIS	TCH-HS-ENG-06	Teacher MA	15	\$92,605.00	1.00
AYHAN	AARON	TCH-HS-MATH-05	Teacher MA	15	\$92,605.00	1.00
BAIER	STEPHANIE	TCH-HS-TECH-01	Teacher MA+30	14	\$92,605.00	1.00
BANKS	KATHLEEN	TCH-HS-CST-01	Teacher BA	15	\$90,820.00	1.00
BARBIN	JARED	TCH-HS-ENG-01	Teacher PHD/DOC	15	\$109,688.00	1.00
BESSIN	SUSAN	TCH-HS-WL-07	Teacher MA+60	15	\$108,688.00	1.00
BLOOD	DARA	TCH-HS-MATH-03	Teacher MA	15	\$98,920.00	1.00
BONGIORNO	PAUL	SPT-HS-AT-01	Teacher BA	15	84,505.00	1.00
BOYAN	MEREDITH	TCH-HS-MUS-02	Teacher MA	13	\$84,605.00	1.00
BRITTON	KATINA	SEC-HS-AD-01	Secretary-Admin/Aud	13	\$69,070.00	1.00
BRUNNER	PATRICK	SUP-HS-AD-01	Athletic Director	N/A	\$144,011.00	1.00
BUTLER	PATRICK	TCH-HS-ENG-07	Teacher MA+30	15	\$96,924.00	1.00
CAPRARA	THERESA	SEC-HS-PRIN-01	Secretary-Admin/Aud	13	\$70,070.00	1.00
CESARO	MELISSA	TCH-HS-ENG-02	Teacher MA	15	\$98,920.00	1.00
CHANDRA	MUKTA	TCH-HS-CST-02	Teacher MA	7	\$75,500.00	1.00
COGLIATI	VALLERIE	TCH-HS-MATH-04	Teacher MA	12	\$82,605.00	1.00
CONCEPCION	ANGEL	TCH-HS-WL-02	Teacher MA	15	\$98,920.00	1.00
CORTESE	LISA	ADM-HS-ASTP-01	Vice Principal	N/A	\$142,400.00	1.00
DEVORE	PAMELA	SPS-LR-AID-U29-22	Paraprofessional PT	6	\$19,913.95	0.97
DONIOSKI	JASON	TCH-HS-PE-04	Teacher MA	12	\$82,605.00	1.00
DORNEY	BRIDGETT	TCH-HS-CST-03	Teacher BA	15	\$90,820.00	1.00
DURKIN	DAWN	TCH-HS-CST-04	Teacher MA+30	15	\$103,239.00	1.00
EKLUND	KERIANN	TCH-HS-ENG-04	Teacher MA	13	\$84,605.00	1.00
FELTMANN	STEVEN	TCH-HS-PE-02	Teacher BA	15	\$90,820.00	1.00
FIORINA	TERESA	TCH-HS-21CS-02	Teacher BA	9	\$69,470.00	1.00

Last Name	First Name	UPC	Job Title	Step	Salary	FTE
FUSCO	DARRELL	SUPV-DIST-CAS-04	Supv Instr 12-month	N/A	\$149,090.00	1.00
GARATE-GOMEZ	PIA	TCH-HS-WL-01	Teacher MA+30	15	\$96,924.00	1.00
GEVEKE	DIANE	TCH-HS-CST-05	Teacher MA+30	15	\$103,239.00	1.00
GILLESPIE	SARAH	TCH-HS-SS-05	Teacher MA	11	\$80,605.00	1.00
GOLDSTEIN	DEBRA	SPS-CST-SW-01	Teacher MA+30	15	\$96,924.00	1.00
GOMES	GISELLE	TCH-HS-SCI-07	Teacher MA+30	15	\$96,924.00	1.00
HADJILOUCAS	REBECCA	TCH-HS-SS-01	Teacher MA+30	6	\$77,165.00	1.00
HARRINGTON	AMY	TCH-HS-MATH-06	Teacher MA	15	\$98,920.00	1.00
HENRY	NATHAN	SUPV-DIST-CAS-02	Supv Instr 12-month	N/A	\$146,154.00	1.00
HITTINGER	FRANCIS	TCH-HS-WL-05	Teacher PHD/DOC	8	\$84,635.00	1.00
HOFFMAN	MARK	TCH-HS-SS-03	Teacher BA+30	15	\$87,827.00	1.00
JORGENSEN	KYLE	SPS-LR-AID-U29-28	Paraprofessional PT	5	\$19,124.22	0.97
JOY	MELBA	SPS-CST-PSYC-02	Teacher MA+30	14	\$92,065.00	1.00
KESSLER	BARRY	SPS-LR-AID-U29-16	Paraprofessional PT	9	\$22,603.30	0.97
KOVAR	DEBRA	SEC-HS-PRIN-02	Secretary-Admin/Aud	13	\$69,570.00	1.00
LARKIN	JENNIFER	TCH-HS-WL-03	Teacher MA+60	15	\$108,688.00	1.00
LIM	BRIANNA	SPS-LR-AID-U29-17	Paraprofessional PT	5	\$19,124.22	0.97
LINDSAY	MARIA	SPT-HS-GUD-02	Teacher MA	8	\$76,535.00	1.00
MACKO	LAUREN	SPT-HS-GUD-04	Teacher MA	7	\$75,500.00	1.00
MANGILI	RICHARD	ADM-HS-PRIN-01	Principal	N/A	\$172,250.00	1.00
MC NABOE	TARA	TCH-HS-CST-06	Teacher MA	15	\$92,605.00	1.00
MCKINSTRY	SAMANTHA	SPS-LR-AID-U29-18	Paraprofessional PT	4	\$18,441.22	0.97
MERRITT	DOUGLAS	TCH-HS-SCI-05	Teacher MA	15	\$98,920.00	1.00
OLEAR	JACQULYN	SPS-CST-AID-O30-09	Paraprofessional FT	5	\$21,432.32	1.00
PAGAN	CARA	SPT-HS-SAC-01	Teacher MA	10	\$78,605.00	1.00
PASQUALE	CAREN	TCH-HS-MATH-07	Teacher MA+60	15	\$108,688.00	1.00
PELCHAT	CARA	SPT-HS-GUD-01	Teacher MA	15	\$92,605.00	1.00
PETRUCELLI	MICHAEL	TCH-HS-MATH-02	Teacher BA	15	\$84,505.00	1.00
PIASECKI	MARY	TCH-HS-SS-02	Teacher BA	6	\$66,365.00	1.00

Last Name	First Name	UPC	Job Title	Step	Salary	FTE
PRESTON	ALISON	TCH-HS-PE-03	Teacher BA	15	\$90,820.00	1.00
PRICE	RYAN	TCH-HS-MUS-01	Teacher BA	4	\$64,295.00	1.00
REID	JEFFREY	TCH-HS-CST-07	Teacher MA+30	15	\$103,239.00	1.00
RIGBY KRAUSE	EFFIE	TCH-HS-MATH-09	Teacher MA	15	\$92,605.00	1.00
RODRIGUEZ	BEGONA	TCH-HS-WL-06	Teacher MA+30	13	\$87,852.00	1.00
ROSE	GORDANA	SPS-CST-AID-U29-18	Paraprofessional PT	9	\$22,603.30	0.97
SCANCARELLA	JOHN	TCH-HS-SCI-03	Teacher MA	9	\$77,570.00	1.00
SCHUTZ	MICHAEL	TCH-HS-SS-04	Teacher MA	11	\$80,605.00	1.00
SEARLES, Jr.	RAYMOND	SUPV-HS-GUD-01	Dir Guidance/Spec Sv	N/A	\$140,000.00	1.00
SEIBERT	TANIA	TCH-HS-ENG-03	Teacher MA	6	\$74,465.00	1.00
SERHEEV	ANISA	TCH-HS-CST-08	Teacher MA	15	\$92,605.00	1.00
SICA	DAVID	TCH-HS-SCI-02	Teacher MA+30	15	\$96,924.00	1.00
SIDHU	HERPAUL	TCH-HS-BUS-01	Teacher MA+30	15	\$96,924.00	1.00
SPENCE-REID	PATRICIA	SPS-CST-LDTC-02	Teacher MA+60	15	\$108,688.00	1.00
SUAREZ	JENNIFER	TCH-HS-PE-01	Teacher BA	3	\$63,260.00	1.00
SULLIVAN	ELIZABETH	SPT-HS-GUD-03	Teacher MA	15	\$98,920.00	1.00
SZOT	ERIC	TCH-HS-SCI-04	Teacher MA+30	5	\$76,130.00	1.00
TERZIS	MICHAEL	TCH-HS-ENG-05	Teacher MA	15	\$92,605.00	1.00
VALLIES	AUSTIN	TCH-HS-MUS-03	Teacher BA	15	\$84,505.00	1.00
VASQUEZ-LUGO	SHIRLEY	SPS-LR-AID-U29-21	Paraprofessional PT	8	\$21,653.49	0.97
VECCHIO	CHRISTINE	TCH-HS-CST-09	Teacher MA+30	15	\$96,924.00	1.00
WALLACE	CHRISTOPHER	TCH-HS-SCI-08	Teacher MA	15	\$98,920.00	1.00
WHITE	KENNETH	TCH-HS-21CS-03	Teacher BA	15	\$91,545.00	1.00
WOJCIK	LU ANN	SPT-HS-NRS-01	Teacher MA+60	15	\$108,688.00	1.00
ZICCARDI	RICHARD	TCH-HS-SS-06	Teacher MA	15	\$98,920.00	1.00

15A

Last Name	First Name	UPC	Job Title	Step	Salary	FTE
DIGIACINTO	KERRY	ADM-DIST-SPS-01	Director Special Services	N/A	\$175,880.00	1.00
DUNN	ROSE	SEC-CST-SPS-01	Secretary-Admin/Aud	13	\$69,570.00	1.00
GONZALEZ	ELIZABETH	SPS-CST-LDTC-01	Teacher MA+60	15	\$108,688.00	1.00
LANDWEHRLE	AMANDA	SPS-CST-PSYC-03	Teacher MA+60	13	\$92,766.00	1.00

Last Name	First Name	UPC	Job Title	Step	Salary	FTE
ARICO	CHARLES	CUST-HS-CUST-11	Custodial Hourly	3	\$13,068.00	0.38
ARROYO	ANDREW	SPS-LR-CUST-02	Custodian: aft 7/94	8	\$53,735.00	1.00
BAKER	ROBERT	CUST-BC-CUST-04	Custodian: aft 7/94	4	\$50,835.00	1.00
COLANGELO	JOSEPH	CUST-WW-CUST-05	Custodian: aft 7/94	10	\$62,885.00	1.00
DURKIN	RICHARD	MAIN-DIST-GR-01	Grounds	OG	\$67,570.00	1.00
HERRERA	WILSON	CUST-WW-CUST-02	Custodian: aft 7/94	4	\$50,835.00	1.00
JONES	DEVAR	CUST-BC-CUST-01	Custodian: aft 7/94	4	\$50,835.00	1.00
LEE	CHUNG WAI	CUST-HS-CUST-04	Custodian: aft 7/94	10	\$63,870.00	1.00
MOLINARO	ANTHONY	CUST-WW-CUST-04	Custodian: aft 7/94	6	\$51,835.00	1.00
MORGAN	DAMION	CUST-HS-CUST-03	Custodian: aft 7/94	8	\$53,735.00	1.00
PHAM	VINH	CUST-HS-CUST-05	Custodian: aft 7/94	10	\$62,885.00	1.00
PIETRASZEWSKI	ALINA	CUST-HS-CUST-10	Custodial Hourly	3	\$13,068.00	0.38
PIETRASZEWSKI	KRZYSZTOF	MAIN-DIST-GR-02	Maintenance: a 7/94	10	\$67,070.00	1.00
PLASENCIA SANCHEZ	LUIS	CUST-HS-CUST-01	Custodian: aft 7/94	10	\$56,835.00	1.00
PRISCO	RICHARD	CUST-WW-CUST-01	Custodian: aft 7/94	10	\$56,835.00	1.00
REID	DENROY	CUST-DIST-SUPV-02	Custodian: aft 7/94	7	\$56,797.50	1.00
SILVA	PERCY	CUST-HS-CUST-02	Custodian: aft 7/94	2	\$31,396.05	0.63
SMITH	JASON	CUST-HS-CUST-13	Custodian: aft 7/94	3	\$50,335.00	1.00
SNOWDEN	GILBERT	MAIN-DIST-GR-03	Grounds	OG	\$59,170.00	1.00
STRITCH	MARK	CUST-BC-CUST-03	Custodian: aft 7/94	10	\$57,335.00	1.00
VLASHI	IMIHAN	CUST-WW-CUST-03	Custodian: aft 7/94	9	\$55,135.00	1.00

154

Last Name	First Name	UPC	Job Title	Step	Salary	FTE
BIRCHENOUGH	RENO	SUP-DIST-TECH-02	Technology	5	\$77,019.00	1.00
HALSEY	DANIEL	SUP-DIST-TECH-01	Technology	5	\$77,519.00	1.00
RUTH	MICHAEL	SUP-DIST-TECHPT-03	Jr. Technician	OG	\$60,000.00	1.00

Last Name	First Name	UPC	Job Title	Step	Salary	FTE
DUNN	RYAN	ADM-DIST-BG-01	Supv Bldg & Grounds	N/A	\$115,000.00	1.00
FERREIRA	ALEXANDRE	ADM-DIST-BA-01	Business Admin	N/A	\$165,480.00	1.00
FETHERMAN	MICHAEL	ADM-DIST-SUP-01	Superintendent	N/A	\$223,686.00	1.00
GERSHEY	AUDREY	SEC-CO-BUS-01	Confidential BOE	N/A	\$73,056.00	1.00
GRAHAM	KIM	SEC-CO-BUS-04	Confidential BOE	N/A	\$80,983.00	1.00
HOGAN	LISA	SEC-CO-ADM-02	Confidential BOE	N/A	\$83,945.00	1.00
LEVINE	JULIE	SEC-CO-ADM-01	Confidential BOE	N/A	\$91,077.00	1.00
O'MELIA	JOHN	SEC-CO-BUS-02	Secretary-Admin/Aud	13	\$69,070.00	1.00
ROBERTS	D. TIMOTHY	ADM-DIST-TR-01	Treasurer of School Monies	N/A	\$5,155.00	N/A
SANTOS	DAVID	SUPV-DIST-TECH-01	District IT Director	N/A	\$144,200.00	1.00
SEKULA	DANIELLE	SEC-CO-BUS-05	Confidential BOE	N/A	\$60,811.00	1.00
SNOWDEN	MARK	CUST-DIST-SUPV-01	Supv Bldg & Grounds	N/A	\$77,348.00	1.00

15B-OTHER

15B

Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE
ALVES	MICHAEL	TEACHER	TCH-BC-TCH-09	Teacher MA	11	\$80,605.00	1.00
BOEHM	BRIANNA	TEACHER	TCH-BC-CST-06	Teacher MA	5	\$73,430.00	1.00
BOGUCZ	KELLY	TEACHER	TCH-BC-TCH-03	Teacher BA	6	\$66,365.00	1.00
CANIGLIA	FRANCINE	PARA	SPS-LR-AID-U29-01	Paraprofessional	9	\$22,603.30	0.97
CARLSON	ERIK	ADM	ADM-BC-PRIN-01	Principal	N/A	\$149,461.00	1.00
CHAPMAN	ANDREA	SP ED	SPS-CST-SW-02	Teacher MA	10	\$78,605.00	1.00
COMORA	MARY	SP ED	TCH-BC-CST-02	Teacher MA+30	15	\$96,924.00	1.00
DEWALT	BETHANY	TEACHER	TCH-BC-TCH-05	Teacher MA	4	\$72,395.00	1.00
DOOLITTLE	CHRISTINA	SP ED	TCH-BC-CST-03	Teacher MA	12	\$82,605.00	1.00
EBERSOLE	ERICA	TEACHER	TCH-BC-TCH-06	Teacher MA	15	\$92,605.00	1.00
FISHER	KATHLEEN	SEC	SEC-BC-PRIN-02	Secretary-10 Mo	6	\$48,110.00	1.00
FLEMING	MARISSA	TEACHER	SPT-BC-GUD-01	Teacher MA	15	\$92,605.00	1.00
FOSTER	JOSEPH	TEACHER	TCH-BC-TCH-07	Teacher MA+30	15	\$101,239.00	1.00
GLEESON	WILLIAM	TEACHER	TCH-BC-TCH-08	Teacher MA+60	15	\$108,688.00	1.00
HILL	THERESA	TEACHER	TCH-BC-MUS-01	Teacher BA	10	\$70,505.00	1.00
JARDIM	MATTHEW	TEACHER	TCH-BC-TCH-20	Teacher MA	15	\$98,920.00	1.00
KARCHER	DANA	TEACHER	TCH-BC-TCH-04	Teacher MA	7	\$75,500.00	1.00
KEANE	TRACY	PARA	SPS-LR-AID-U29-01	Paraprofessional	6	\$19,913.95	0.97
KOLEK	JUDY	TEACHER	TCH-BC-MUS-02	Teacher BA	6	\$66,365.00	1.00
LESHNOWER	DAVID	TEACHER	TCH-BC-TCH-10	Teacher BA	15	\$91,545.00	1.00
LOMBARDI	DEIRDRE	TEACHER	TCH-BC-TCH-11	Teacher MA	15	\$98,920.00	1.00
MAJOR	MICHELLE	TEACHER	TCH-BC-TCH-22	Teacher MA+30	15	\$96,924.00	1.00
MATTOON	DOUGLAS	TEACHER	TCH-BC-TCH-12	Teacher MA	15	\$99,645.00	1.00
MENDELLO	JAMES	TEACHER	TCH-BC-TCH-13	Teacher MA+60	15	\$108,688.00	1.00
MERIAN	DEBRA	TEACHER	TCH-BC-SPS-06	Teacher BA	14	\$43,522.50	0.50
MERIAN	DEBRA	PARA	SPS-CST-AID-O30-01	Paraprofessional	9	\$12,191.36	0.50
MIJANOVIC	TRACY	TEACHER	TCH-BC-CST-05	Teacher BA	7	\$67,400.00	1.00
ONDISH	JENNIFER	PARA	SPS-LR-AID-U29-34	Paraprofessional	4	\$18,441.22	0.97
PECARIFIC	MELISSA	TEACHER	TCH-BC-TCH-01	Teacher BA	15	\$90,820.00	1.00

Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE
PEIFLY	JENNIFER	TEACHER	TCH-BC-TCH-14	Teacher MA	15	\$98,920.00	1.00
PELLICONI	DEBORAH	TEACHER	TCH-BC-TCH-15	Teacher MA	15	\$99,645.00	1.00
PETERSON	DANIELLE	TEACHER	TCH-BC-TCH-17	Teacher BA	8	\$68,435.00	1.00
PLATT	KAITLIN	TEACHER	TCH-BC-CST-01	Teacher MA	8	\$76,535.00	1.00
POSNER	DENNIS	LIBRARY	SPT-BC-LIB-01	Teacher MA	15	\$98,920.00	1.00
RENNA	NICOLE	NURSE	SPT-BC-NRS-01	Teacher MA+30	15	\$103,239.00	1.00
SHORTT	SHARON	SEC	SEC-BC-PRIN-01	Secretary-Admin	13	\$69,570.00	1.00
SLOOTMAKER	LEEANN	PARA	SPS-CST-AID-U29-0	Paraprofessional	9	\$22,603.30	0.97
WALLACE	KEVIN	TEACHER	TCH-BC-TCH-19	Teacher MA	15	\$98,920.00	1.00
WALTERS	MARK	TEACHER	TCH-BC-TCH-21	Teacher MA+30	15	\$103,239.00	1.00

Last Name	First Name	UPC	Job Title	Step	Salary	FTE
ALESE	SUZANNE	TCH-LR-TCH-16	Teacher MA	15	\$98,920.00	1.00
BANET	THERESA	SPS-LR-AID-U29-04	Paraprofessional PT	6	\$19,913.95	0.97
BECHT	JENNIFER	TCH-LR-ITCH-02	Teacher MA	15	\$98,920.00	1.00
BONEBERG	JULIA	SPS-LR-AID-U29-05	Paraprofessional PT	6	\$19,913.95	0.97
BORIE	NICOLE	SPS-LR-AID-U29-29	Paraprofessional PT	6	\$19,913.95	0.97
BUCKLEY	COLEEN	TCH-LR-TCH-18	Teacher MA	15	\$99,645.00	1.00
BURIAK	MAKAILA	TCH-LR-TCH-15	Teacher MA	9	\$77,570.00	1.00
CARANGELO	ANTHONY	TCH-LR-TCH-05	Teacher BA	6	\$66,365.00	1.00
CARRANZA JOHNSON DEPAPADO	ROSSANA	SPS-LR-AID-U29-19	Paraprofessional PT	5	\$19,124.22	0.97
CIASULLI	KERI	TCH-LR-TCH-09	Teacher MA	15	\$98,920.00	1.00
COHEN	ILANA	SPS-LR-AID-U29-06	Paraprofessional PT	8	\$21,653.49	0.97
CONTE	ROSEMARIE	SPS-LR-AID-O30-08	Paraprofessional FT	9	\$24,382.72	1.00
COTTONE	MARGO	SPT-LR-TC-01	Teacher MA	3	\$71,360.00	1.00
CRIMMINS	CATHERINE	TCH-LR-ITCH-03	Teacher MA+30	15	\$103,239.00	1.00
DALY	LAUREN	TCH-LR-TCH-04	Teacher MA	15	\$98,920.00	1.00
DE GROOT	LORRAINE	SPS-LR-AID-O30-09	Paraprofessional FT	9	\$23,882.72	1.00
DE MUTH	JENNIFER	SPS-LR-PSY-02	Teacher MA+30	15	103,239.00	1.00
DORSEY	CARLA	SPT-LR-SLS-03	Teacher MA+60	15	\$108,688.00	1.00
EIS	LINDSAY	TCH-LR-TCH-11	Teacher MA	15	\$92,605.00	1.00
FRANKLIN	KIM	TCH-LR-TCH-19	Teacher MA	15	\$99,645.00	1.00
FREQUENZA	MIRIAM	SPS-CST-AID-U29-12	Paraprofessional PT	5	\$19,124.22	0.97
FRIEDRICH	REBECCA	SPT-LR-INT-02	Interpreter-Standard	10	\$62,669.00	1.00
FUCARINO	SAMANTHA	TCH-LR-TCH-12	Teacher MA	5	\$73,430.00	1.00
GATES	KRISTIN	TCH-LR-TCH-20	Teacher MA	15	\$99,645.00	1.00
GONZALEZ	MARIA	TCH-LR-TCH-02	Teacher BA+30	12	\$77,393.00	1.00
HEWITT	DIANE	TCH-LR-TCH-21	Teacher MA+60	15	\$108,688.00	1.00
JOHNSON	DEBRA	SPT-LR-OT-01	Teacher MA	6	\$74,465.00	1.00
KAPLAN	SAMANTHA	SPT-LR-SLS-02	Teacher MA+30	15	\$103,239.00	1.00
KASPER	KARIN	SPT-LR-INT-03	Interpreter-Standard	10	\$63,169.00	1.00

Last Name	First Name	UPC	Job Title	Step	Salary	FTE
KASSEL-PETROCCO	JANICE	SPT-LR-SLS-01	Teacher MA+30	15	\$103,239.00	1.00
LAWREY	MICHELE	TCH-LR-TCH-01	Teacher MA	3	\$71,360.00	1.00
LAZERATION	JULIE	ADM-LR-PRIN-01	Principal	N/A	\$186,117.00	1.00
LORD	ROBERTA	SPS-LR-SEC-02	Secretary-Admin/Aud	13	\$70,570.00	1.00
MACKEY	JEANNETTE	TCH-LR-TCH-22	Teacher BA	15	\$90,820.00	1.00
MALATESTA	RITA	SPS-LR-AID-U29-03	Paraprofessional PT	6	\$19,913.95	0.97
MARTINI	DANIELLE	TCH-LR-TCH-26	Teacher MA	6	\$74,465.00	1.00
MC GREGOR	MARISSA	SPS-LR-AID-U29-02	Paraprofessional PT	5	\$19,124.22	0.97
MELFI	NICOLE	TCH-LR-TCH-13	Teacher MA	5	\$73,430.00	1.00
MONCADA	KAYLEY	SPS-LR-AID-U29-13	Paraprofessional PT	1	\$17,640.82	0.97
MORES-SILVA	MARIA	SPT-LR-SW-01	Teacher MA	7	\$75,500.00	1.00
NIEWOOD	ELIZABETH	SPT-LR-SLS-04	Teacher MA	4	\$72,395.00	1.00
OLEARCHIK	NICOLE	TCH-LR-TCH-03	Teacher MA	4	\$72,395.00	1.00
ORAVEC	MARY KELLY	TCH-LR-ITCH-01	Teacher MA	15	\$98,920.00	1.00
PATRUCKER	DANIELLE	SPS-LR-AID-U29-10	Paraprofessional PT	6	\$19,913.95	0.97
PERKINS	MEREDITH	TCH-LR-ITCH-04	Teacher MA+30	15	\$103,239.00	1.00
PERRY	DEANNA	TCH-LR-TCH-07	Teacher MA+30	15	\$103,239.00	1.00
REHNER	ROSE	SPT-LR-INT-04	Interpreter-RID/ST	10	\$63,669.00	1.00
RESTREPO	CARLY	SPT-LR-INT-05	Interpreter-Standard	10	\$62,669.00	1.00
RICE	JESSICA	SPS-LR-AID-U29-26	Paraprofessional PT	6	\$19,913.95	0.97
RODRIGUEZ WILLIAMS	OTILIA	SPT-LR-SLS-08	Teacher MA	15	\$98,920.00	1.00
ROSSI	SANDRA	SPS-LR-AID-O30-23	Paraprofessional FT	9	\$23,882.72	1.00
SABATO	PAMELA	SPT-LR-SLS-07	Teacher BA+30	15	\$94,867.00	1.00
SCHWARTZ	PAMELA	SPT-LR-INT-07	Interpreter-RID/ST	10	\$63,669.00	1.00
SCHWARTZ	JOBI	SPT-LR-AUG-01	Teacher PHD/DOC	15	\$103,373.00	1.00
SUPPLE	BARBARA	TCH-LR-TCH-29	Teacher MA+60	15	\$108,688.00	1.00
TIERNEY	DIANE	SPS-LR-AID-U29-11	Paraprofessional PT	3	\$18,174.42	0.97
URBANEK	JASMINE	SPS-LR-AID-U29-15	Paraprofessional PT	8	\$21,653.49	0.97
VALVANO	SARAH	TCH-LR-TCH-14	Teacher BA	6	\$66,365.00	1.00

158

Last Name	First Name	UPC	Job Title	Step	Salary	FTE
VUKOTIC-MILONE	TATJANA	SPS-LR-AID-U29-30	Paraprofessional PT	8	\$21,653.49	0.97
WENDLER	SHARON	SPT-LR-NRS-01	Teacher BA+30	15	\$87,827.00	1.00
WORDEN	MAUREEN	SPT-LR-OT-02	Teacher MA+60	15	\$108,688.00	1.00
ZANZIPER	TAMAR	SPT-LR-INT-06	Interpreter-Standard	9	\$62,169.00	1.00

Last Name	First Name	UPC	Job Title	Step	Salary	FTE
ALLISON	VICKI	SPS-CST-AID-U29-11	Paraprofessional PT	9	\$23,103.30	0.97
APORTA	EMILY	TCH-WW-CST-01	Teacher MA	7	\$75,500.00	1.00
AZAR	ELIZABETH	ADM-WW-PRIN-01	Principal	N/A	\$171,717.00	1.00
BERARDI	LINDSAY	TCH-WW-TCH-01	Teacher BA	15	\$90,820.00	1.00
CAMMARATA	MARY	SPS-CST-AID-U29-06	Paraprofessional PT	7	\$20,757.04	0.97
COLEMAN	GRETCHEN	TCH-WW-TCH-06	Teacher BA	15	\$90,820.00	1.00
DALY	CERI	TCH-WW-CST-03	Teacher MA	15	\$92,605.00	1.00
DIESSO	AMANDA	TCH-WW-TCH-16	Teacher BA	2	\$62,225.00	1.00
DISTELL	JENNIFER	SPT-CST-SLS-01	Teacher MA+60	15	\$108,688.00	1.00
DUNN	MELISSA	TCH-WW-TCH-34	Teacher BA	14	\$80,005.00	1.00
ELKO	KIMBERLY	TCH-WW-CST-04	Teacher MA	14	\$88,105.00	1.00
FAGAN	TRISHA	SPT-WW-LIB-01	Teacher MA+30	13	\$52,711.20	0.60
FALK	SARA	SPT-WW-NRS-01	Teacher BA	11	\$72,505.00	1.00
FICARA	JANET	SPS-CST-AID-U29-13	Paraprofessional PT	6	\$19,913.95	0.97
GONCALVES	JOAO	TCH-WW-TCH-12	Teacher BA	15	\$90,820.00	1.00
HUSSEIN	AMAL	TCH-WW-TCH-15	Teacher MA+60	15	\$109,413.00	1.00
INFANTE	CHRISTOPHER	TCH-WW-TCH-02	Teacher BA	8	\$68,435.00	1.00
JOYCE	STACEY	SPS-CST-AID-O30-01	Paraprofessional FT	7	\$23,262.20	1.00
KLEIN	LAUREN	TCH-WW-TCH-05	Teacher MA+60	14	\$97,274.00	1.00
LAX	GIGI	TCH-WW-TCH-17	Teacher MA+30	15	\$103,239.00	1.00
LEDERMAN	LAINIE	TCH-WW-TCH-18	Teacher MA+30	15	\$103,239.00	1.00
LORBER	AMY	TCH-WW-TCH-19	Teacher MA	15	\$98,920.00	1.00
MARANGI	ELIZABETH	TCH-WW-TCH-20	Teacher BA	15	\$90,820.00	1.00
MARJIEH	KRISTINA	TCH-WW-TCH-09	Teacher BA	9	\$69,470.00	1.00
MASON	PAMELA	TCH-WW-TCH-22	Teacher MA+60	15	\$109,413.00	1.00
MC CARTHY	MEGAN	TCH-WW-TCH-29	Teacher MA+30	15	\$96,924.00	1.00
MEYER-DEVINCENZO	JEANETTE	TCH-WW-TCH-23	Teacher MA+60	15	\$109,413.00	1.00
MINITER	KELLY	SPS-CST-AID-U29-15	Paraprofessional PT	7	\$20,757.04	0.97
MISKO	REBECCA	TCH-WW-TCH-04	Teacher MA	10	\$78,605.00	1.00

Last Name	First Name	UPC	Job Title	Step	Salary	FTE
MORRIS	JILL	SEC-WW-PRIN-01	Secretary-Admin/Aud	12	\$68,215.00	1.00
MURPHY	ALLISON	TCH-WW-TCH-26	Teacher MA+60	15	\$109,413.00	1.00
MUSTACHIO	JUDY	SPS-WW-CAFAID-02	Paraprofessional PT	9	\$18,037.04	0.75
NAKASHIAN	CHERYL	TCH-WW-CST-06	Teacher MA+60	15	\$108,688.00	1.00
NG	EDWARD	SPS-CST-AID-U29-01	Paraprofessional PT	5	\$19,124.22	0.97
NYMAN	SUZANNE	SEC-WW-PRIN-02	Secretary-10 Month	13	\$55,755.00	1.00
O' BOYLE	CHRISTA	TCH-WW-TCH-27	Teacher MA	15	\$98,920.00	1.00
OAKES	CATHERINE	SPT-LR-SLS-09	Teacher MA+60	15	\$108,688.00	1.00
PALAZZOLO	LINDSAY	TCH-WW-TCH-24	Teacher BA+30	6	\$69,065.00	1.00
PAOLAZZI	CHRISTOPHER	TCH-WW-TCH-31	Teacher BA	6	\$66,365.00	1.00
PINADELLA	NICOLE	SPS-CST-AID-U29-16	Paraprofessional PT	5	\$19,124.22	0.97
PINNEY	NATALIA	SPS-CST-ABA-01	Teacher BA	6	\$66,365.00	1.00
PRUSER	DANIELLE	TCH-WW-TCH-25	Teacher BA	6	\$66,365.00	1.00
ROTH	BRIANNA	TCH-WW-TCH-07	Teacher MA	10	\$78,605.00	1.00
RUSSELL	LINDA	TCH-WW-TCH-35	Teacher MA	15	\$98,920.00	1.00
SANTANA	REBECCA	TCH-WW-TCH-30	Teacher MA	15	\$98,920.00	1.00
SCHMIDT	TAMMY	TCH-WW-TCH-11	Teacher MA+60	15	\$108,688.00	1.00
SHAFFER	DELIRIZ	TCH-WW-TCH-28	Teacher MA+30	11	\$83,305.00	1.00
SORACCO	CORLEE	TCH-WW-TCH-21	Teacher BA+30	11	\$75,205.00	1.00
SULLIVAN	SERENA	SPS-CST-AID-U29-02	Paraprofessional PT	6	\$19,913.95	0.97
TOPAKAS	JENNIFER	TCH-WW-TCH-13	Teacher MA	15	\$98,920.00	1.00
VENEZIANO	DALYN	SPS-CST-AID-U29-04	Paraprofessional PT	9	\$22,603.30	0.97
WINGET	ABBEY	TCH-WW-CST-02	Teacher MA	1	\$69,290.00	1.00
WINTER	WILLIAM	SPS-CST-AID-U29-03	Paraprofessional PT	7	\$20,757.04	0.97
ZAZULA	KAREN	SPS-LR-AID-U29-25	Paraprofessional PT	5	\$19,124.22	0.97
ZIELINSKI	STACI	TCH-WW-TCH-32	Teacher MA+30	10	\$81,305.00	1.00

21

Ahmed, Yaseen	Lischin, Dana Michelle
Ambrosiani, Aiden M	Longo, Quinn
Anderson, Alex J	Lu, Andric
Andican, Henna M	Luna, Nathanael Gutierrez
Asif, Ibrahim	Lynch, Daniel
Barnett, Jamie	Lynk, Liam
Bhatt, Priyanshi Rakesh	Macauley, Alyssa M
Borin, Simone	Maier, Dylan C
Boswell, Vivian K	Mancuso, Joseph
Brantner, Peter R	Marshall, Vera
Brown, Alexis Marie	Matkiwsky, Megan L
Buna, Alexander	Matlak, Brian
Buzby, Benjamin C	Maute, Abigail
Byrne, Katharine A	McAleer, Michael
Cai, Anna	McBride, Austin J
Caruthers, Samuel	McGovern, Jeremiah Thomas
Casale, Alexandra R	McLaughlin, Ryan Edward
Castillo, Amanda	Merritt, Spencer
Castillo, Brian	Miller, Logan C
Cera, Nina M	Miniter, Sarah A
Chavez, Daniel	Modin, Andrew Evan
Chen, Alexander	Moschella, Giovanni R
Chen, Sonia	Mufson, Sarah Catharine
Cherepakhov, Jason	Mukherjee, Devika Zahra
Chohan, Sahar N	Naegelen, Come O
Christ, Timothy T	Napolitano, Toleeya Katrina
Cinnamond, Daniel	Neuenhaus, Sophia
Clarke, Haslyn	O'Rourke, Madelyn K
Cloutier, Christopher Earl	Palazzi, Kendall Christina
Collado, Kiara	Pena, Francisca
Como, Riley Grace	Peng, Helen W
Covart, Cassandra G	Petersen, Emily
Dabice, Matthew	Petronino, Michael R
Dages, Laila	Pickett, Catherine
Deininger, Richard D	Pirollo, Owen
DeNooyer, Ryan Jacob	Pitcoff, Daniel
Devine, Emma Grace	Popat, Eshaan
Dippold, Daniel R	Preston, Kelly Elizabeth
DiScala, Ella	Purcell, James
Dolinsky, Jason S	Rameshkumar, Megha
Donohue, Scott W	Rankel, Matthew Joseph
Dowling, Riley R	Rankin, Thomas
Driscoll, Elizabeth	Redzepagic, Adam
Dzamba, Ava J	Reddy, Karan
Eget, Lauren Caroline	Reidy, Aidan C
Esposito, Lindsay	Reinebach, Isabel R
Fagan, Cullen	Riccardi, Mackenzie G
Fazendeiro, Daniel	Rogalo, Lucas
Febbi, Renato W	Roon, Kevin J
Few, James Alan	Rosato, Alicia C
Foreman, Kenneth Robert	Ross, Lauren M

MLHS Class of 2022

5/26/2022

21

Forte, Lauren F	Russell, Devin P
Fragomeni, Raphaela	Sanclimenti, Anna E
Frank, Edward	Sawransky, Lucas
Furlender, Katherine	Schissler, Ella R
Glavin, Paige Marie	Schuckman, Benjamin
Goodbar, Bradford	Schuckman, Cade
Gower, Grace	Shaffer, Owen C
Groeneveld, Cole A	Shah, Kanay J
Guilbeau, Sophie	Shannon, Madison K
Hann, Lillian	Shannon, Matthew R
Hawes, John	Siegel, Ilana Rose
Hayward, Luke Edgar Andrew	Siegel, Samantha Hannah
He, Christine R	Smith, Ava
Hercek, David M	Smith, Madeleine
Hermey, Annabelle	Smith, Preston
Hernando, Justin	Spagnola, Gianna N
Hill, Jared	Spallone, Caitlin Jenna
Hill, Rory J	Spoto, William
Holda, James	Squeglia, David
Hornby, Jillian	Stanisci, Alaina
Horowitz, Nathaniel	Stanton, Shelby Louise
Horvath, David J	Stewart, Sophia
Itani, Samir	Stitt, Thomas
Jammaers, Christopher	Stozenski, William John
Joshi, Chirantan Ashutosh	Tamarelli, Elizabeth K
Kacanski, Markus A	Terhune, Kate
Kern, Ian R	Tietjen, Reid
Kianpoor, Katrina C	Tomasella, Max E
Kolding, Thomas	Trogani, Lilia C
Kostak, Katherine	Troisi, Jake Andrew
Kotsen, Caz	Tsang, Elizabeth
Lacey, Leanne M	Usher, Joseph P
Laderach, Tyler A	VanSickle, Aidan J
Lalani, Adam Lee	Varner, Cathryn J
Lalin, James	Vazquez, Juliana
LaMuraglia, Frances	Waggoner, Joanna
Lane, John	Walsh, Chelsea J
Lapo-Saforo-Yongfo, Elie Michel Archange	Wasserman, Rebecca E
Larsen, Carla Christine	Weiner, Samantha
Laurens, Olivia M	Westenberger, Jacob T
Lee, Eric	Whittemore, Kyle R
Lee, Kayla Ilisabeth	Wills, Grace A
Lees, Adam Duke	Witty, Ingrid H
Lepore, Vincent M	Zambrano, Ana Kristina
Leshnower, Daniel James	Zheng, Anna
Lewis, Conrad	Zhou, Amy
Lin, Maxwell	

Briarcliff Middle School

Student Handbook 2022 - 2023

Dear Briarcliff Students and Family,

We are so excited to have you be a part of our school this year! We welcome you back after what I hope was a very fun and restful summer vacation. As always, it is our goal to make your time at Briarcliff an awesome time to learn, grow, and make lifelong connections. Our staff has been working very hard to plan for the upcoming school year and I hope you look forward to the exciting activities they have planned for you.

This planner serves many roles and purposes for you. It is very important for us to clearly communicate our Code of Conduct and expectations, which are identified in this planner. Please take the time to review our Student Handbook so that you are aware of what is expected. Should you have any questions or concerns please do not hesitate to contact me directly.

In addition to providing you a copy of our Student Handbook, this planner can serve as an assignment pad for students to assist in staying organized. This is a great tool to also help communicate between home and school, and if used regularly, parents can know what their child is expected to complete outside of school in regards to assignments, but also school activities and events.

On behalf of the wonderful staff and myself, welcome back! I can already feel the energy in our halls as we await the start of the year. Looking forward to seeing you soon.

Sincerely,
Mr. Erik Carlson
Principal



Mountain Lakes Public School District

Mountain Lakes Public School District
Briarcliff Middle School
2022 - 2023 School Calendar

2022 AUGUST	31	Wednesday	First Day for Students
SEPTEMBER	2 5 26	Friday Monday Monday	School Closed Labor Day (Closed) Rosh Hashanah (Closed)
OCTOBER	5 12	Wednesday Wednesday	Yom Kippur (Closed) 12:15 p.m. Dismissal
NOVEMBER	10-11 23 24-25	Thurs. - Fri. Wednesday Thurs. - Fri.	NJEA Convention (Closed) 12:15 p.m. Dismissal Thanksgiving Break (Closed)
DECEMBER	23 26-30	Friday Mon. - Fri.	12:15 p.m. Dismissal Winter Recess (Closed)
2023 JANUARY	2 11 16	Monday Wednesday Monday	School Re-opens 12:15 p.m. Dismissal Martin Luther King Jr. Day (Closed)
FEBRUARY	20-24	Mon. - Fri.	Mid-Winter Recess (Closed)
MARCH	15	Wednesday	12:15 p.m. Dismissal
APRIL	7-14	Fri. - Fri.	Spring Break (Closed)
MAY	29	Monday	Memorial Day (Closed)
JUNE	16 19 2	Friday Monday Tuesday	Wildwood's Next is Briarcliff! Briarcliff Completion Ceremony Last Day of School / 12:15 p.m. Dismissal / MLHS Graduation

NOTES: This calendar contains **four** emergency closing days. Any additional emergency closing days will be made up during Spring Break starting with Friday, April 14, then Thursday, April 13, etc.

Unused emergency days will be applied as follows:

1. Friday, May 26 (Friday before Memorial Day).
2. Thursday, May 25 (Thursday before Memorial Day).
3. Tuesday, May 30 (Tuesday following Memorial Day).

**BRIARCLIFF BELL SCHEDULES: REGULAR DAY & EARLY
DISMISSAL**

<u>Period</u>	<u>Regular Day</u>	<u>Early Dismissal</u>
First Bell	7:55 a.m.	7:55 a.m.
Homeroom	8:00 a.m. – 8:05 a.m.	8:00 a.m. – 8:05 a.m.
Period 1	8:05 a.m. – 8:49 a.m.	8:05 a.m. – 8:33 a.m.
Period 2	8:49 a.m. – 9:33 a.m.	8:33 a.m. – 9:01 a.m.
Period 3	9:33 a.m. – 10:17 a.m.	9:01 a.m. – 9:29 a.m.
Period 4	10:17 a.m. – 11:01 a.m.	9:29 a.m. – 9:57 a.m.
Period 5 (6 th Gr. Lunch)	11:01 a.m. – 11:45 a.m.	9:57 a.m. – 10:25 a.m.
Period 6 (8 th Gr. Lunch)	11:45 a.m. – 12:29 a.m.	10:25 a.m. – 10:53 a.m.
Period 7 (7 th Gr. Lunch)	12:29 p.m. – 1:13 p.m.	10:53 a.m. – 11:21 a.m.
Period 8	1:13 p.m. – 1:57 p.m.	11:21 a.m. – 11:49 a.m.
Period 9	1:57 p.m. – 2:36 p.m.	11:49 a.m. – 12:15 p.m.

The cafeteria will be opened to serve light fare on early dismissal days.

BRIARCLIFF DELAYED OPENING BELL SCHEDULES

<u>Period</u>	<u>Delayed Opening</u>
First Bell	9:55 a.m.
Homeroom	10:00 a.m. – 10:05 a.m.
Period 1	10:05 a.m. – 10:35 a.m.
Period 2	10:35 a.m. – 11:05 a.m.
Period 3	11:05 a.m. – 11:35 a.m.
Period 5 (6 th Gr. Lunch)	11:35 a.m.- 12:05 p.m.
Period 6 (8 th Gr. Lunch)	12:05 p.m. – 12:35 p.m.
Period 7 (7 th Gr. Lunch)	12:35 p.m. – 1:05 p.m.
Period 8	1:05 p.m. – 1:35 p.m.
Period 4	1:35 p.m. – 2:05 p.m.
Period 9	2:05 p.m. – 2:36 p.m.

The cafeteria will be opened to serve light fare on early dismissal days.

I. STUDENT RIGHTS & SERVICES

Statement of Non-discrimination/Affirmative Action

It is the policy of the Mountain Lakes Board of Education and Briarcliff Middle School not to discriminate on the basis of race, color, creed, religion, sex, disability, ancestry, nationality, or social or economic status, sexual orientation, gender identity or expression, marital, domestic-partnership, or civil union status, or any other distinguishing characteristic, in its educational programs or activities and employment policies pursuant to N.J.S.A. 10:5-1 et seq. and N.J.A.C. 6A:16-7.1. Inquiries regarding compliance may be directed to the Principal. Additionally, students have the right to attend school irrespective of pregnancy, parenthood, or marriage.

Students with Disabilities

For students with disabilities, the Code of Conduct will be implemented consistent with the student's individual education program (IEP) or Section 504 accommodation plan.

Briarcliff Credo

BRIARCLIFF Is:

L ove of learning

A ppreciation of the arts

K nowledge of self

E mpathy for others

R espect for all

P ersonal excellence

R esponsibility to the planet

I nterpersonal skills

D edication to the community

E thical behavior

Love of Learning

I will commit myself to developing a life-long curiosity about the world in which I live, that is, the academic, the physical, the psychological, and the emotional. I will strive to enthusiastically investigate the unknown as topics, issues, and subjects that pique my interest.

Appreciation of the Arts

I will commit myself to a respect for the creative process in all its many forms: the fine arts, the performing arts, and literature. I will strive to understand the skills developed and the dedication to the refinement of the creative process.

Knowledge of Self

I will commit myself to developing an awareness of my personality and individuality and a respect for my beliefs, ambitions, likes, and dislikes. I will be aware of my strengths and strive to improve my weaknesses. I will believe in myself and not follow negative behaviors.

Personal Excellence

I will commit myself to positive behavior in thought, word, and deed. I will set goals that eliminate excuse making and avoidance of responsibility. I will strive to do my personal best in all my activities: the academic, the athletic, the social, and the cultural.

Responsibility to the Planet

I will commit myself to preserving the environmental integrity of the earth by paying attention to issues such as recycling, the protection of endangered species, and the preservation of the earth's delicate ecosystems. I will not pollute our water, land, or air.

Empathy for Others

I will commit myself to developing an understanding of and sensitivity to the thoughts and feelings of others, and I will be compassionate to their needs. Before I judge another's views or values, I will figuratively "walk a mile in their shoes."

Respect for All

I will commit myself to behavior that brings dignity to all individuals. I will not tease, put down, insult or discriminate against anyone. I will respect other people's views and opinions. I will understand that there are differences in people's race, religion, gender, socioeconomic status, and culture. I will embrace their individuality, and I will act with compassion in respecting their differences.

Interpersonal Skills

I will commit myself to the development of my communication skills, both written and oral. I will strive to observe and react appropriately to the behaviors, moods, and natures of other people. I will support freedom of expression and practice civility in all my relationships.

Dedication to Community

I will commit myself to being a positive, productive member of all the communities to which I belong, for example, my family, my school, and my town. I will work toward the common good of all who share partnership in these communities with me. I will protect, preserve, and enhance the natural beauty that surrounds me.

Ethical Behavior

I will commit myself to being honest and forthright in my dealings with others both in and out of school. I will respect the rights and property of others. I will not cheat in class, in games or sports. I will not plagiarize or borrow another student's homework. I will not practice lying, deceit, or disloyalty in personal relationships.

Briarcliff Credo Developed by:

Joseph Caravela, Janet Kleinberg, Denise Lapinski, & Marge Wilkins, May 1999

Dress and Appearance

The Board of Education recognizes that each student's mode of dress and grooming is a manifestation of the student's personal choices and style. However, students **may not** wear clothing or engage in grooming practices that endangers their health or safety, or the health or safety of other students; creates disorder or disrupts the educational environment; causes excessive wear or damage to school property; is distracting to self or others, or prevents the student from achieving his/her own educational objectives.

Briarcliff prohibits students from wearing any type of clothing, apparel, or accessory that indicates the student has membership in, or affiliation with, any gang associated with criminal activities while on school property, on a school bus, or at a school-sponsored event. Apparel with biased, offensive or profane messages, alcohol, drug, tobacco, or sexual references will not be allowed. Also, wearing or possessing items depicting or implying racial hatred, stereotyping, or prejudice will not be tolerated.

The following types of clothing may not be worn at Briarcliff Middle School:

- Hats, headgear or backpacks inside the building;
- Clothing that displays profanity, violence, discriminatory messages or sexually suggestive phrases or innuendo or clothing that promotes drugs or alcohol use;
- Low riding shorts, pants or skirts;
 - All shorts/pants/skirts are to be worn at the student's natural waist;
 - Shorts are to be an appropriate length. The Administration reserves the right to determine if shorts are an appropriate length if needed.
- Shirts less than two inches wide on the shoulder;
- Tank tops, spandex, bicycle pants or sleep wear;
- Flip flop shoes (thin rollable sole, rubber thonged, beach shoe);
- Visible undergarments;
- Gym clothing in academic classes; or
- Clothing that contains writing on the seat;
- Clothing that displays an open back or stomach;
- Clothing that exposes any undergarments.

The dress code is meant to be a guide for appropriate dress at school and may not include specifics regarding changes in trends. Please be aware that the dress code may be modified from time to time during the school year to more clearly define appropriate dress for school. Any student who comes to school dressed inappropriately will be asked to change his/her clothing. If a student does not have something appropriate to wear, his/her parents will be contacted to bring appropriate clothing to

school. Special consideration should be made for field trips and other school-related activities. Specifically, some departments, such as physical education, science, art, and technology require specific guidelines for safety purposes. Students are expected to follow teacher directives regarding appropriate clothing/shoe attire for safety. Proper attire is always expected at school-sanctioned events. Remember, you represent yourself, your school, your family and your community.

Leaving School Grounds

Upon arrival to school grounds, students **are not permitted to leave** the school building/school grounds without permission. Students may only leave the building if they are picked up by a parent/guardian or an adult designated by a parent/guardian – unless other circumstances have been arranged and approved by the administration.

Acceptable Use of District Network Systems, Internet, & Technology

Electronic devices at Briarcliff contain access to the Internet. The Internet is an electronic highway connecting thousands of electronic devices all over the world and millions of individual people. The District has access to the following: (1) electronic mail (E-mail); (2) information and news from a variety of sources and research institutions; and (3) access to many university libraries, the Library of Congress, and more.

While it is impossible to control all materials that are accessible on the network, Briarcliff takes precautions to deny access to inappropriate materials and has identified acceptable use guidelines for those who are permitted to use the network. The District Intranet, a local area network that encompasses the electronic devices of Briarcliff, includes, but is not limited to, classroom electronic devices, lab electronic devices, servers, and media center electronic devices. Students are only allowed access to programs and applications published for educational purposes - unless permission is expressly given by an administrator – and in a manner that is not inconsistent with the educational mission of Briarcliff. A smooth operation of the network relies upon strict adherence to the acceptable usage guidelines. In general, these guidelines require efficient, ethical, and legal use of network resources by students.

School electronic devices, like any other school property, are never to be altered – including the addition or deletion of software – without the explicit authorization of a systems administrator employed by the District. Tampering with systems, including attempts to gain unauthorized access may provide grounds for suspension or expulsion from school.

Any student that accesses the Internet through the District network must adhere to the guidelines provided for in the Board's Acceptable Use Of The Internet as set forth in the Board Policy 6142.10. If a student violates the following policies or otherwise misuses the District's network, he or she may lose Internet and Intranet access privileges. The student will also be subject to appropriate school discipline. If the activity is contrary to existing statutes and regulations that are prohibited by law, the student may be subject to criminal prosecution. Please see the school's homepage for a copy of the District's full Acceptable Use Policy.

1. Acceptable Use of Internet/Intranet – The purpose of the Internet is to support research and education in and among academic institutions in the U.S. by providing access to unique resources and the opportunity for collaborative work. The use of the Briarcliff's account must be in support of education and research and consistent with the educational objectives of Briarcliff.
2. Unacceptable Use of Internet/Intranet:
 1. Do not send abusive messages to anyone; use of the network to send hate mail, or further harassment, discriminatory remarks, or other anti-social behaviors is prohibited.
 2. Use for commercial activities by for-profit institutions is not acceptable.
 3. Use for product advertisement or political lobbying is also prohibited.
 4. Transmission of any material in violation of any U.S. or state regulations is prohibited.
 - i. This includes, but is not limited to:
 1. copyrighted material.
 2. threatening or obscene material.
 3. material protected by trade secrets.
3. Security – security on any electronic device system is a high priority, especially when the system involves many users. All users have a vested interest in protecting the security of the system and the responsibility of notifying a teacher or system administrator immediately of a potential security problem. No one is allowed to use another individual's account without the expressed written permission of the principal or designee. Student passwords may not be shared with others without the expressed written permission of the principal or designee. Attempts to log on as a system administrator will result in cancellation of user privileges and disciplinary action. Any user identified as a security risk may be denied access to the Internet/Intranet. All users must close their accounts and log out before leaving the computer.

4. Vandalism – is defined as any malicious attempt to harm or destroy the data of another user, the Internet, Intranet or any of the agencies or networks that are connected to our systems. This includes, but is not limited to, the uploading or creation of electronic device viruses. Vandalism also encompasses physical destruction of electronic devices and peripherals in the media center, classrooms, and labs. Vandalism will result in the cancellation of privileges and disciplinary and/or legal action, plus potential restitution if necessary.
5. Enforcement – The use of the Internet/Intranet is an integral part of the curriculum. Inappropriate use will result in cancellation of the student's ability to take advantage of this research tool. School disciplinary action and/or appropriate legal action may also be taken. Serious violations of the Internet Use Policy agreement will be dealt with to the full extent of the law. School administrators will determine what constitutes serious inappropriate use. Due process appeal procedures and policies will be implemented, as applicable, through N.J.A.C. 6A:14-2.8 and N.J.A.C. 6A:16-7.2 and 7.5.

Lockers

Briarcliff recognizes the need to provide student locker facilities. Student lockers, although intended for student use, are the property of the Briarcliff. Accordingly, Briarcliff recognizes its responsibility to protect the health, welfare, and safety of all District students and personnel and to provide for an environment that is conducive to learning. Furthermore, Briarcliff is cognizant that the Fourth Amendment right to privacy applies to students, and students are therefore entitled to be free from unreasonable search and seizure by school officials. Briarcliff directs that periodic general inspection of lockers shall be conducted for the purposes of health, welfare, and safety of all District personnel and students. However, the determination by a school official to conduct an individual locker search shall be based on reasonable grounds. The standard that shall guide the conduct of a school official in effecting a student locker search shall be that the school official must have reasonable grounds to believe that a student possesses evidence of illegal activity or activity that would interfere with school discipline and order or the health and safety of students and staff before a reasonable search can be conducted. In the event that a search reveals that a student's locker contains any material or article in violation of Board Policy or the laws of the State of New Jersey, the individuals may be subject to disciplinary action and/or criminal charges.

Each student is assigned two lockers at the beginning of each school year, a hall locker and a gym locker. Each student is also assigned a student lock that will follow them each year they are at Briarcliff. Each of their lockers are expected to remain locked at all times. The Physical Education teacher will give out combinations for gym lockers on a yearly basis. Students are expected to maintain an orderly locker and to remove material that is not used.

Briarcliff lockers are made available to students for the temporary storage of school materials, clothing and other personal property that does not pose a threat to the safety, security, or orderly discipline of the school. Briarcliff assumes no responsibility for the safety of personal belongings in student lockers. Please note that all personal items of value should always be locked in the GYM LOCKER during in-school or after-school activities. Students are prohibited from sharing the combination to their locker with anyone. Food should never be kept in lockers beyond a single school day. Students are responsible for the condition of their lockers and may be charged for any damage, including damage resulting from unreasonable wear and tear. Students shall not affix permanent materials or otherwise deface lockers.

Textbooks and Library Books

Each student is responsible for the books issued to him. All books MUST be covered. Students should report lost books immediately. If a book is lost or damaged, the student will be responsible for payment of the book. The final report card will not be mailed if a student owes any textbook or library book fines.

Lost & Found

Articles that are found should be returned to the following areas:

- Books to the library.
- Valuables and textbooks to the main office.
- Articles of clothing to the cafeteria.

Inquiries regarding lost/found items should be made to the designated lost and found location. Unclaimed items will be donated on dates determined by the Administration.

Physical Education Participation

All students are expected to wear appropriate attire at all times, including while participating in physical education class. Accordingly, while in physical education class,

students are expected to wear socks, sneakers, and a gym suit. Students may be excused from class for one day only on a written excuse from the parent. A doctor's note is necessary for any extended excuse.

Health Services

A certified school nurse is on duty at Briarcliff during regular school hours. Students should report to the nurse if illness occurs in school. The nurse will arrange for the students who are too ill to remain in school to go home. If the nurse is not in, students are to report to the main office. Emergency care will be provided for students who are injured or become ill during the school day. Names and telephone numbers of designated care persons, in the event of an emergency, must be updated and on file with the school nurse. The school nurse following the guidelines below will administer all medications, including all over the counter medication taken by any student:

1. Students requiring medication at school must have a written statement of permission to administer medication from his/her physician which identifies the type of medication, dosage, and time schedule, including reason for medication.
2. A parent's written permission to the school nurse must accompany the physician's permission also with the identity of medication, dosage and the time schedule.
3. All medication must be in the original container, both for prescription and non-prescription medication, with the label clearly visible and updated, as needed. Unused medication will be returned by the school nurse to the parent at the end of each school year.

Intervention & Referral Services

The I&RS Committee follows a team-based approach to determining the best means of supporting students who may be experiencing learning, behavior and/or health difficulties. Referrals to the committee may be made by a staff member or by a parent. The Committee's goal is to identify obstacles to a student's success, determine intervening recommendations for the classroom teachers and the family, and review the student's progress following initial implementation of the action plan. Student referral to I&RS customarily precedes referral to the Child Study Team.

Birthday Bulletin Board

At Briarcliff, we feel that individual self worth is important to all students and therefore recognize all students on their birthdays. Birthday names appear every month in our hallways. Students may choose to decorate a friend's locker. This is to be done after school. There should be no more than three students participating and all students must gain permission & sign in at the front office. There may not be any candy or balloons placed on the outside of the locker. We are not able to give out locker keys or combinations for decorating purposes.

Student Bicycles

Bicycle racks are located on the playing field. Bikes are not to be ridden during the school hours and it is strongly recommended that they all be equipped with locks.

Notification of Health Curriculum Content

The New Jersey State Health Curriculum Guidelines require that parents receive notification of the content of the District's health curriculum. Further, parents may request a waiver from selected topics contained in the curriculum.

If a parent questions the appropriateness of these health topics, the parent will be given the opportunity to examine the details of the Health Curriculum. Further, the parent may request a waiver for his or her child to be exempted from the topic(s) in question. The request, stating the specific reasons for the exemptions, shall be submitted in writing to the building principal. Should there be sufficient reason to honor the request, the Principal will assign the student to a library/study location during the health instructional time and will be provided an alternate assignment to meet the health requirements.

Harassment, Intimidation, Bullying and Hazing

The Board of Education and Briarcliff prohibit acts of harassment, intimidation or bullying. A safe and civil environment in school is necessary for pupils to learn and achieve high academic standards. Harassment, intimidation, or bullying like other disruptive/violent behaviors is conduct that disrupts both a student's ability to learn and a school's ability to educate in a safe and disciplined environment.

"Harassment, intimidation, or bullying," means any gesture, any written, verbal, or physical act, or any electronic communication as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents that:

1. Is reasonably perceived as being motivated by either any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity, and expression, or a mental, physical or sensory disability; or by any other distinguishing characteristic; and that
2. Takes place on school property, at any school-sponsored function, on a school bus or off school grounds as provided for in N.J.S.A. 18A:37-15.3, that substantially disrupts or interferes with the orderly operation of the school or the rights of other pupils; and that
3. A reasonable person should know, under the circumstances, that the act(s) will have the effect of physically or emotionally harming a pupil or damaging the pupil's property, or placing a pupil in reasonable fear of physical or emotional harm to his/her person or damage to his/her property; or
4. Has the effect of insulting or demeaning any pupil or group of pupils; or
5. Creates a hostile educational environment for the pupil by interfering with a pupil's education or by severely or pervasively causing physical or emotional harm to the pupil.

All cases that are reported as harassment, intimidation, or bullying may not constitute the statutory definition set forth above. As recently explained by the Courts:

The statutory definition of "bullying" does not include all violent or aggressive conduct against a student. The definition, both before and after adoption of the 2010 Anti-Bullying Act, refers to conduct that is "reasonably perceived as being motivated" by a "distinguishing characteristic" of the victim, such as, "race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical, or sensory [disability]" N.J.S.A. 18A:37-14. The statute has not limited "distinguishing characteristic" to those specifically enumerated, but it has consistently required such a perceived motivation. Thus, harmful or demeaning conduct motivated only by another reason, for example, a dispute about relationships or personal belongings, or aggressive conduct without identifiable motivation, does not come within the statutory definition of bullying.

In such cases, however, the conduct will be handled in accordance with the applicable Board Policy or Regulation.

Each report of harassment, intimidation, or bullying, in accordance with the statutory procedures set forth in N.J.S.A. 18A:37-15 et seq., will be addressed in an appropriate manner, beginning with an administrative investigation. Every instance of these behaviors will be treated according to the specific, individual circumstances of the occurrence; however, a student's history of problem behaviors and prior interventions will also be considered in the determination of consequences.

The Board and Briarcliff also prohibit acts of harassment, intimidation and bullying directed towards District students or staff executed through electronic media (including, without limitation, electronic groups such as Facebook, Twitter, Instagram, Snap Chat etc.) or electronic means (including, without limitation, e-mail, text messaging and use of image-altering software). As noted in the statute, electronic communication means a communication transmitted by means of an electronic device, including, but not limited to, a telephone, cellular phone, computer, or wireless communication device.

Hazing is considered to be an individual or group act of harassment of another individual or group by banter, ridicule, criticism, or by exacting unnecessary work, or participation in a disagreeable/unpleasant activity for the purpose of initiation. The practice of hazing is unhealthy and counterproductive to the positive climate promoted by student participation in athletics and other programs.

Under no circumstances will hazing in any form be tolerated within the scope of programs (extra-curricular and co-curricular) sponsored by Briarcliff. The Principal/or designee will determine the level and severity of the disciplinary action to be taken including detention, suspension, and/or removal from the team or school activity of students participating in hazing practices. Some incidents may need to be reported to, and investigated by, law enforcement authorities in accordance with New Jersey state law. Student leaders (captains, club officers, etc.) are expected to discourage and are required to report hazing to their coach, teacher, and/or the administration.

To view the complete Board Policy on this matter please refer to the school website or request a copy in the Board office.

First Offense:

- Behavioral intervention, which could include a suspension (In-School or Out-of-School as determined by the Principal).
- Parent conference.
- Possible referral to local law enforcement authorities.
- Possible referral to Affirmative Action Officer.

Second Offense:

- Behavioral intervention, which could include a suspension (In-School or Out-of-School as determined by the Principal).
- In-school parent conference.
- Possible Referral to local law enforcement authorities.
- Referral to appropriate school personnel and/or Affirmative Action Officer.
- Referral to appropriate mental health professionals.

Anyone with a concern about harassment, intimidation, and bullying or bias incidents should inform a classroom teacher, guidance counselor, coach, assistant principal, or principal. Students who witness harassment are highly encouraged to report such incidents to a trusted teacher, guidance counselor, or administrator. Anonymous reports of harassment, intimidation, or bullying may be made to school officials.

Willfully false accusations of any incidents are prohibited and will be disciplined under the Code of Conduct under Level 2 offenses.

According to law, the school District prohibits reprisal or retaliation against any person who reports an act of harassment, intimidation, or bullying. An administrator will determine consequences and appropriate remedial action for a person who engages in reprisal or retaliation after consideration.

II. STUDENT CONDUCT – RESPONSIBILITIES

The expectations, rules, and guidelines that follow are necessary in order to establish and maintain a civil, safe, and supportive school environment that promotes learning and fosters the healthy physical, social and emotional development of all students.

Briarcliff Code of Conduct Addendum

All members of the Briarcliff community are expected to uphold the standards outlined in the Credo. It is our goal that students acquire the traits necessary to become active, responsible citizens, and independent learners. Part of this growth process includes the development and reinforcement of a value system based on character traits inherent in our Credo. In addition, parents, teachers, and administrators need to model these behaviors so students have tangible examples to follow. By communicating and

reinforcing these positive character traits, we hope to instill in our students a sense of pride in themselves and in their academic work.

We expect all students to exhibit positive character traits throughout their academic career at Briarcliff. All students are integral in creating a culture based on academic excellence that is achieved within a climate of honesty, respect, trust, and responsibility. By observing and upholding these ideals and principles, students embody a spirit of mutual trust and intellectual honesty that is central to the very nature of the school, and represent the highest possible expression of shared values among the members of the school community.

Students who engage in behaviors that contradict the Credo will receive consistent and progressive consequences. Briarcliff Middle School uses counseling, detention, and suspension within its disciplinary procedures. A student may be excluded from participating in activities, trips, school events, and/or the graduation ceremony if an offense warrants it.

Class Trip Prohibition

1. If, at any time during the year, a student is assigned an out-of-school suspension, the student will automatically lose the privilege of attending and participating in that year's end of the year class trip.
2. If a student receives three or more conduct referrals to the Principal, any of which result in an administrative detention, the student will automatically lose the privilege of attending and participating in that year's end of the year class trip.
3. The Principal reserves the right to exclude any student from participation in any field trip if the student's behavior has failed to comply with the District's Code of Conduct, provided that the student's misconduct has resulted in school consequences.

Student Appeal Process

It is recognized that student behavior can be improved and Briarcliff is a place that allows for students to learn and grow from their mistakes. As such, any student who is excluded from participating in a field trip will have the right to appeal this exclusion. A student who wishes to appeal will need to first submit a letter to the Principal stating why they feel they should be allowed to attend the trip. The student will then have a meeting with a committee of Briarcliff Staff selected by the Principal who will hear the appeal and render a decision within five school days, unless the trip is scheduled to occur within five school days of the meeting, in which case the staff will render a decision as expeditiously as possible to allow for attendance on the field trip where

appropriate. Should the decision of the staff committee be unsatisfactory to the student, the student may appeal the decision to the Principal, whose decision shall be final.

Statement of Academic Integrity

The highest standards of honesty must apply to all students' actions at Briarcliff. Any act of dishonesty reflects poorly upon a student and affects the entire school community.

In general, students are prohibited from engaging in any of the following acts:

- Cheating or allowing your work to be copied on exams, quizzes, research papers, projects, or homework.
- Unauthorized use of books/notes.
- Using cheat sheets.
- Copying from other students' papers.
- Inappropriately exchanging information with other students orally, in writing, or by signals.
- Obtaining copies of the examination illegally.
- Using text messaging, electronic transfer of information, and/or other similar activities for personal use.
- Plagiarism.

Among the Honor Code's most serious offenses are copying and plagiarism. Both are forms of cheating and are expressly prohibited. A student can be disciplined for copying where he/she takes the work of another, with or without their knowledge, uses it on homework, research papers, quizzes, or other assessment, and claims it as his/her own or takes credit for the work.

Plagiarism is not permitted in term papers, essays, reports, images, take-home examinations, homework, and other academic work. **Plagiarism is defined as stealing or using ideas, words, formulas, textual materials, on-line services, computer programs, etc. of another person without acknowledgement or in any way presenting the work of another person as one's own.** Plagiarized material may appear in a student's paper as word-for-word copying, a summation, or a paraphrase of another's ideas. A student has plagiarized whether the material from another source has been taken in whole or in part. In effect, by not naming the source, the student is claiming the work as his/her own. A student's integrity is at stake whether he/she is the person who gives or receives the information; both are acts of dishonesty.

Falsification, including forging signatures, altering answers after they have been graded, the insertion of answers after the fact, the erasure of grader's markings, and other acts that allow for falsely taking credit, are expressly prohibited.

All instances of academic dishonesty are dealt with seriously at Briarcliff. Any work (e.g., homework, test, examination, or paper) that was completed by dishonest means will receive a grade of zero (0) and may result in other disciplinary action at the discretion of the teacher and the principal. Teachers will notify parents of the offense, and a record of the student's action will remain in the student's file throughout the student's career at Briarcliff. Further disciplinary measures will follow second, third and fourth offenses of the Honor Code.

Cell Phones, Cameras, and other Electronic Mobile Devices

The Board of Education recognizes the educational value in utilizing electronic mobile devices as instructional tools. With the rapid expansion of the use of electronic mobile devices in our society, the Board of Education feels it is imperative that its students be educated and receive guidance on how to properly use these tools for educational purposes. Utilized correctly, electronic mobile devices can enhance the learning environment while allowing the District and its students to remain current with the various uses of technology for educational purposes. Conversely, the Board of Education recognizes that the inappropriate use of such devices may constitute a disruption to the educational process and, in some cases, a violation of personal privacy.

Accordingly, any such items that are not directly associated with the educational program (electronic games, laser pens, iPods, cell phones, & etc.) are prohibited and should be kept in the student's locker during the school hours, unless with specific teacher permission for the classroom. Students may use these devices before or after school hours. If students choose to use their items during school hours, they will be confiscated and brought to the main office.

Student use of a mobile electronic device to photograph, videotape, or audio record anyone on school property, including staff, students, or visitors, is strictly prohibited during school hours, on a school bus, or at school-sanctioned events, unless expressly approved by the teacher or a member of the administrative team. Further, unauthorized electronic recording of students or staff may be deemed an act of bullying, harassment, or intimidation, and handled according to Board policy and relevant state law.

Finally, students are prohibited from using any personal entertainment devices during class time or in the media center. These devices include, but are not limited to iPods,, and handheld computer or console games.

In such cases where a student uses an electronic mobile device in an inappropriate manner or in a way that otherwise violates Briarcliff policy, the principal or his/her designee or classroom instructor may confiscate the device. In such instances, any confiscated electronic devices are subject to search if reasonable suspicion warrants, and the building administration will take appropriate disciplinary action, which may require contacting outside authorities, as outlined in the Briarcliff Code of Conduct. In the case of repeat offenses, a parent of the student must meet with a school administrator to retrieve the device. Failure to hand over a cell phone is considered insubordination and may result in suspension. Please note that a teacher may require a student to deposit her/his cell phone in a holding container upon any request to leave the classroom.

Contents of Electronic Mobile Devices

Briarcliff reserves the right to examine any student's electronic mobile device that is brought onto school grounds and search its contents if there is reasonable suspicion that Briarcliff or Board policies, rules, or regulations have been violated, as well as if there is a reasonable suspicion that the electronic mobile device contains information that may be pertinent to a school investigation. Students who use their electronic mobile device to violate Briarcliff or Board policies, rules, or regulations will be subject to appropriate disciplinary action as outlined in the Briarcliff Code of Conduct and any suspected violation of New Jersey law will be referred to law enforcement authorities.

First Offense:

- Devices will be confiscated and brought to the main office.
- The student may pick it up at the end of the day.

Second Offense:

- Devices will be confiscated and brought to the main office.
- A parent or guardian will be called to pick up the device at the end of the day.

Third Offense:

- Devices will be confiscated and brought to the main office.
- A parent or guardian will be called to pick up the device at the end of the day and a detention will be assigned.

Expectations for Student Behavior During Distance Learning

All District expectations for student behavior exist whether instruction is provided onsite, remote, or in a hybrid combination of onsite and remote instruction. Therefore, the Student Code of Conduct applies to students at Briarcliff School even when they may be receiving distance learning. All students are expected to be respectful and kind toward their classmates, other students, and the staff. Appropriate language must be used during synchronous instruction as well during online instruction. Chatbox usage must also be appropriate. Student video must remain on and in focus during synchronous instruction. Eating and drinking as well as chewing gum are not permitted during distance instruction. Students should report any incidences of harassing, intimidating, or bullying behavior immediately to the teacher.

Assemblies

Cultural and educational assemblies may be available to students throughout the school year. Unless participating in an assembly as an honoree or performer, students must sit in the section of the auditorium designated for their assigned homeroom. Attention and proper respect for participants is always expected and always required.

Fire, Safety and Security Drills

Fire drills and emergency safety drills are necessary for the safety and security of all students, staff, and others. Everyone should know the specific direction for reaching a point of safety from those areas of the building in which he/she may be. For fire drills, the information is posted on a sign adjacent to the exit door of each room. Any specific directions regarding a fire/emergency safety drill will be announced at that time via the public address system. When a fire alarm sounds, all students must stop what they are doing and file out of the building through the nearest fire exit. Students and staff must situate themselves at least 150 ft. from the building. A quiet and orderly manner of evacuation must be maintained in case emergency conditions require a change of commands. Students are to follow the direction of the teacher in charge.

Any student who pulls a false fire alarm, otherwise creates a false alarm in the school, or removes a fire extinguisher will be subjected to serious disciplinary action, including suspension from school and a possible referral to the Superintendent of Schools with a recommendation for expulsion. Additionally, a police complaint may be filed in response.

The District conducts regular fire, evacuation, and lock-down drills. During a lock-down drill, students and staff are to seek refuge in the nearest securable room, which may also be the room that the student currently occupies. As swiftly as possible each room will be locked, lights will be turned off, and the blinds will be drawn closed. All students and staff shall seat themselves on the floor out of the line of sight of the door and shall maintain silence. Remain in lock down until appropriately advised by police or the Principal.

In the instances of relocation or evacuation students are to immediately proceed in a quiet and orderly manner to their designated gathering areas external to the building or campus. In cases of evacuation, students must leave all bags and/or backpacks in the building.

Attendance

Maximum learning occurs for most students through regular attendance in classes. Excessive absence can result in poor performance. Therefore, a student may not be absent from class for more than **TWENTY (20)** days during the academic year. Consideration may be given for certain exceptions and extenuating circumstances, including, but not limited to, bereavement, religious observance and legal requirements. Parents are required to notify the School of a student's absence. If your child will be

absent, you **MUST** call the Student Absentee Line at **(973) 334-6369** or email **bcattendance@mlschools.org** by **7:55 a.m.** on the day of the absence.

Student absences for reasons related to school-sponsored or school-sanctioned activities are exempt from the attendance policy. A note from a physician that indicates illness as the reason for an absence does not necessarily deem the absence exempt from this policy. An administrator may extend this limit if extenuating circumstances are involved (e.g., long-term illness, hospital stay, etc.).

A student must be present in school a minimum of four (4) hours of instructional time to be given credit for a day of attendance.

Students who are absent from school, sign out early, or who do not meet the minimum four (4) hour instructional time requirement, are not eligible to participate in any practice, game, meet, special program, evening activity event, or program scheduled for that day without the prior written approval of the school administration. Extenuating circumstances may include, but are not limited to, family emergency, funerals, religious obligations or observations, etc...

Authority to Excuse from Class Attendance

For other than instances of illness, medical appointment, recognition activities, or away athletic contests, teachers alone have the authority to excuse students from their classes. This includes field trip participation, music lessons, or other schoolwork responsibilities.

Truancy

Truancy is defined as a student who absents himself by either not coming to or pre-maturely leaving school without the prior consent of a parent or guardian. Therefore, a student whose absence has not been verified by his or her parent or guardian is truant on that day and will earn a "0" for his or her class work in addition to being subject to disciplinary action. A student who is absent without consent of a parent or guardian more than four times will be referred to the I&RS team. After the 10th absence without parental consent, the District will coordinate with community based social or health provider agencies, other community resources, as well as the juvenile/family crisis intervention unit ("FCIU") as further attempts to have the student attend school. As a last resort, the District may inform the municipal court in writing the steps it has taken regarding the student's attendance. When there is evidence of a juvenile/family crisis,

pursuant to N.J.S.A. 2A:4A-22.g, the student may be referred to Superior Court, Chancery Division, Family Part.

Tardiness

A student who is tardy to school shall report to the main office for an admission slip. A student should have a note signed by a parent explaining the tardiness. If the student does not have a note, the tardiness will be recorded as unexcused. Excessive tardiness will result in parent notification by the attendance officer or appropriate action by the building administrator.

Tardiness not covered by the causes listed as valid reasons for late arrival or early dismissal shall be cumulative, and will be handled accordingly:

- 3 unexcused tardies: letter home.
- 4 or more unexcused tardies: recess detentions.
- 10 or more unexcused tardies and each time thereafter: letter home and after school detention until 3:00 p.m.

The following circumstances justify a student's late arrival. The list is not meant to be exhaustive, and the principal should use his/her best judgment in determining whether or not there is good cause for a student's late arrival.

- The student's disability from illness or injury, including any necessary emergency visits to a physician or dentist.
- A bona fide family emergency.
- The observance of a religious holiday.
- Religious instruction.
- Medical or dental appointments that cannot be scheduled at a time other than during the school day.
- The student's required attendance in court.

Theft

Stealing and knowingly possessing stolen property is a crime. Students who are caught stealing or knowingly possessing stolen property will be turned in to Mountain Lakes Police for prosecution. Theft may also be construed as harassment and bullying and will be investigated accordingly.

Students are warned that leaving personal items unlocked or outside their lockers in the physical education locker rooms may result in theft and is strongly discouraged. Briarcliff will not assume responsibility for such carelessness. Students must exercise great care to see that all lockers are properly secured to protect school and personal property from theft. The administration and/or police department carefully investigate every theft report. To prevent theft, students are urged to take the following precautions:

- Never leave personal property unattended.
- Leave valuable belongings and large sums of money at home, not in lockers.
- Do not share your locker combination with anyone and do not leave your locker open.

If a theft occurs, the student suffering the loss should report to the main office immediately to complete a theft/loss materials report. This form should be filed immediately upon discovery of the loss. All thefts of a serious nature should be immediately reported to the local police department. Briarcliff takes no responsibility for the damage to or the loss of personal property or school-assigned property.

Vandalism

Graffiti and other forms of vandalism result in loss of time among our custodial staff and may generate a monetary loss for the District. Defacing school property is strictly prohibited. Students who are found to have vandalized Briarcliff property will be assigned suspension and restitution will be incurred by the student and his/her family (up to and including cleaning, repair, or payment for damages). Briarcliff may also choose to involve the police department if necessary.

Smoking

The Board of Education and Briarcliff recognizes the use of cigarettes and other tobacco products as addictive chemical substances with deleterious health effects both on users and on those who passively breathe the smoke. The Board also recognizes that cigarettes often serve as a gateway substance to other illicit substance use for young adults. For the purpose of this policy, vaping is also considered a form of smoking.

In accordance with state law and Board of Education policy, smoking of any kind is forbidden in school, on a school bus, at school sponsored events, and on school grounds. The use of chewing tobacco, snuff, or "chew," etc. is also prohibited on those same venues. There are NO approved smoking/chewing grounds on campus or off campus at a school sponsored event. Students who violate this rule will be suspended from school. In addition, violations of New Jersey law and local municipal law will subject the student to possible legal penalties.

All rules and regulations regarding the use of tobacco are in effect on all school grounds, before, during, and after school, on a school bus and at school sponsored events.

DISCIPLINARY GUIDELINES

Briarcliff shall, in accordance with law, systematically monitor its procedures to ensure continuing compliance with anti-discrimination laws and regulations in school and classroom practices. The administration of discipline will be equal and consistent without regard to race, color, religion, ethnicity, disability, national origin, ancestry, nationality, sex, gender, sexual orientation, gender identity or expression, marital, domestic partnership or civil union status, or any other distinguishing characteristic.

Teachers reserve the right to maintain discipline within the scope of their classroom and throughout the school day. Teachers will follow the procedures outlined by the Administration. Teachers may assign detentions during lunch and/or before or after school. Students will receive consequences as outlined below depending on the severity of the offense.

Parent notification of the District's Disciplinary Guidelines is consistent with N.J.A.C. 6A:16-6.2; N.J.A.C. 6A:16-7.1 and N.J.A.C. 6A:16-7.2 through 7.8.

Level 1

Students who have exhibited repeated behaviors contrary to the standards set forth in the Briarcliff Credo will be handled by their classroom teacher. Level 1 offenses are frequent or serious misbehaviors that disrupt the learning climate of the school. Examples of behaviors that would qualify as Level 1 offenses are:

- Disruptive classroom behavior.
- Inappropriate displays of affection.
- Misbehaving for a substitute.
- Insubordination/defiance.
- Misbehavior/talking during a fire or emergency drill.
- Abusive or disrespectful behavior toward any staff member.
- Offensive or obscene slogans on clothing.
- Purposeful mess making.
- Inappropriate language.
- Forged notes/excuses.
- Throwing objects.
- Harassment, Intimidation, and/or Bullying.

Potential classroom teacher responses to Level 1 behaviors may be:

- Removal of PEP.
- Lunch Detention.
- Before or After School Detention (a.m./p.m.)
- Extended Detention.

Level 2

Students who continue to exhibit behaviors that are contrary to the standards set forth in the Briarcliff Credo, or who engage in much more serious transgressions, will receive a Level 2 response from the administration. Examples of these behaviors are:

- Fighting or violence toward a peer or staff member.
- Damage to the facility that interferes with the functioning of school or threatens the well being of others.
- Sexual harassment.
- Drug, alcohol, or weapon possession.
- Extortion.
- False alarms.

- Harassment, Intimidation, and/or Bullying.
- Repeated Level 1 violations that have been addressed by the classroom teacher.

Potential administrative responses to Level 2 behaviors may include:

- Extended Detention.
- In-School Suspension.
- Out-of-School Suspension.
- Repeated offenses or level 2 offenses may result in student removal from Field Day, field trips, or any other co-curricular event.

Removal of PEP/Lunch/Recess Detention

Students may be removed from PEP Classes or recess for minor violations of the Briarcliff Credo. Students who are removed from PEP or recess will be directed to the main office where they will remain for the entire period.

Administrative Detention

Detentions will be scheduled either before or after school. The administration assigns detention as a result of a student violation of school rules or District policy. Having to serve detention is sometimes an inconvenience for the student and his/her parents. However, it must be kept in mind that when rules are broken, appropriate consequences must follow:

- Students must arrive at detention promptly.
- There is no talking, gum chewing, or eating during detention.
- Students must bring something appropriate to read during the assigned detention time, for example a novel, newspaper, or textbook.
- Students who miss detention will be given an additional detention, if two detentions are missed, students may receive an in school suspension.

Extended Detention

The administration assigns extended detention as a result of a student violation of school rules or District policy. Extended Detentions are scheduled on two separate days of each month and run from 2:40 p.m. until 4:00 p.m.

Suspension

A student will be suspended when the student's behavior is totally unacceptable to the school setting:

- A student will be given an out-of-school suspension for engaging in serious offenses and violations of Board or Briarcliff policies, such as fighting, bullying, smoking (use of electronic smoking devices, tobacco use/possession), stealing, leaving school property without permission, obscene or threatening language directed at teachers or staff, etc.
- In-school suspension places a student in one room for the entire day. The student receives his/her work for the day but is removed from the school setting. Students must behave for the entire school day while in the suspension room.

Students serving a suspension may not participate in any school activity/practice during the day(s) in which they are suspended.

III. STUDENT ACTIVITIES

Electives

- Advanced Art Elective
- Band
- Chorus
- Computer Programming
- Robotics

Personal Enrichment Program (PEP)

During the last period on Monday, Wednesday, & Friday, all students participate in the Personal Enrichment Program (PEP), which offers a wide variety of enrichment activities. Students have the option of choosing the activities in which they wish to participate. Students who have band or chorus will only have one PEP.

Reinforcement

During the last period of the day on Tuesday and Thursday, students have the opportunity to meet and work with teachers or to complete assignments. Students must report to their reinforcement immediately after period 8.

Student Photographs

In the fall, a professional photographer takes student pictures. Information is sent home with the students a few days before the picture date. A make-up date is scheduled and listed on the school calendar.

Extra-Curricular Activities

- Academic Team (Quiz Bowl)
- Basketball (Intramural & Interscholastic)
- Cross Country (Interscholastic)
- Debate
- Destination Imagination
- Drama
- Environmental Club
- Geography Bee
- Homework Club
- Jazz Band
- Math Counts
- Mock Trial
- Model United Nations
- National History Bee
- Robotics
- School Newspaper
- Spelling Bee
- Student Government
- Workshop on the Arts
- Upstander's Club