

Mountain Lakes Board of Education

Check Register By Check Number

for Batches 55,56 and Posted Checks : Current Cycle : June

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
96560	22-0473		11-000-230-610-LR-0130H- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	55	75.00	Inv. 4011	06/30/2022	C
Total For Check Number 96560						\$75.00			
96561	22-1087		11-000-261-420-HS-0720B- -	5299/ABS ENVIRONMENTAL SVCS, LLC	55	3,900.00	Inv. 7920	06/30/2022	C
Total For Check Number 96561						\$3,900.00			
96562	22-0800		11-000-262-420-DW-0620A- -	6086/ACCESS	55	501.64	Inv. 9489809 Jun'22	06/30/2022	C
	22-0800		11-000-262-420-LR-0720A- -	6086/ACCESS	55	167.22	Inv. 9489809	06/30/2022	C
Total For Check Number 96562						\$668.86			
96563	22-0008		11-000-230-339-AD-0120D- -	7916/BAKER TILLY VANTAGEN, LLC	55	145.79	Inv. 43387 Jun'22	06/30/2022	C
Total For Check Number 96563						\$145.79			
96564	22-1501		11-000-213-330-LR-0430A- -	9009/BEDROCK LITERACY & EDUCATIONAL SVCS	55	900.00	Inv. 357	06/30/2022	C
Total For Check Number 96564						\$900.00			
96565	22-1187		30-002-401-450-HS-0001 - -	8292/BILDISCO MFG., INC.	55	7,306.00	Inv. 40058	06/30/2022	C
Total For Check Number 96565						\$7,306.00			
96566	22-0019		11-190-100-500-LR-0720C- -	8745/CABLEVISION LIGHTPATH, INC.	55	1,464.91	Inv. 100811305 Jun'22	06/30/2022	C
	22-0019		11-190-100-500-TD-0720D- -	8745/CABLEVISION LIGHTPATH, INC.	55	4,394.73	Inv. 100811305 Jun'22	06/30/2022	C
Total For Check Number 96566						\$5,859.64			
96567	22-1188		11-000-230-590-AD-0130S- -	7852/CALIFON CONSULTANTS, LLC	55	500.00	Inv. 1841	06/30/2022	C
Total For Check Number 96567						\$500.00			
96568	22-1403		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY COMPANY	55	2,947.40	Invs 788587, 789507	06/30/2022	C
	22-1469		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY COMPANY	55	140.85	Inv. 789506	06/30/2022	C
Total For Check Number 96568						\$3,088.25			
96569	22-1492		11-000-270-511-DW-0520A- -	9273/CAROL JONES	55	752.20	21-22 Parent Transportation	06/30/2022	C
Total For Check Number 96569						\$752.20			
96570	22-1483		11-000-230-590-DW-0820D- -	1361/CUSTODIAN & MAINT. REIMB	55	533.05	Denroy Reid	06/30/2022	C
Total For Check Number 96570						\$533.05			
96571	22-1443		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	55	784.00	Inv. 202202348	06/30/2022	C
	22-1284		11-000-270-515-DW-0520C- -	2500/EDUC SVCS COMM. MORRIS CNTY *	55	40,424.21	Inv. 202202436 Jun'22	06/30/2022	C
	22-1390		20-223-200-329-CS- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	55	695.50	Inv. 202202505	06/30/2022	C
Total For Check Number 96571						\$41,903.71			
96572	22-1209		11-000-230-590-AD-0130S- -	9242/ENROLLHAND INC	55	1,100.00	INV-25144 7/18 - 8/18/22	06/30/2022	C

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POSTED CHECKS								
Total For Check Number 96572					\$1,100.00			
96573 22-1424		30-002-401-450-HS-0001 - -	8598/FKA ARCHITECTS	55	8,589.75	Inv. 2 Proj 2226.00	06/30/2022	C
Total For Check Number 96573					\$8,589.75			
96574 22-1339		11-000-261-420-DW-0750 - -	8134/GLANDER ELECTRIC CO. INC.	55	250.00	Inv. 13019	06/30/2022	C
Total For Check Number 96574					\$250.00			
96575 22-1061		11-000-213-330-CS-0431A- -	9209/HAND OVER HAND LLC	55	6,501.25	Inv. 4945296 Jun'22	06/30/2022	C
22-1061		11-000-213-330-CS-0431A- -	9209/HAND OVER HAND LLC	55	5,745.00	Inv. 4780320 Apr'22	06/30/2022	C
22-1061		11-000-213-330-CS-0431A- -	9209/HAND OVER HAND LLC	55	400.00	Inv. 4989528 Jun'22	06/30/2022	C
Total For Check Number 96575					\$12,646.25			
96576 22-1482		11-000-213-330-LR-0430A- -	8241/HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	55	475.00	Inv. 2022-787	06/30/2022	C
Total For Check Number 96576					\$475.00			
96577 22-1499		11-000-270-420-DW- - -	8799/HOOVER TRUCK & BUS CENTERS	55	210.00	Inv. 71096	06/30/2022	C
Total For Check Number 96577					\$210.00			
96578 20-1078		11-402-100-610-HS-1020A-54-	9125/J HICKS CO.	55	6,100.00	Inv. dated 3/26/2021	06/30/2022	C
Total For Check Number 96578					\$6,100.00			
96579 22-1480		11-000-240-500-LR- - -	9248/JOHN TO GO INC.	55	370.50	Inv. A134065	06/30/2022	C
22-1273		11-402-100-500-HS- - -	9248/JOHN TO GO INC.	55	190.00	Inv. A-126150	06/30/2022	C
22-1407		11-402-100-500-HS- - -	9248/JOHN TO GO INC.	55	140.00	Inv. A-129909	06/30/2022	C
Total For Check Number 96579					\$700.50			
96580 22-1370		11-000-213-330-LR-0430A- -	9212/KAREN J NOBLE	55	6,400.00	(8) Evaluations	06/30/2022	C
22-1474		11-000-213-330-LR-0430A- -	9212/KAREN J NOBLE	55	7,200.00	(9) Evaluations	06/30/2022	C
Total For Check Number 96580					\$13,600.00			
96581 22-1500		11-000-213-330-LR-0430A- -	4428/MARY OSBORNE	55	1,567.50	Bal. May'22	06/30/2022	C
22-1500		11-000-213-330-LR-0430A- -	4428/MARY OSBORNE	55	2,430.00	Jun'22	06/30/2022	C
Total For Check Number 96581					\$3,997.50			
96582 22-1490		11-000-240-890-HS-0250D-BE-	5728/MORRIS COUNTY ASSN SCHOOL ADMIN	55	675.00	(9) Attendees - June 1, 2022	06/30/2022	C
Total For Check Number 96582					\$675.00			
96583 20-1121		11-000-213-330-CS-0431A- -	8501/ATLANTIC HEALTH SYSTEM	55	675.00	Hosp Acct 100002950671	06/30/2022	C
20-1122		11-000-213-330-CS-0431A- -	8501/ATLANTIC HEALTH SYSTEM	55	675.00	Hosp Acct 100002950671	06/30/2022	C
22-1502		11-000-213-330-CS-0431A- -	8501/ATLANTIC HEALTH SYSTEM	55	3,375.00	(5) Evaluations	06/30/2022	C
Total For Check Number 96583					\$4,725.00			
96584 22-1466		11-000-230-590-DW-0820D- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	55	454.75	May & June BOE	06/30/2022	C

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POSTED CHECKS								
96584 22-1481		11-000-240-500-LR- - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	55	1,555.66	Jun'22 BBQ - LD	06/30/2022	C
Total For Check Number 96584					\$2,010.41			
96585 22-0017		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	55	4,362.57	Apr 8 - May 10	06/30/2022	C
22-0017		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	55	2,033.11	May 10 - Jun 7	06/30/2022	C
22-0017		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	55	2,018.95	Jun 7 - Jul 7	06/30/2022	C
22-0017		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	55	8,029.84	Apr 7 - May 10	06/30/2022	C
22-0017		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	55	2,840.66	May 10 - Jun 8	06/30/2022	C
22-0017		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	55	2,660.92	Jun 8 - Jul 11	06/30/2022	C
22-0017		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	55	2,650.44	Apr 8 - May 10	06/30/2022	C
22-0017		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	55	741.71	May 10 - Jun 7	06/30/2022	C
22-0017		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	55	733.50	Jun 7 - Jul 7	06/30/2022	C
22-0017		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	55	3,461.60	Apr 7 - May 10	06/30/2022	C
22-0017		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	55	1,341.98	May 10 - Jun 8	06/30/2022	C
22-0017		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	55	1,246.81	Jun 8 - Jul 12	06/30/2022	C
Total For Check Number 96585					\$32,122.09			
96586 22-1477		11-000-261-420-DW-0750 - -	7934/PDM GROUP	55	675.00	Inv. 35054	06/30/2022	C
Total For Check Number 96586					\$675.00			
96587 22-1454		11-207-100-610-LR-0240 - -	1107/PHONAK, INC	55	9,732.99	Inv 5136546027, CM 5136639045	06/30/2022	C
Total For Check Number 96587					\$9,732.99			
96588 22-0896		11-000-263-890-DW-0660A- -	9019/PODS	55	279.00	PODS001323366 6/28-7/27/22	06/30/2022	C
Total For Check Number 96588					\$279.00			
96589 22-1489		11-000-240-580-BC-0130 - -	2798/PRINCIPALS/SUPERVISORS/DI RECTORS	55	51.38	Erik Carlson	06/30/2022	C
Total For Check Number 96589					\$51.38			
96590 22-0031		11-000-230-590-AD-0130S- -	9136/RECORDER PUBLISHING CO., INC	55	165.41	336284, 336402, 336956-2021	06/30/2022	C
22-0031		11-000-230-590-AD-0130S- -	9136/RECORDER PUBLISHING CO., INC	55	642.21	337340, 337825, 338845-2022	06/30/2022	C
Total For Check Number 96590					\$807.62			
96591 22-0888		11-000-213-330-CS-0431A- -	8992/RICHARD KLEINMANN MD, LLC	55	850.00	Case 318	06/30/2022	C
22-1440		11-000-213-330-CS-0431A- -	8992/RICHARD KLEINMANN MD, LLC	55	850.00	Case 328	06/30/2022	C
22-1440		11-000-213-330-CS-0431A- -	8992/RICHARD KLEINMANN MD, LLC	55	850.00	Case 326	06/30/2022	C
22-1440		11-000-213-330-CS-0431A- -	8992/RICHARD KLEINMANN MD, LLC	55	850.00	Case 325	06/30/2022	C
Total For Check Number 96591					\$3,400.00			
96592 22-1472		11-000-219-610-CS-1101A- -	3087/SECRETARIES	55	60.00	Rose Dunn	06/30/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 96592						\$60.00			
96593	22-1472		11-190-100-610-CS-0730B- -	3087/SECRETARIES	55	222.46	Rose Dunn	06/30/2022	C
Total For Check Number 96593						\$222.46			
96594	22-1379		11-000-240-610-HS-0250D-BA-	3087/SECRETARIES	55	270.13	Debbie Kovar	06/30/2022	C
Total For Check Number 96594						\$270.13			
96595	22-1306		11-190-100-610-HS-0240A-F -	9253/SRS, INC.	55	633.84	(6) Receipts 5/29-6/22/22	06/30/2022	C
Total For Check Number 96595						\$633.84			
96596	Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	55	29,376.52	June 2022	06/30/2022	C
Total For Check Number 96596						\$29,376.52			
96597	22-1197		11-000-230-340-AD-0120E- -	8972/STAINLESS PRODUCTIONS LLC	55	1,110.00	Inv. 0616 May'22 BOE Mtgs	06/30/2022	C
	22-1197		11-000-230-340-AD-0120E- -	8972/STAINLESS PRODUCTIONS LLC	55	1,185.00	Inv. 0617 Jun'22 BOE Mtgs	06/30/2022	C
Total For Check Number 96597						\$2,295.00			
96598	22-0554		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	55	20,902.60	T27-001493; T27-001494	06/30/2022	C
Total For Check Number 96598						\$20,902.60			
96599	22-1475		11-219-100-580-LI-0250 - -	3320/TEACHER	55	213.82	Deanna Perry	06/30/2022	C
Total For Check Number 96599						\$213.82			
96600	22-1476		11-219-100-580-LI-0250 - -	3320/TEACHER	55	177.24	Pamela DeVore	06/30/2022	C
Total For Check Number 96600						\$177.24			
96601	22-1478		11-219-100-580-LI-0250 - -	3320/TEACHER	55	34.62	Meredith Perkins	06/30/2022	C
Total For Check Number 96601						\$34.62			
96602	22-1479		11-219-100-580-LI-0250 - -	3320/TEACHER	55	444.85	Coleen Buckley	06/30/2022	C
Total For Check Number 96602						\$444.85			
96603	22-1488		11-000-223-580-BC-0250B- -	3320/TEACHER	55	160.44	Brianna Boehm	06/30/2022	C
Total For Check Number 96603						\$160.44			
96604	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	1,000.00	Diane Bright	06/30/2022	C
Total For Check Number 96604						\$1,000.00			
96605	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Nancy Lombardo	06/30/2022	C
Total For Check Number 96605						\$500.00			
96606	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION	55	1,000.00	Adriana Hernandez	06/30/2022	C

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POSTED CHECKS									
96606				REIMBURSEMENT					
				Total For Check Number 96606		\$1,000.00			
96607	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Eric Carmichael	06/30/2022	C
				Total For Check Number 96607		\$500.00			
96608	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Amy DeAgero-Dinka	06/30/2022	C
				Total For Check Number 96608		\$500.00			
96609	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Sara Forman	06/30/2022	C
				Total For Check Number 96609		\$500.00			
96610	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Karen Grove	06/30/2022	C
				Total For Check Number 96610		\$500.00			
96611	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Amanda Hoving	06/30/2022	C
				Total For Check Number 96611		\$500.00			
96612	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Jennifer L'Estrange	06/30/2022	C
				Total For Check Number 96612		\$500.00			
96613	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Amy Lorber	06/30/2022	C
				Total For Check Number 96613		\$500.00			
96614	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Lisa Lukas	06/30/2022	C
				Total For Check Number 96614		\$500.00			
96615	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	533.33	John & Catalina Maione	06/30/2022	C
				Total For Check Number 96615		\$533.33			
96616	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	1,000.00	Katherine & Michael Markowitz	06/30/2022	C
				Total For Check Number 96616		\$1,000.00			
96617	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Jewel McConnell	06/30/2022	C
				Total For Check Number 96617		\$500.00			
96618	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION	55	1,500.00	Alberto & Laura Mora	06/30/2022	C

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POSTED CHECKS									
96618				REIMBURSEMENT					
Total For Check Number 96618						\$1,500.00			
96619	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Peter Moser	06/30/2022	C
Total For Check Number 96619						\$500.00			
96620	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Beth O'Connor	06/30/2022	C
Total For Check Number 96620						\$500.00			
96621	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Stephen & Lana O'Neil	06/30/2022	C
Total For Check Number 96621						\$500.00			
96622	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Megan Shuhet	06/30/2022	C
Total For Check Number 96622						\$500.00			
96623	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Zhang Guanzsen	06/30/2022	C
Total For Check Number 96623						\$500.00			
96624	22-1131		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	55	500.00	Michael Weber	06/30/2022	C
Total For Check Number 96624						\$500.00			
96625	22-1163		11-190-100-500-TD-0720C- -	9188/VERIZON	55	1,429.82	Inv. Z8272072 Jun'22	06/30/2022	C
Total For Check Number 96625						\$1,429.82			
96626	22-0033		11-219-100-530-LI-0641 - -	7983/VERIZON WIRELESS	55	101.22	AC#482266659 Jun 2 - Jul 1	06/30/2022	C
Total For Check Number 96626						\$101.22			
96627	22-1508		11-207-100-340-LR- - -	9224/GREATER CLEVELAND EDUC CONSULTANTS, LLC	56	7,731.00	Inv. dated June 20, 2022	06/30/2022	C
Total For Check Number 96627						\$7,731.00			
96628	22-0418		11-000-262-610-DW-0620C- -	1123/MORRIS COUNTY HARDWARE & PAINT	56	552.80	June Invoices & Credits	06/30/2022	C
Total For Check Number 96628						\$552.80			
96629	22-0527		11-000-213-330-CS-0431A- -	7927/BEHAVIOR ANALYSTS OF N.J. LLC	56	187.50	Mar'22	06/30/2022	C
	22-0527		11-000-213-330-CS-0431A- -	7927/BEHAVIOR ANALYSTS OF N.J. LLC	56	75.00	May'22	06/30/2022	C
	22-0527		11-000-213-330-CS-0431A- -	7927/BEHAVIOR ANALYSTS OF N.J. LLC	56	150.00	Jun'22	06/30/2022	C

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POSTED CHECKS								
Total For Check Number 96629					\$412.50			
96630 22-1491		11-000-213-330-CS-0431A- -	8640/BERGEN COUNTY ETTC	56	330.00	Inv. 2V3592	06/30/2022	C
Total For Check Number 96630					\$330.00			
96631 22-1446		11-402-100-890-HS-1020A-21-	9268/BERKSHIRE GOLF MANAGEMENT, LLC	56	260.00	Inv. dated 5/16/2022	06/30/2022	C
Total For Check Number 96631					\$260.00			
96632 22-1451		11-207-100-610-LR-0240 - -	4744/COCHLEAR AMERICAS	56	908.00	Inv. 3187548	06/30/2022	C
Total For Check Number 96632					\$908.00			
96633 22-0673		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	56	1,551.50	Inv. 202202298 May'22	06/30/2022	C
22-0673		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	56	802.50	Inv. 202202455 Jun'22	06/30/2022	C
22-0798		20-501-200-600-DW- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	56	7,748.22	revised Inv. 202200270	06/30/2022	C
22-0799		20-510-100-610-DW- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	56	5,143.10	revised Inv. 202200306	06/30/2022	C
Total For Check Number 96633					\$15,245.32			
96634 22-0009		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	56	3,257.20	Inv. 18060 Jun'22	06/30/2022	C
22-0009		11-000-230-331-LR-0120B- -	8927/FOGARTY & HARA, ESQS.	56	814.30	Inv. 18060	06/30/2022	C
Total For Check Number 96634					\$4,071.50			
96635 22-1385		11-150-100-320-CS-1101A- -	8777/EI US, LLC	56	367.08	Inv. INV103049	06/30/2022	C
Total For Check Number 96635					\$367.08			
96636 22-1430		11-190-100-610-HS-0240A-GG-	9263/LUNT SOLAR SYSTEMS LLC	56	1,371.00	Inv. 25985	06/30/2022	C
22-1430		11-190-100-610-HS-0240A-I -	9263/LUNT SOLAR SYSTEMS LLC	56	126.00	Inv. 25985	06/30/2022	C
22-1430		12-140-100-731-HS- - -	9263/LUNT SOLAR SYSTEMS LLC	56	4,699.95	Inv. 25985	06/30/2022	C
Total For Check Number 96636					\$6,196.95			
96637 22-0303		11-000-213-330-CS-0431A- -	8960/MARILYN A. KUBICHEK, MD, FAAP	56	650.00	AS-6/21	06/30/2022	C
Total For Check Number 96637					\$650.00			
96638 22-1465		11-000-223-890-HS-0250D- -	9262/MINDING YOUR MIND	56	250.00	Inv. Event date 6/21/22	06/30/2022	C
Total For Check Number 96638					\$250.00			
96639 22-1464		11-000-230-890-AD-0130D- -	2579/NJASA	56	2,828.00	Inv. Cash-1546	06/30/2022	C
Total For Check Number 96639					\$2,828.00			
96640 22-0896		11-000-263-890-DW-0660A- -	9019/PODS	56	109.00	PODS002201219	06/30/2022	C
Total For Check Number 96640					\$109.00			
96641 22-1349		11-000-240-610-BC-0250A- -	3169/SCHOOL HEALTH	56	278.19	Inv. 4077443-00	06/30/2022	C

Mountain Lakes Board of Education

Check Register By Check Number

for Batches 55,56 and Posted Checks : Current Cycle : June

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
96641				CORPORATION					
Total For Check Number 96641						\$278.19			
96642	20-1438		11-207-100-890-DW- - -	8793/SPARTA TOWNSHIP PUBLIC SCHOOLS	56	2,991.00	19-20 Tuition Adjustment	06/30/2022	C
Total For Check Number 96642						\$2,991.00			
96643	22-1433		11-000-240-610-WW-0250A- -	7945/STAPLES BUSINESS CREDIT	56	352.00	Order #7358827404	06/30/2022	C
	22-1434		11-000-240-610-WW-0250A- -	7945/STAPLES BUSINESS CREDIT	56	24.72	Order #7358835616	06/30/2022	C
Total For Check Number 96643						\$376.72			
96644	22-0554		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	56	1,234.33	T29-001570	06/30/2022	C
	22-0554		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	56	6,482.70	T29-001571	06/30/2022	C
Total For Check Number 96644						\$7,717.03			
96645	22-1473		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	56	3,754.59	0522	06/30/2022	C
	22-1473		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	56	3,859.68	0622	06/30/2022	C
Total For Check Number 96645						\$7,614.27			
96646	22-0791		11-402-100-890-HS-1020A-21-	8858/WALLKILL VALLEY REGIONAL HIGH SCHOOL	56	325.00	2021 Entry Fee	06/30/2022	C
Total For Check Number 96646						\$325.00			
Total Posted Checks						\$296,350.24			

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06/01/2022

Mountain Lakes Board of Education
Check Register By Check Number
for Batches 55,56 and Posted Checks : Current Cycle : June

1

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$232,791.20				\$232,791.20
	10	12	\$4,699.95				\$4,699.95
	Fund 10	TOTAL	\$237,491.15				\$237,491.15
	20	20	\$13,586.82	\$29,376.52			\$42,963.34
	30	30	\$15,895.75				\$15,895.75
	GRAND	TOTAL	\$266,973.72	\$29,376.52	\$0.00	\$0.00	\$296,350.24

* 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
06/01/2022

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	242,325.59	2.33	1,282,162.10	40,638.92
	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	746,127.37	12.35	1,350,284.55	79,415.41
	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	5,847.15	0.52	117,966.27	27,261.38
	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					147,315.71
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,272,085.00	53,996.73	1,326,081.73	132,608.17	(430,496.00)	-32.46	0.00	10,530.08
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	171,384.25	5.80	466,890.16	44,670.03
	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	(243,566.72)	-25.65	0.00	2,625.18
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	807,733.00	78,181.74	885,914.74	88,591.47	(130,338.80)	-14.71	0.00	47,862.81
School Administration	1X-000-240-XXX	1,502,884.00	7,716.25	1,510,600.25	151,060.03	(32,229.97)	-2.13	118,830.06	8,739.76
Central Services & Administrative Information Technology	1X-000-25X-XXX	400,574.00	380.40	400,954.40	40,095.44	204,273.00	50.95	244,368.44	27,651.05
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,168,636.00	75,585.05	3,244,221.05	324,422.11	300,740.13	9.27	625,162.24	126,235.96
Student Transportation Services	1X-000-270-XXX	538,207.00	71,676.66	609,883.66	60,988.37	379,200.00	62.18	440,188.37	16,906.01
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,607,542.00	2,747.16	6,610,289.16	661,028.92	(1,179,594.00)	-17.84	0.00	145,161.08

Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
06/01/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	45,287.00	0.00	45,287.00	4,528.70	(17,084.00)	-37.72	0.00	0.08
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					430,382.04
TOTAL GENERAL CURRENT EXPENSE		35,486,982.00	611,940.02	36,098,922.02					577,697.75
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	31,250.40	31,250.40	3,125.04	194,666.00	622.92	197,791.04	42,367.13
Facilities Acquisition and Construction Services	12-000-4XX-XXX	485,807.00	2,599.75	488,406.75	0.00	(137,003.00)	-28.05	0.00	55,092.75
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					97,459.88
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	438,000.00	2.24	438,002.24	43,800.22	(74,251.00)	-16.95	0.00	2,356.83
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					677,514.46



School Business Administrator Signature

8-12-22

Date

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#



va_exaa2.111317
06/01/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000229	Funds for Utilities Exp	11-000-262-420-BC-0720D- -	CUSTODIAL-CLN/REPAIR/MNT	06/30/2022	JOMELIA	\$500.00	(\$11.00)	\$489.00
	Funds for Utilities Exp	11-000-262-420-HS-0720D- -	CUSTODIAL-CLN/REPAIR/MNT	06/30/2022	JOMELIA	\$9,250.00	(\$1,600.00)	\$7,650.00
	Funds for Utilities Exp	11-000-262-420-WW-0720 - -	CUSTODIAL-CLN/REPAIR/MNT	06/30/2022	JOMELIA	\$21,000.00	(\$6,440.00)	\$14,560.00
	Funds for Utilities Exp	11-000-262-490-WW-0640A- -	CUSTODIAL-OTH PROP SERVI	06/30/2022	JOMELIA	\$5,750.00	(\$1,449.00)	\$4,301.00
	Funds for Utilities Exp	11-000-262-621-BC-0640C- -	CUSTODIAL-NATURAL GAS	06/30/2022	JOMELIA	\$60,521.00	\$4,400.00	\$64,921.00
	Funds for Utilities Exp	11-000-262-621-HS-0630 - -	CUSTODIAL-NATURAL GAS	06/30/2022	JOMELIA	\$84,059.00	\$1,600.00	\$85,659.00
	Funds for Utilities Exp	11-000-262-621-WW-0640C- -	CUSTODIAL-NATURAL GAS	06/30/2022	JOMELIA	\$49,767.00	\$3,500.00	\$53,267.00
Total for Adjustment # 000229							\$0.00	
000230	Funds for Prof Svcs	11-000-213-300-DW- - -	HEALTH-PUR PROF/TECH	06/30/2022	JOMELIA	\$6,700.00	\$13,400.00	\$20,100.00
	Funds for Prof Svcs	11-000-230-331-AD-0120B- -	GEN ADMIN-LEGAL	06/30/2022	JOMELIA	\$86,400.00	(\$8,400.00)	\$78,000.00
	Funds for Prof Svcs	11-000-230-332-AD-0120A- -	GEN ADMIN-AUDIT	06/30/2022	JOMELIA	\$14,602.00	(\$5,000.00)	\$9,602.00
Total for Adjustment # 000230							\$0.00	
000231	per Julie	11-000-213-330-LR-0430A- -	HEALTH-OTH PUR PROF SERV	06/01/2022	AFERREIRA	\$84,960.00	\$2,680.00	\$87,640.00
	per Julie	11-000-221-890-LR-0250E- -	IMPROV INSTR-OTH OBJECTS	06/01/2022	AFERREIRA	\$596.28	(\$595.00)	\$1.28
	per Julie	11-000-240-500-LR- - -	SCH ADMIN-OTH SERVICE	06/01/2022	AFERREIRA	\$300.00	\$2,980.00	\$3,280.00
	per Julie	11-190-100-440-LR-0250A- -	REG PROG UND-RENTALS	06/01/2022	AFERREIRA	\$16,289.00	(\$2,980.00)	\$13,309.00
	per Julie	11-190-100-500-LR-0720C- -	REG PROG UND-OTH SERVICE	06/01/2022	AFERREIRA	\$24,699.00	(\$400.00)	\$24,299.00
	per Julie	11-207-100-101-LR-0213A- -	AUD IMP-SAL	06/01/2022	AFERREIRA	\$2,519,266.00	(\$1,685.00)	\$2,517,581.00
Total for Adjustment # 000231							\$0.00	
000232	Move bal fr 8216 to 8937	11-000-291-280-DW-0250A- -	EMP BENEFITS-TUITION	06/30/2022	JOMELIA	\$30,000.00	\$9,640.00	\$39,640.00
	Move bal fr 8216 to 8937	11-000-291-280-LR-0253 - -	EMP BENEFITS-TUITION	06/30/2022	JOMELIA	\$10,000.00	(\$9,640.00)	\$360.00
Total for Adjustment # 000232							\$0.00	
000233	Funds for Payroll Agency POs	11-000-291-220-DW-0810B- -	EMP BENEFITS-SS/FICA/MED	06/30/2022	JOMELIA	\$325,482.00	\$40,000.00	\$365,482.00
	Funds for Payroll Agency POs	11-000-291-249-LR-0822B- -	EMP BENEFITS-DCRP	06/30/2022	JOMELIA	\$32,000.00	\$2,400.00	\$34,400.00
	Funds for Payroll Agency POs	11-000-291-270-DW-0820C- -	EMP BENEFITS-HEALTH	06/30/2022	JOMELIA	\$3,175,698.00	(\$38,000.00)	\$3,137,698.00
	Funds for Payroll Agency POs	11-000-291-270-LR-0820A- -	EMP BENEFITS-HEALTH	06/30/2022	JOMELIA	\$768,086.00	(\$2,400.00)	\$765,686.00
	Funds for Payroll Agency POs	11-000-291-290-DW-0213F- -	EMP BENEFITS-OTH BENEFIT	06/30/2022	JOMELIA	\$5,000.00	(\$2,000.00)	\$3,000.00
Total for Adjustment # 000233							\$0.00	
000234	Funds for Riddell & Ice Hockey	11-402-100-500-HS- - -	ATHLETICS-SERVICES	06/30/2022	JOMELIA	\$20,294.07	\$9,668.38	\$29,962.45
	Funds for Riddell & Ice Hockey	11-402-100-610-HS-1020A-54-	ATHLETICS-SUPPLIES	06/30/2022	JOMELIA	\$42,431.00	(\$383.75)	\$42,047.25
	Funds for Riddell & Ice Hockey	11-402-100-890-HS-1020A-21-	ATHLETICS-OTHER OBJECTS	06/30/2022	JOMELIA	\$41,476.03	(\$4,966.73)	\$36,509.30
	Funds for Riddell & Ice Hockey	11-402-100-890-HS-1020A-85-	ATHLETICS-OTH OBJ-REF	06/30/2022	JOMELIA	\$48,820.90	(\$4,317.90)	\$44,503.00
Total for Adjustment # 000234							\$0.00	
000235	Funds for Phonak Quote	11-000-213-330-LR-0430A- -	HEALTH-OTH PUR PROF SERV	06/30/2022	JOMELIA	\$87,640.00	(\$4,400.00)	\$83,240.00
	Funds for Phonak Quote	11-000-213-610-LR-0420 - -	HEALTH-SUPPLIES	06/30/2022	JOMELIA	\$3,099.00	(\$1,600.00)	\$1,499.00

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

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va_exaa2.111317

06/01/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000235	Funds for Phonak Quote	11-000-240-610-LR-0250E- -	SCH ADMIN-SUPPLIES	06/30/2022	JOMELIA	\$6,854.00	(\$2,000.00)	\$4,854.00
	Funds for Phonak Quote	11-207-100-610-LR-0240 - -	AUD IMP-SUPPLIES	06/30/2022	JOMELIA	\$53,791.00	\$8,000.00	\$61,791.00
Total for Adjustment # 000235							\$0.00	
000236	addl AEC work	11-000-230-331-LR-0120B- -	GEN ADMIN-LEGAL	06/01/2022	AFERREIRA	\$20,000.00	(\$2,000.00)	\$18,000.00
	addl AEC work	11-000-230-339-LR-0120B- -	GEN ADMIN-OTH PROF SERV	06/01/2022	AFERREIRA	\$8,687.00	(\$2,897.00)	\$5,790.00
	addl AEC work	11-000-240-500-LR- - -	SCH ADMIN-OTH SERVICE	06/01/2022	AFERREIRA	\$3,280.00	(\$1,329.00)	\$1,951.00
	addl AEC work	11-000-261-610-LR-0740 - -	REQ MAINT-SUPPLIES	06/01/2022	AFERREIRA	\$4,011.00	(\$1,505.00)	\$2,506.00
	addl AEC work	11-207-100-340-LR- - -	AUD IMP-PUR TECH SERVICE	06/01/2022	AFERREIRA	\$38,964.00	\$7,731.00	\$46,695.00
Total for Adjustment # 000236							\$0.00	
000237	June transfers	11-000-100-566-CS-0870F- -	TUIT TO PRIV SCH INSTATE	06/01/2022	AFERREIRA	\$775,180.00	(\$36,503.00)	\$738,677.00
	June transfers	11-000-213-104-BC-0410C- -	HEALTH-SAL	06/01/2022	AFERREIRA	\$103,239.00	\$529.00	\$103,768.00
	June transfers	11-000-213-104-DW-0001 - -	HEALTH-SAL NON PENS	06/01/2022	AFERREIRA	\$16,000.00	\$3,500.00	\$19,500.00
	June transfers	11-000-213-104-LR-0410 - -	HEALTH-SAL	06/01/2022	AFERREIRA	\$374,353.90	\$35,530.00	\$409,883.90
	June transfers	11-000-213-110-DW-0410B- -	HEALTH-SAL OTHER	06/01/2022	AFERREIRA	\$1,520.00	\$240.00	\$1,760.00
	June transfers	11-000-217-106-DW-0219A- -	EXTRA SRV-SAL	06/01/2022	AFERREIRA	\$11,280.00	\$4,260.00	\$15,540.00
	June transfers	11-000-219-104-CS-0001 - -	CST-SAL NON PENS	06/01/2022	AFERREIRA	\$43,318.47	\$9,781.00	\$53,099.47
	June transfers	11-000-219-104-CS-0214C- -	CST-SAL	06/01/2022	AFERREIRA	\$741,330.53	\$1,000.00	\$742,330.53
	June transfers	11-000-221-102-HS-0212 - -	IMPROV INSTR-SAL SUPERV	06/01/2022	AFERREIRA	\$571,655.00	\$568.00	\$572,223.00
	June transfers	11-000-221-104-DW-0250E-2 -	IMPROV INSTR-SAL OTH PRO	06/01/2022	AFERREIRA	\$75,667.00	\$10,464.00	\$86,131.00
	June transfers	11-000-222-110-HS-0215D- -	MEDIA-SAL OTH	06/01/2022	AFERREIRA	\$35,752.00	\$382.00	\$36,134.00
	June transfers	11-000-230-590-DW-0820D- -	GEN ADMIN-MISC PUR SERVI	06/01/2022	AFERREIRA	\$85,037.00	\$255.00	\$85,292.00
	June transfers	11-000-240-103-BC-0211 - -	SCH ADMIN-SAL	06/01/2022	AFERREIRA	\$146,347.00	\$1,000.00	\$147,347.00
	June transfers	11-000-240-103-HS-0211 - -	SCH ADMIN-SAL	06/01/2022	AFERREIRA	\$297,125.00	\$16,832.00	\$313,957.00
	June transfers	11-000-240-103-LR-0211 - -	SCH ADMIN-SAL	06/01/2022	AFERREIRA	\$182,187.90	\$1,000.00	\$183,187.90
	June transfers	11-000-240-104-HS-0212 - -	SCH ADMIN-SAL OTH PROF	06/01/2022	AFERREIRA	\$141,047.00	\$1,000.00	\$142,047.00
	June transfers	11-000-240-105-DW-0001 - -	SCH ADMIN-SAL CLERL NP	06/01/2022	AFERREIRA	\$2,876.00	\$375.00	\$3,251.00
	June transfers	11-000-252-100-DW- - -	IT-SAL	06/01/2022	AFERREIRA	\$118,130.00	\$9,119.00	\$127,249.00
	June transfers	11-000-261-100-DW-0610B- -	REQ MAINT-SAL	06/01/2022	AFERREIRA	\$36,661.00	\$6,027.00	\$42,688.00
	June transfers	11-000-261-100-DW-0710A- -	REQ MAINT-SAL	06/01/2022	AFERREIRA	\$180,173.00	\$535.00	\$180,708.00
	June transfers	11-000-261-199-DW-0216F- -	REQ MAINT-UNUSED VAC	06/01/2022	AFERREIRA	\$3,620.00	(\$3,620.00)	\$0.00
	June transfers	11-000-261-420-DW-0750 - -	REQ MAINT-CLN/REPAIR/MNT	06/01/2022	AFERREIRA	\$199,003.00	\$653.00	\$199,656.00
	June transfers	11-000-262-100-HS-0610A-8 -	CUSTODIAL-SAL	06/01/2022	AFERREIRA	\$451,418.00	(\$3,497.00)	\$447,921.00
	June transfers	11-000-262-100-HS-0610A-9 -	CUSTODIAL-SAL	06/01/2022	AFERREIRA	\$15,771.00	\$762.00	\$16,533.00
	June transfers	11-000-262-100-LR-0610A- -	CUSTODIAL-SAL	06/01/2022	AFERREIRA	\$87,456.00	\$9,215.00	\$96,671.00
	June transfers	11-000-262-420-AD-0720C- -	CUSTODIAL-CLN/REPAIR/MNT	06/01/2022	AFERREIRA	\$43,300.00	(\$3,600.00)	\$39,700.00
	June transfers	11-000-262-420-DW-0620A- -	CUSTODIAL-CLN/REPAIR/MNT	06/01/2022	AFERREIRA	\$67,897.00	(\$5,400.00)	\$62,497.00
	June transfers	11-000-262-420-HS-0720D- -	CUSTODIAL-CLN/REPAIR/MNT	06/01/2022	AFERREIRA	\$7,650.00	(\$1,954.00)	\$5,696.00

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000237	June transfers	11-000-262-490-DW-0640A- -	CUSTODIAL-OTH PROP SERVI	06/01/2022	AFERREIRA	\$15,564.50	(\$10,764.00)	\$4,800.50
	June transfers	11-000-262-520-DW-0820A- -	CUSTODIAL-INSURANCE	06/01/2022	AFERREIRA	\$127,168.00	(\$7,300.00)	\$119,868.00
	June transfers	11-000-262-610-DW-0620C- -	CUSTODIAL-SUPPLIES	06/01/2022	AFERREIRA	\$77,044.00	(\$12,000.00)	\$65,044.00
	June transfers	11-000-262-622-HS-0640B- -	CUSTODIAL-ELECTRICITY	06/01/2022	AFERREIRA	\$110,000.00	\$3,100.00	\$113,100.00
	June transfers	11-000-262-622-WW-0640B- -	CUSTODIAL-ELECTRICITY	06/01/2022	AFERREIRA	\$43,000.00	\$1,829.00	\$44,829.00
	June transfers	11-000-263-890-DW-0660A- -	GROUND-OTHER OBJECTS	06/01/2022	AFERREIRA	\$15,844.00	(\$10,909.00)	\$4,935.00
	June transfers	11-000-270-420-DW- - -	TRANSP-MAINT	06/01/2022	AFERREIRA	\$4,600.00	(\$1,189.00)	\$3,411.00
	June transfers	11-000-270-512-DW-0520E- -	TRANSP-CONTR OTH H/S	06/01/2022	AFERREIRA	\$242,207.00	(\$3,574.00)	\$238,633.00
	June transfers	11-000-270-615-DW-0550A- -	TRANSP-BUS SUPPLIES	06/01/2022	AFERREIRA	\$7,700.00	(\$1,698.00)	\$6,002.00
	June transfers	11-000-291-220-LR-0810 - -	EMP BENEFITS-SS/FICA/MED	06/01/2022	AFERREIRA	\$134,451.00	(\$13,120.00)	\$121,331.00
	June transfers	11-000-291-270-DW-0820C- -	EMP BENEFITS-HEALTH	06/01/2022	AFERREIRA	\$3,137,698.00	(\$20,000.00)	\$3,117,698.00
	June transfers	11-000-291-270-LR-0820A- -	EMP BENEFITS-HEALTH	06/01/2022	AFERREIRA	\$765,686.00	\$40,133.00	\$805,819.00
	June transfers	11-000-291-280-DW-0250B- -	EMP BENEFITS-TUITION	06/01/2022	AFERREIRA	\$17,000.00	(\$2,000.00)	\$15,000.00
	June transfers	11-000-291-290-DW-0213F- -	EMP BENEFITS-OTH BENEFIT	06/01/2022	AFERREIRA	\$3,000.00	(\$3,000.00)	\$0.00
	June transfers	11-000-291-290-DW-0214F- -	EMP BENEFITS-OTH BENEFIT	06/01/2022	AFERREIRA	\$100,000.00	\$22,525.00	\$122,525.00
	June transfers	11-000-291-290-LR-0213F- -	EMP BENEFITS-OTH BENEFIT	06/01/2022	AFERREIRA	\$10,800.00	(\$3,300.00)	\$7,500.00
	June transfers	11-000-291-290-LR-0214F- -	EMP BENEFITS-OTH BENEFIT	06/01/2022	AFERREIRA	\$978.00	\$3,113.00	\$4,091.00
	June transfers	11-000-291-299-DW-0215F- -	EMP BENEFITS-RET SICK	06/01/2022	AFERREIRA	\$45,000.00	(\$9,907.00)	\$35,093.00
	June transfers	11-000-291-299-LR-0215F- -	EMP BENEFITS-RET SICK	06/01/2022	AFERREIRA	\$14,079.00	\$2,987.00	\$17,066.00
	June transfers	11-000-310-930-DW-0920A- -	FOOD SERV-IF TRANSFER	06/01/2022	AFERREIRA	\$4,500.00	(\$4,500.00)	\$0.00
	June transfers	11-120-100-101-WW-0213A- -	GR1-5-SAL	06/01/2022	AFERREIRA	\$2,601,373.00	\$5,982.00	\$2,607,355.00
	June transfers	11-120-100-101-WW-0213B- -	GR1-5-SAL	06/01/2022	AFERREIRA	\$59,089.00	\$19,030.00	\$78,119.00
	June transfers	11-120-100-101-WW-0213C- -	GR1-5-SAL	06/01/2022	AFERREIRA	\$0.00	\$3,399.00	\$3,399.00
	June transfers	11-130-100-101-BC-0213B- -	GR6-8-SAL	06/01/2022	AFERREIRA	\$29,250.00	\$6,075.00	\$35,325.00
	June transfers	11-130-100-101-BC-0213B-LT-	GR6-8-SAL	06/01/2022	AFERREIRA	\$58,275.00	\$11,803.00	\$70,078.00
	June transfers	11-130-100-101-BC-0213C- -	GR6-8-SAL	06/01/2022	AFERREIRA	\$7,500.00	\$550.00	\$8,050.00
	June transfers	11-140-100-101-HS-0213A- -	GR9-12-SAL	06/01/2022	AFERREIRA	\$4,377,505.00	\$8,528.00	\$4,386,033.00
	June transfers	11-140-100-101-HS-0213C- -	GR9-12-SAL	06/01/2022	AFERREIRA	\$22,239.00	\$7,450.00	\$29,689.00
	June transfers	11-150-100-320-CS-1101A- -	HOME INSTR-PUR PROF SERV	06/01/2022	AFERREIRA	\$20,000.00	(\$4,022.00)	\$15,978.00
	June transfers	11-190-100-106-TD-0216A- -	REG PROG UND-SAL OTH INS	06/01/2022	AFERREIRA	\$187,438.00	\$2,368.00	\$189,806.00
	June transfers	11-190-100-320-DW-0120A- -	REG PROG UND-PUR PROF SE	06/01/2022	AFERREIRA	\$17,290.00	(\$3,212.00)	\$14,078.00
	June transfers	11-190-100-340-LR-0120A- -	REG PROG UND-PUR TECH SE	06/01/2022	AFERREIRA	\$4,759.00	(\$1,759.00)	\$3,000.00
	June transfers	11-190-100-500-HS- - -	REG PROG UND-OTH SERVICE	06/01/2022	AFERREIRA	\$21,459.50	(\$3,641.00)	\$17,818.50
	June transfers	11-190-100-500-LR-0720C- -	REG PROG UND-OTH SERVICE	06/01/2022	AFERREIRA	\$24,299.00	(\$2,333.00)	\$21,966.00
	June transfers	11-190-100-500-TD-0720C- -	REG PROG UND-OTH SERVICE	06/01/2022	AFERREIRA	\$57,869.00	(\$12,525.00)	\$45,344.00
	June transfers	11-190-100-610-BC-0240A-C -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$850.00	(\$316.00)	\$534.00
	June transfers	11-190-100-610-BC-0240A-J -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$500.00	(\$213.00)	\$287.00
	June transfers	11-190-100-610-BC-0240A-U -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$1,660.00	(\$734.00)	\$926.00

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000237	June transfers	11-190-100-610-BC-0730A- -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$4,092.00	(\$2,959.00)	\$1,133.00
	June transfers	11-190-100-610-BC-0730C- -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$1,500.00	(\$432.00)	\$1,068.00
	June transfers	11-190-100-610-HS-0240A-E -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$610.00	(\$216.00)	\$394.00
	June transfers	11-190-100-610-HS-0240A-F -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$6,500.00	(\$869.00)	\$5,631.00
	June transfers	11-190-100-610-HS-0240A-I -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$1,435.14	(\$143.00)	\$1,292.14
	June transfers	11-190-100-610-HS-0240A-L -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$10,805.00	(\$221.00)	\$10,584.00
	June transfers	11-190-100-610-HS-0240A-U -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$7,560.73	(\$270.00)	\$7,290.73
	June transfers	11-190-100-610-HS-0240A-W -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$2,500.00	(\$132.00)	\$2,368.00
	June transfers	11-190-100-610-LR-0730B- -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$2,233.72	(\$138.00)	\$2,095.72
	June transfers	11-190-100-610-TD-0730A- -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$11,060.00	(\$1,433.00)	\$9,627.00
	June transfers	11-190-100-610-TD-0730B- -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$1,000.00	(\$597.00)	\$403.00
	June transfers	11-190-100-610-TD-0730E- -	REG PROG UND-SUPPLIES	06/01/2022	AFERREIRA	\$162,867.61	(\$28,000.00)	\$134,867.61
	June transfers	11-190-100-640-BC-0220A-G -	REG PROG UND-TEXTBOOKS	06/01/2022	AFERREIRA	\$800.00	(\$413.00)	\$387.00
	June transfers	11-190-100-640-BC-0220A-Q -	REG PROG UND-TEXTBOOKS	06/01/2022	AFERREIRA	\$800.00	(\$700.00)	\$100.00
	June transfers	11-190-100-890-BC-0250B- -	REG PROG UND-OTHER OBJ	06/01/2022	AFERREIRA	\$2,650.00	(\$676.00)	\$1,974.00
	June transfers	11-190-100-890-BC-0250D- -	REG PROG UND-OTHER OBJ	06/01/2022	AFERREIRA	\$1,230.00	(\$297.00)	\$933.00
	June transfers	11-190-100-890-HS-0250D-BH-	REG PROG UND-OTHER OBJ	06/01/2022	AFERREIRA	\$5,500.00	(\$575.00)	\$4,925.00
	June transfers	11-190-100-890-HS-0250E- -	REG PROG UND-OTHER OBJ	06/01/2022	AFERREIRA	\$405.00	(\$405.00)	\$0.00
	June transfers	11-207-100-101-LR-0213A- -	AUD IMP-SAL	06/01/2022	AFERREIRA	\$2,517,581.00	(\$2,815.00)	\$2,514,766.00
	June transfers	11-207-100-101-LR-0213B- -	AUD IMP-SAL	06/01/2022	AFERREIRA	\$24,021.00	\$2,842.00	\$26,863.00
	June transfers	11-207-100-101-LR-0213B-LT-	AUD IMP-SAL	06/01/2022	AFERREIRA	\$1,900.00	\$5,130.00	\$7,030.00
	June transfers	11-207-100-101-LR-0213C- -	AUD IMP-SAL	06/01/2022	AFERREIRA	\$378,014.00	\$66.00	\$378,080.00
	June transfers	11-207-100-101-LR-0213E- -	AUD IMP-SAL	06/01/2022	AFERREIRA	\$28,076.96	\$1,677.00	\$29,753.96
	June transfers	11-207-100-106-LR-0216A- -	AUD IMP-SAL OTH INSTR	06/01/2022	AFERREIRA	\$511,152.04	\$23,053.00	\$534,205.04
	June transfers	11-213-100-610-CS-1106A-64-	RESOURCE RM-SUPPLIES	06/01/2022	AFERREIRA	\$20,192.37	(\$1,750.00)	\$18,442.37
	June transfers	11-213-100-640-CS-1104A-64-	RESOURCE RM-TEXTBOOKS	06/01/2022	AFERREIRA	\$1,200.00	(\$296.00)	\$904.00
	June transfers	11-219-100-101-LI-0213 - -	SP ED HOME INSTR-SAL	06/01/2022	AFERREIRA	\$420,818.00	(\$2,480.00)	\$418,338.00
	June transfers	11-219-100-320-CS- - -	SP ED HOME INSTR-PUR PRO	06/01/2022	AFERREIRA	\$10,000.00	(\$5,800.00)	\$4,200.00
	June transfers	11-219-100-580-LI-0250 - -	SP ED HOME INSTR-TRAVEL	06/01/2022	AFERREIRA	\$13,850.00	(\$2,800.00)	\$11,050.00
	June transfers	11-219-100-610-LI-0240 - -	SP ED HOME INSTR-SUPPLIE	06/01/2022	AFERREIRA	\$1,000.00	(\$990.00)	\$10.00
	June transfers	11-240-100-610-CS-1101A- -	BILINGUAL-SUPPLIES	06/01/2022	AFERREIRA	\$500.00	(\$500.00)	\$0.00
	June transfers	11-401-100-100-BC-1010A-2 -	EXTRA-CURR-SAL	06/01/2022	AFERREIRA	\$55,836.00	\$8,428.00	\$64,264.00
	June transfers	11-401-100-100-DW-1010A- -	EXTRA-CURR-SAL	06/01/2022	AFERREIRA	\$17,598.00	\$5,784.00	\$23,382.00
	June transfers	11-401-100-100-DW-1010B- -	EXTRA-CURR-SAL	06/01/2022	AFERREIRA	\$4,500.00	\$3,000.00	\$7,500.00
	June transfers	11-401-100-100-HS-1010A-2 -	EXTRA-CURR-SAL	06/01/2022	AFERREIRA	\$147,943.00	\$486.00	\$148,429.00
	June transfers	11-401-100-100-WW-1010A-2 -	EXTRA-CURR-SAL	06/01/2022	AFERREIRA	\$26,113.65	(\$1,479.00)	\$24,634.65
	June transfers	11-401-100-890-HS-1020A-03-	EXTRA-CURR-OTHER OBJ	06/01/2022	AFERREIRA	\$2,000.00	(\$2,000.00)	\$0.00
	June transfers	11-402-100-100-HS-1010A-1 -	ATHLETICS-SAL	06/01/2022	AFERREIRA	\$429,166.18	(\$1,389.00)	\$427,777.18

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000237	June transfers	12-000-400-896-DW- - -	CAPITAL-SDA ASSESSMENT	06/01/2022	AFERREIRA	\$107,468.00	(\$55,000.00)	\$52,468.00
Total for Adjustment # 000237							\$0.00	
000238	Funds for Natural Gas Bills	11-000-262-621-BC-0640C- -	CUSTODIAL-NATURAL GAS	06/30/2022	JOMELIA	\$64,921.00	\$10.00	\$64,931.00
	Funds for Natural Gas Bills	11-000-262-621-HS-0630 - -	CUSTODIAL-NATURAL GAS	06/30/2022	JOMELIA	\$85,659.00	\$9,100.00	\$94,759.00
	Funds for Natural Gas Bills	11-000-262-621-LR-0640C- -	CUSTODIAL-NATURAL GAS	06/30/2022	JOMELIA	\$34,913.00	(\$2,610.00)	\$32,303.00
	Funds for Natural Gas Bills	11-000-262-621-WW-0640C- -	CUSTODIAL-NATURAL GAS	06/30/2022	JOMELIA	\$53,267.00	\$2,600.00	\$55,867.00
	Funds for Natural Gas Bil	11-000-262-622-BC-0640B- -	CUSTODIAL-ELECTRICITY	06/30/2022	JOMELIA	\$28,500.00	(\$7,000.00)	\$21,500.00
	Funds for Natural Gas Bills	11-000-262-622-LR-0640B- -	CUSTODIAL-ELECTRICITY	06/30/2022	JOMELIA	\$30,020.00	(\$2,100.00)	\$27,920.00
Total for Adjustment # 000238							\$0.00	
000239	Funds for Natural Gas Bill	11-000-262-621-BC-0640C- -	CUSTODIAL-NATURAL GAS	06/30/2022	JOMELIA	\$64,931.00	\$190.00	\$65,121.00
	Funds for Natural Gas Bill	11-000-262-621-LR-0640C- -	CUSTODIAL-NATURAL GAS	06/30/2022	JOMELIA	\$32,303.00	(\$190.00)	\$32,113.00
Total for Adjustment # 000239							\$0.00	
000240	Adj transferred balances	11-000-262-621-BC-0640C- -	CUSTODIAL-NATURAL GAS	06/30/2022	JOMELIA	\$65,121.00	\$3,825.00	\$68,946.00
	Adj transferred balances	11-000-262-621-HS-0630 - -	CUSTODIAL-NATURAL GAS	06/30/2022	JOMELIA	\$94,759.00	(\$3,825.00)	\$90,934.00
Total for Adjustment # 000240							\$0.00	
000241	project graduation	11-000-218-320-HS-0120E- -	GUIDANCE-PUR PROF SERVIC	06/01/2022	AFERREIRA	\$880.00	(\$14.00)	\$866.00
	project graduation	11-000-223-580-CS-0250B- -	INSTR TRAIN-TRAVEL	06/01/2022	AFERREIRA	\$3,250.00	(\$2,567.00)	\$683.00
	project graduation	11-000-223-890-HS-0250D- -	INSTR TRAIN-OTH OBJECTS	06/01/2022	AFERREIRA	\$1,100.00	(\$399.00)	\$701.00
	project graduation	11-000-223-890-WW-0130B- -	INSTR TRAIN-OTH OBJECTS	06/01/2022	AFERREIRA	\$200.00	(\$200.00)	\$0.00
	project graduation	11-000-270-512-DW-0520E- -	TRANSP-CONTR OTH H/S	06/01/2022	AFERREIRA	\$238,633.00	\$3,180.00	\$241,813.00
Total for Adjustment # 000241							\$0.00	
000242	Funds for PODS	11-000-263-610-DW- - -	GROUNDS-SUPPLIES	06/30/2022	JOMELIA	\$4,901.00	(\$500.00)	\$4,401.00
	Funds for PODS	11-000-263-890-DW-0660A- -	GROUNDS-OTHER OBJECTS	06/30/2022	JOMELIA	\$4,935.00	\$500.00	\$5,435.00
Total for Adjustment # 000242							\$0.00	
000243	Funds for Legal Ads	11-000-230-331-AD-0120B- -	GEN ADMIN-LEGAL	06/30/2022	JOMELIA	\$78,000.00	(\$800.00)	\$77,200.00
	Funds for Legal Ads	11-000-230-590-AD-0130S- -	GEN ADMIN-MISC PUR SERVI	06/30/2022	JOMELIA	\$10,800.00	\$800.00	\$11,600.00
Total for Adjustment # 000243							\$0.00	
000244	Funds for F&R	11-000-310-930-LR-0920 - -	FOOD SERV-IF TRANSFER	06/30/2022	JOMELIA	\$26,787.00	\$1,416.00	\$28,203.00
	Funds for F&R	11-207-100-610-LR-0240 - -	AUD IMP-SUPPLIES	06/30/2022	JOMELIA	\$61,791.00	(\$1,416.00)	\$60,375.00
Total for Adjustment # 000244							\$0.00	
000245	Funds-Before&After Pomptonian	13-424-100-101-WW- - -	BEFORE/AFTER PROG SALARY	06/30/2022	JOMELIA	\$80,919.00	(\$354.25)	\$80,564.75
	Funds-Before & After Pomptonia	13-424-100-610-WW- - -	BEFORE/AFTER PROG SUPPLI	06/30/2022	JOMELIA	\$4,406.00	\$354.25	\$4,760.25
Total for Adjustment # 000245							\$0.00	
000246	To cover minus accounts	11-000-230-339-AD-0120D- -	GEN ADMIN-OTH PROF SERV	06/30/2022	JOMELIA	\$30,923.00	(\$20.00)	\$30,903.00

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000246	To cover minus accounts	11-000-230-340-AD-0120E- -	GEN ADMIN-PUR TECH SERV	06/30/2022	JOMELIA	\$12,750.00	\$20.00	\$12,770.00
	To cover minus accounts	11-000-262-621-HS-0630 - -	CUSTODIAL-NATURAL GAS	06/30/2022	JOMELIA	\$90,934.00	\$27.00	\$90,961.00
	To cover minus accounts	11-000-262-621-LR-0640C- -	CUSTODIAL-NATURAL GAS	06/30/2022	JOMELIA	\$32,113.00	(\$27.00)	\$32,086.00
Total for Adjustment # 000246							\$0.00	
000247	revised Ch 193 notice	20-507-200-320-DW- - -	NP CH193 EXAM & CLASS-IN	06/01/2022	AFERREIRA	\$25,197.00	\$9,283.00	\$34,480.00
	revised Ch 193 notice	20-507-200-320-DW-A - -	NP CH193 EXAM & CLASS-AN	06/01/2022	AFERREIRA	\$9,500.00	\$4,180.00	\$13,680.00
	revised Ch 193 notice	20-508-200-320-DW- - -	NP CH193 CORRECT SPEECH	06/01/2022	AFERREIRA	\$17,670.00	\$5,859.00	\$23,529.00
Total for Adjustment # 000247							\$19,322.00	
000248	WW bathrooms change orders	30-002-401-450-BC- - -	CAP-CONSTRUCTION SERVICE	06/01/2022	AFERREIRA	\$703,871.07	(\$28,511.00)	\$675,360.07
	WW bathrooms change orders	30-002-401-450-WW- - -	CAP-CONSTRUCTION SERVICE	06/01/2022	AFERREIRA	\$225,500.00	\$28,511.00	\$254,011.00
Total for Adjustment # 000248							\$0.00	
000249	Cafe approp adj	60-910-310-500-DW- - -	CAFE-OTHER SERVICES	06/01/2022	AFERREIRA	\$7,060.00	(\$7,060.00)	\$0.00
	Cafe approp adj	60-910-310-600-DW- - -	CAFE-SUPPLIES	06/01/2022	AFERREIRA	\$13,873.00	(\$2,296.00)	\$11,577.00
	Cafe approp adj	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	06/01/2022	AFERREIRA	\$576,127.00	\$9,356.00	\$585,483.00
Total for Adjustment # 000249							\$0.00	
000250	June payroll final	11-000-100-566-CS-0870F- -	TUIT TO PRIV SCH INSTATE	06/01/2022	AFERREIRA	\$738,677.00	(\$9,000.00)	\$729,677.00
	June payroll final	11-000-213-330-CS-0431A- -	HEALTH-OTH PUR PROF SERV	06/01/2022	AFERREIRA	\$188,549.00	(\$11,000.00)	\$177,549.00
	June payroll final	11-000-221-104-DW-0250E-2 -	IMPROV INSTR-SAL OTH PRO	06/01/2022	AFERREIRA	\$86,131.00	\$1,000.00	\$87,131.00
	June payroll final	11-000-222-610-HS-0230A- -	MEDIA-SUPPLIES	06/01/2022	AFERREIRA	\$3,332.00	(\$1,100.00)	\$2,232.00
	June payroll final	11-000-230-331-LR-0120B- -	GEN ADMIN-LEGAL	06/01/2022	AFERREIRA	\$18,000.00	(\$4,650.00)	\$13,350.00
	June payroll final	11-000-261-100-DW-0610B- -	REQ MAINT-SAL	06/01/2022	AFERREIRA	\$42,688.00	\$650.00	\$43,338.00
	June payroll final	11-140-100-101-HS-0213A- -	GR9-12-SAL	06/01/2022	AFERREIRA	\$4,386,033.00	\$21,000.00	\$4,407,033.00
	June payroll final	11-207-100-101-LR-0213A- -	AUD IMP-SAL	06/01/2022	AFERREIRA	\$2,514,766.00	\$600.00	\$2,515,366.00
	June payroll final	11-401-100-100-WW-1010A-2 -	EXTRA-CURR-SAL	06/01/2022	AFERREIRA	\$24,634.65	\$2,500.00	\$27,134.65
Total for Adjustment # 000250							\$0.00	
000251	e3 equip	11-000-230-331-LR-0120B- -	GEN ADMIN-LEGAL	06/01/2022	AFERREIRA	\$13,350.00	(\$3,054.00)	\$10,296.00
	e3 equip	11-000-230-610-LR-0130H- -	GEN ADMIN-SUPPLIES	06/01/2022	AFERREIRA	\$2,000.00	(\$1,200.00)	\$800.00
	e3 equip	11-000-262-621-LR-0640C- -	CUSTODIAL-NATURAL GAS	06/01/2022	AFERREIRA	\$32,086.00	(\$500.00)	\$31,586.00
	e3 equip	11-000-262-622-LR-0640B- -	CUSTODIAL-ELECTRICITY	06/01/2022	AFERREIRA	\$27,920.00	(\$4,800.00)	\$23,120.00
	e3 equip	11-000-291-270-LR-0820A- -	EMP BENEFITS-HEALTH	06/01/2022	AFERREIRA	\$805,819.00	(\$32,708.00)	\$773,111.00
	e3 equip	12-207-100-731-LR- - -	EQUIP-INSTRUCT-AUD IMP	06/01/2022	AFERREIRA	\$20,970.00	\$42,262.00	\$63,232.00
Total for Adjustment # 000251							\$0.00	
000252	Fund for 21-22 in Jul 15 PR	11-207-100-101-LR-0213A- -	AUD IMP-SAL	06/30/2022	JOMELIA	\$2,515,366.00	(\$3,006.00)	\$2,512,360.00
	Fund for 21-22 in Jul 15 PR	11-207-100-101-LR-0213B- -	AUD IMP-SAL	06/30/2022	JOMELIA	\$26,863.00	\$557.00	\$27,420.00
	Fund for 21-22 in Jul 15 PR	11-207-100-101-LR-0213E- -	AUD IMP-SAL	06/30/2022	JOMELIA	\$29,753.96	\$2,449.00	\$32,202.96

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

2

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06/01/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000252							\$0.00	
000253	Funds for 21-22 in Jul29 PR	11-000-217-100-CS-0216A- -	EXTRA SRV-SAL	06/30/2022	JOMELIA	\$322,490.00	(\$149.00)	\$322,341.00
	Funds for 21-22 in Jul29 PR	11-000-219-104-CS-0001 - -	CST-SAL NON PENS	06/30/2022	JOMELIA	\$53,099.47	\$149.00	\$53,248.47
Total for Adjustment # 000253							\$0.00	
000254	To cover minus accounts	11-000-240-610-WW-0250A- -	SCH ADMIN-SUPPLIES	06/30/2022	JOMELIA	\$5,815.00	(\$107.00)	\$5,708.00
	To cover minus accounts	11-190-100-610-WW-0240A-G -	REG PROG UND-SUPPLIES	06/30/2022	JOMELIA	\$2,000.00	\$16.00	\$2,016.00
	To cover minus accounts	11-190-100-610-WW-0240A-W -	REG PROG UND-SUPPLIES	06/30/2022	JOMELIA	\$811.88	\$91.00	\$902.88
Total for Adjustment # 000254							\$0.00	
000255	Adj 21-22 Estimated	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	06/30/2022	JOMELIA	\$585,483.00	\$103,703.00	\$689,186.00
Total for Adjustment # 000255							\$103,703.00	
000256	trsf balance fr 9516 to 9379	60-910-310-600-DW- - -	CAFE-SUPPLIES	06/30/2022	JOMELIA	\$11,577.00	(\$4,041.75)	\$7,535.25
	trsf balance fr 9516 to 9379	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	06/30/2022	JOMELIA	\$689,186.00	\$4,041.75	\$693,227.75
Total for Adjustment # 000256							\$0.00	
Total Current Appropriation Adjustments							\$123,025.00	

Mountain Lakes Board of Education

Expense Account Adjustment Analysis By Adjustment#

2

va_exaa2.111317

06/01/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000047	ESSER sal adj	20-484-100-100-DW- - -	CRRSA-LEARNING ACC-SAL	06/01/2022	AFERREIRA	\$17,249.60	(\$999.60)	\$16,250.00
	CRRSA sal adj	20-490-100-100-DW- - -	ARP BEYOND DAY-SAL	06/01/2022	AFERREIRA	\$2,204.00	\$999.60	\$3,203.60
			Total for Adjustment #		000047		\$0.00	
000048	Lysol-BOE Petty Cash	11-000-230-610-AD-0130H- -	GEN ADMIN-SUPPLIES	06/30/2022	JOMELIA	\$4,325.07	\$13.98	\$4,339.05
			Total for Adjustment #		000048		\$13.98	
000049	Water - WW Petty Cash	11-000-240-610-WW-0250A- -	SCH ADMIN-SUPPLIES	06/30/2022	JOMELIA	\$4,758.09	\$17.50	\$4,775.59
			Total for Adjustment #		000049		\$17.50	
000050	Cable - WW Petty Cash	11-190-100-610-WW-0240A-G -	REG PROG UND-SUPPLIES	06/30/2022	JOMELIA	\$1,995.55	\$19.99	\$2,015.54
			Total for Adjustment #		000050		\$19.99	
000051	Posters/Proj Aces-WW Petty	11-190-100-610-WW-0240A-W -	REG PROG UND-SUPPLIES	06/30/2022	JOMELIA	\$811.88	\$90.39	\$902.27
			Total for Adjustment #		000051		\$90.39	
000052	Postage/Supplies-BC Petty	11-000-240-610-BC-0250A- -	SCH ADMIN-SUPPLIES	06/30/2022	JOMELIA	\$7,027.65	\$91.26	\$7,118.91
			Total for Adjustment #		000052		\$91.26	
000053	Adj Exp- BC Petty Cash	11-000-240-610-BC-0250A- -	SCH ADMIN-SUPPLIES	06/30/2022	JOMELIA	\$7,118.91	\$17.78	\$7,136.69
			Total for Adjustment #		000053		\$17.78	
000054	Adj Exp-BC Petty Cash	11-000-240-610-BC-0250A- -	SCH ADMIN-SUPPLIES	06/30/2022	JOMELIA	\$7,136.69	(\$0.30)	\$7,136.39
			Total for Adjustment #		000054		(\$0.30)	
000055	ck#1151 Pomptonian Food Svc	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	06/06/2022	JOMELIA	\$585,482.73	\$77,615.01	\$663,097.74
			Total for Adjustment #		000055		\$77,615.01	
000056	ck#1152 Russell Reid	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	06/27/2022	JOMELIA	\$663,097.74	\$374.40	\$663,472.14
			Total for Adjustment #		000056		\$374.40	
000057	ck#1153 Norton Sewer & Drain	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	06/27/2022	JOMELIA	\$663,472.14	\$350.00	\$663,822.14
			Total for Adjustment #		000057		\$350.00	
000058	ck#1154 Neeke Swart	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	06/27/2022	JOMELIA	\$663,822.14	\$34.00	\$663,856.14
			Total for Adjustment #		000058		\$34.00	
000059	ck#1155 Pomptonian Food Svc	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	06/27/2022	JOMELIA	\$663,856.14	\$29,371.61	\$693,227.75
			Total for Adjustment #		000059		\$29,371.61	

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06/01/2022

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

2

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total YTD Disbursement Adjustments							\$107,995.62	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,552,011.61
102-107	Cash and cash equivalents		(\$364.80)
116	Capital reserve Account		\$1,322,710.10
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$303,483.35	
153,154	Other (net of est uncollectible of \$_____)	\$769,165.20	\$1,212,689.72
	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	(\$37,139,076.86)	
			(\$1,013,107.86)
	Total assets and resources		\$4,059,483.91

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2022

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LIABILITIES AND FUND EQUITY

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

Other current liabilities including Net Assets

\$178,560.83

TOTAL LIABILITIES

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\$178,560.83

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FUND BALANCE

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

753 Reserve for Encumbrances - Current Year \$449,866.84

754 Reserve for Encumbrance - Prior Year \$76,438.57

Reserved fund balance:

761 Capital reserve account - \$1,322,710.10

307 Less: Budg w/d from Capital Rsrv Elgbl. Cost (\$292,336.00)

\$1,030,374.10

760 Reserved Fund Balance \$196,716.14

601 Appropriations \$37,074,804.41

602 Less : Expenditures \$35,870,984.54

603 Encumbrances \$526,305.41 (\$36,397,289.95)

\$677,514.46

Total Appropriated

\$2,430,910.11

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

770 Unreserved Fund Balance - \$1,458,218.97

303 Budgeted Fund Balance (\$8,206.00)

TOTAL FUND BALANCE

\$3,880,923.08

TOTAL LIABILITIES AND FUND EQUITY

\$4,059,483.91

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Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,074,804.41	\$36,397,289.95	\$677,514.46
Revenues	(\$36,125,969.00)	(\$37,139,076.86)	\$1,013,107.86
	<u>\$948,835.41</u>	<u>(\$741,786.91)</u>	<u>\$1,690,622.32</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$292,336.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$292,336.00)</u>	<u>(\$292,336.00)</u>	
Less: Adjust for prior year encumb.	<u>(\$648,293.41)</u>	<u>(\$648,293.41)</u>	
Budgeted Fund Balance	<u>\$8,206.00</u>	<u>(\$1,682,416.32)</u>	<u>\$1,690,622.32</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$8,206.00</u>	<u>(\$1,682,416.32)</u>	<u>\$1,690,622.32</u>
TOTAL Budgeted Fund Balance	<u>\$8,206.00</u>	<u>(\$1,682,416.32)</u>	<u>\$1,690,622.32</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 12 Month Period Ending 06/30/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,017,580.00	\$36,026,977.86		(\$1,009,397.86)
3XXX From State Sources	\$1,108,389.00	\$1,112,099.00		(\$3,710.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$36,125,969.00	\$37,139,076.86		(\$1,013,107.86)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,640,690.66	\$10,514,973.84	\$85,077.90	\$40,638.92
11-2XX-100-XXX Special Education - Instruction	\$6,286,239.13	\$6,147,639.35	\$60,703.94	\$77,895.84
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$305,031.75	\$295,660.44	\$3,009.34	\$6,361.97
11-402-100-XXX School-Spons. Athletics - Instruction	\$822,006.58	\$790,136.94	\$10,970.23	\$20,899.41
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$895,585.73	\$820,018.22	\$65,037.43	\$10,530.08
11-000-213-XXX Health Services	\$1,074,999.01	\$1,014,712.65	\$20,407.89	\$39,878.47
11-000-216-XXX Speech, OT,PT & Related Svcs	\$163,579.00	\$163,579.00	\$0.00	\$0.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$337,881.00	\$336,361.43	\$0.00	\$1,519.57
11-000-218-XXX Guidance	\$964,004.40	\$961,748.99	\$190.99	\$2,064.42
11-000-219-XXX Child Study Teams	\$873,141.40	\$871,909.41	\$148.50	\$1,083.49
11-000-221-XXX Improv of Inst. - Instruc Staff	\$694,938.28	\$692,572.62	\$1,000.00	\$1,365.66
11-000-222-XXX Educational Media Serv/School Library	\$214,298.56	\$208,966.60	\$3,688.31	\$1,643.65
11-000-223-XXX Instructional Staff Training Services	\$10,997.90	\$8,789.38	\$949.00	\$1,259.52
11-000-230-XXX Supp. Serv.-General Administration	\$755,575.94	\$702,386.50	\$5,326.63	\$47,862.81
11-000-240-XXX Supp. Serv.-School Administration	\$1,478,370.28	\$1,468,266.99	\$1,363.53	\$8,739.76
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$605,227.40	\$577,477.35	\$99.00	\$27,651.05
11-000-261-XXX Require Maint. for School Facilities	\$785,904.07	\$655,741.88	\$109,912.24	\$20,249.95
11-000-262-XXX Custodial Services	\$2,344,017.61	\$2,202,954.82	\$38,948.27	\$102,114.52
11-000-263-XXX Care and Upkeep of Grounds	\$329,613.00	\$324,131.35	\$2,224.16	\$3,257.49
11-000-266-XXX Security	\$85,426.50	\$8,218.50	\$76,594.00	\$614.00
11-000-270-XXX Student Transportation Services	\$989,083.66	\$966,425.98	\$5,751.67	\$16,906.01
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,430,695.16	\$5,283,596.10	\$1,937.98	\$145,161.08
11-000-310-XXX Food Services	\$28,203.00	\$25,774.22	\$2,428.70	\$0.08
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$36,115,510.02	\$35,042,042.56	\$495,769.71	\$577,697.75

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 12 Month Period Ending 06/30/2022

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$225,916.40	\$153,368.17	\$30,181.10	\$42,367.13
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$351,403.75	\$296,311.00	.00	\$55,092.75
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$577,320.15	\$449,679.17	\$30,181.10	\$97,459.88
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$242,485.24	\$242,216.88	.00	\$268.36
13-4XX-100-XXX Other spec. schools-instruction	\$121,266.00	\$118,822.93	\$354.60	\$2,088.47
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$363,751.24	\$361,039.81	\$354.60	\$2,356.83
10-000-100-56X Transfer of Funds to Charter Schools	\$18,223.00	\$18,223.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,074,804.41	\$35,870,984.54	\$526,305.41	\$677,514.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2022

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$22,557,119.00	\$22,557,118.98	\$0.02
1310 Tuition from Individuals	\$734,592.00	\$757,000.84	(\$22,408.84)
1320 Tuition from LEAs Within State	\$11,673,496.00	\$12,481,407.58	(\$807,911.58)
1410 Transp Fees from Individuals		\$7,388.92	(\$7,388.92)
1910 Rents and Royalties		\$22,503.50	(\$22,503.50)
1XXX Miscellaneous	\$52,373.00	\$201,558.04	(\$149,185.04)
TOTAL	<u>\$35,017,580.00</u>	<u>\$36,026,977.86</u>	<u>(\$1,009,397.86)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$78,377.00	.00	\$78,377.00
3131 Extraordinary Aid	\$79,549.00	\$245,660.00	(\$166,111.00)
3132 Categorical Special Education Aid	\$911,502.00	\$866,439.00	\$45,063.00
3177 Categorical Security	\$38,961.00	.00	\$38,961.00
TOTAL	<u>\$1,108,389.00</u>	<u>\$1,112,099.00</u>	<u>(\$3,710.00)</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,125,969.00</u>	<u>\$37,139,076.86</u>	<u>(\$1,013,107.86)</u>

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 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$292,979.00	\$292,979.00	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,753,170.00	\$2,753,167.71	.00	\$2.29
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,164,176.00	\$2,146,880.53	.00	\$17,295.47
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,534,340.00	\$4,510,076.00	\$20,933.00	\$3,331.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$14,400.00	\$8,455.00	\$0.00	\$5,945.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,978.00	\$15,977.07	.00	\$0.93
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$189,806.00	\$189,805.05	.00	\$0.95
11-190-100-320 Purchased Prof.-Ed. Services	\$14,078.00	\$14,078.00	.00	.00
11-190-100-340 Purchased Technical Services	\$58,366.22	\$58,366.22	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$266,112.40	\$215,765.99	\$47,215.36	\$3,131.05
11-190-100-610 General Supplies	\$286,385.44	\$267,719.31	\$9,136.90	\$9,529.23
11-190-100-640 Textbooks	\$39,017.60	\$31,583.48	\$6,031.64	\$1,402.48
11-190-100-800 Other Objects	\$11,882.00	\$10,120.48	\$1,761.00	\$0.52
TOTAL	\$10,640,690.66	\$10,514,973.84	\$85,077.90	\$40,638.92
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$10,800.00	\$6,795.00	\$0.00	\$4,005.00
TOTAL	\$10,800.00	\$6,795.00	\$0.00	\$4,005.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,246,825.47	\$3,184,826.15	\$5,560.72	\$56,438.60
11-207-100-106 Other Salaries for Instruction	\$534,705.04	\$534,504.81	.00	\$200.23
11-207-100-340 Purchased Technical Services	\$46,695.00	\$46,632.99	.00	\$62.01
11-207-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$3,000.00	.00	.00
11-207-100-610 General Supplies	\$60,375.00	\$16,925.18	\$37,077.22	\$6,372.60
11-207-100-800 Other Objects	\$131,830.00	\$113,889.00	\$17,941.00	.00
TOTAL	\$4,023,430.51	\$3,899,778.13	\$60,578.94	\$63,073.44
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,365.00	\$66,365.00	\$0.00	\$0.00
TOTAL	\$66,365.00	\$66,365.00	\$0.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,730,467.22	\$1,724,253.72	\$0.00	\$6,213.50
11-213-100-610 General supplies	\$19,107.31	\$18,789.91	\$125.00	\$192.40
11-213-100-640 Textbooks	\$904.00	\$903.77	.00	\$0.23
TOTAL	\$1,750,478.53	\$1,743,947.40	\$125.00	\$6,406.13
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$418,338.00	\$414,738.00	\$0.00	\$3,600.00
11-219-100-320 Purchased Prof.-Ed. Services	\$4,200.00	\$3,780.00	.00	\$420.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$12,382.50	\$11,994.03	.00	\$388.47

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-219-100-610 General Supplies	\$244.59	\$241.79	.00	\$2.80
TOTAL	\$435,165.09	\$430,753.82	\$0.00	\$4,411.27
TOTAL SPECIAL ED - INSTRUCTION	\$6,286,239.13	\$6,147,639.35	\$60,703.94	\$77,895.84
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$281,725.65	\$276,463.13	.00	\$5,262.52
11-401-100-500 Purchased Services (300-500 series)	\$3,371.00	\$2,793.36	\$426.34	\$151.30
11-401-100-600 Supplies and Materials	\$4,100.00	\$1,300.82	\$2,120.00	\$679.18
11-401-100-800 Other Objects	\$15,835.10	\$15,103.13	\$463.00	\$268.97
TOTAL	\$305,031.75	\$295,660.44	\$3,009.34	\$6,361.97
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$651,055.00	\$632,294.12	.00	\$18,760.88
11-402-100-500 Purchased Services (300-500 series)	\$29,962.45	\$20,294.07	\$8,583.28	\$1,085.10
11-402-100-600 Supplies and Materials	\$48,831.13	\$48,788.05	\$7.95	\$35.13
11-402-100-800 Other Objects	\$92,158.00	\$88,760.70	\$2,379.00	\$1,018.30
TOTAL	\$822,006.58	\$790,136.94	\$10,970.23	\$20,899.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$126,481.45	\$125,653.45	.00	\$828.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$769,104.28	\$694,364.77	\$65,037.43	\$9,702.08
TOTAL	\$895,585.73	\$820,018.22	\$65,037.43	\$10,530.08
--- Health services ---				
11-000-213-100 Salaries	\$723,034.90	\$719,567.58	.00	\$3,467.32
11-000-213-300 Purchased Prof. & Tech. Svc.	\$346,936.28	\$291,519.87	\$19,528.50	\$35,887.91
11-000-213-600 Supplies and Materials	\$5,027.83	\$3,625.20	\$879.39	\$523.24
TOTAL	\$1,074,999.01	\$1,014,712.65	\$20,407.89	\$39,878.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$163,032.00	\$163,032.00	.00	.00
11-000-216-600 Supplies and Materials	\$547.00	\$547.00	.00	.00
TOTAL	\$163,579.00	\$163,579.00	\$0.00	\$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$337,881.00	\$336,361.43	.00	\$1,519.57
TOTAL	\$337,881.00	\$336,361.43	\$0.00	\$1,519.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$837,999.00	\$837,317.08	.00	\$681.92
11-000-218-105 Sal Secr. & Clerical Asst.	\$104,534.00	\$104,533.68	.00	\$0.32
11-000-218-320 Purchased Prof. - Ed. Services	\$866.00	.00	.00	\$866.00
11-000-218-500 Other Purchased Services (400-500 series)	\$65.00	\$65.00	.00	.00
11-000-218-600 Supplies and Materials	\$12,620.40	\$12,185.73	\$10.99	\$423.68
11-000-218-800 Other Objects	\$7,920.00	\$7,647.50	\$180.00	\$92.50
TOTAL	\$964,004.40	\$961,748.99	\$190.99	\$2,064.42

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance

Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$795,579.00	\$795,429.18	\$148.50	\$1.32
11-000-219-105 Sal Secr. & Clerical Asst.	\$72,628.00	\$72,627.02	.00	\$0.98
11-000-219-600 Supplies and Materials	\$4,403.40	\$3,853.21	.00	\$550.19
11-000-219-800 Other Objects	\$531.00	.00	.00	\$531.00
TOTAL	\$873,141.40	\$871,909.41	\$148.50	\$1,083.49

Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$574,223.00	\$574,222.06	.00	\$0.94
11-000-221-104 Salaries Other Prof. Staff	\$87,131.00	\$86,130.47	\$1,000.00	\$0.53
11-000-221-11X Other Salaries	\$850.00	\$849.26	.00	\$0.74
11-000-221-500 Other Purchased Services (400-500 series)	\$29,580.00	\$28,687.83	.00	\$892.17
11-000-221-600 Supplies and Materials	\$143.00	\$143.00	.00	.00
11-000-221-800 Other Objects	\$3,011.28	\$2,540.00	.00	\$471.28
TOTAL	\$694,938.28	\$692,572.62	\$1,000.00	\$1,365.66

Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$187,766.00	\$187,764.29	.00	\$1.71
11-000-222-600 Supplies and Materials	\$25,032.56	\$19,702.31	\$3,688.31	\$1,641.94
11-000-222-800 Other Objects	\$1,500.00	\$1,500.00	.00	.00
TOTAL	\$214,298.56	\$208,966.60	\$3,688.31	\$1,643.65

Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$9,693.90	\$7,702.88	\$850.00	\$1,141.02
11-000-223-800 Other Objects	\$1,304.00	\$1,086.50	\$99.00	\$118.50
TOTAL	\$10,997.90	\$8,789.38	\$949.00	\$1,259.52

Support services-general administration ---				
11-000-230-100 Salaries	\$377,896.20	\$377,891.47	\$0.00	\$4.73
11-000-230-331 Legal Services	\$105,061.47	\$73,042.16	\$425.50	\$31,593.81
11-000-230-332 Audit Fees	\$41,602.00	\$37,000.00	.00	\$4,602.00
11-000-230-339 Other Purchased Prof. Svc.	\$41,401.31	\$39,013.84	\$1,667.50	\$719.97
11-000-230-340 Purchased Tech. Services	\$13,435.00	\$13,435.00	.00	.00
11-000-230-530 Communications/Telephone	\$39,798.43	\$37,210.11	\$1,801.77	\$786.55
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,500.00	\$1,199.00	.00	\$1,301.00
11-000-230-590 Other Purchased Services	\$99,592.12	\$96,106.36	\$466.95	\$3,018.81
11-000-230-610 General Supplies	\$8,589.41	\$6,283.42	\$927.00	\$1,378.99
11-000-230-820 Judgments Against. School District.	\$5,000.00	\$2,550.00	.00	\$2,450.00
11-000-230-890 Misc. Expenditures	\$18,000.00	\$16,343.05	.00	\$1,656.95
11-000-230-895 BOE Membership Dues and Fees	\$2,700.00	\$2,312.09	\$37.91	\$350.00
TOTAL	\$755,575.94	\$702,386.50	\$5,326.63	\$47,862.81

Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$812,578.90	\$812,576.93	.00	\$1.97
11-000-240-104 Salaries Other Prof. Staff	\$142,047.00	\$142,046.96	.00	\$0.04
11-000-240-105 Sal Secr. & Clerical Asst.	\$455,111.00	\$455,109.75	.00	\$1.25
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)	\$19,909.50	\$18,413.04	\$150.00	\$1,346.46

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$29,528.88	\$26,572.68	\$683.53	\$2,272.67
11-000-240-800 Other Objects	\$17,898.00	\$12,250.98	\$530.00	\$5,117.02
TOTAL	\$1,478,370.28	\$1,468,266.99	\$1,363.53	\$8,739.76
--- Central Services ---				
11-000-251-100 Salaries	\$434,344.00	\$415,970.42	.00	\$18,373.58
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	\$300.00	\$99.00	\$552.86
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	\$6,148.25	.00	\$150.29
TOTAL	\$476,728.40	\$449,995.01	\$99.00	\$26,634.39
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$127,249.00	\$127,248.68	.00	\$0.32
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	\$128,499.00	\$127,482.34	\$0.00	\$1,016.66
TOTAL Cent. Svcs. & Admin IT	\$605,227.40	\$577,477.35	\$99.00	\$27,651.05
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$273,814.00	\$268,482.90	\$607.80	\$4,723.30
11-000-261-420 Cleaning, Repair & Maint. Svc	\$479,115.63	\$364,774.15	\$104,835.73	\$9,505.75
11-000-261-610 General Supplies	\$26,537.44	\$16,048.15	\$4,468.71	\$6,020.58
11-000-261-800 Other Objects	\$6,437.00	\$6,436.68	.00	\$0.32
TOTAL	\$785,904.07	\$655,741.88	\$109,912.24	\$20,249.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,133,626.28	\$1,060,670.20	\$0.00	\$72,956.08
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$11,650.00	\$8,570.97	.00	\$3,079.03
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$251,016.97	\$207,582.99	\$31,900.44	\$11,533.54
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.	\$25,499.50	\$22,019.50	.00	\$3,480.00
11-000-262-520 Insurance	\$119,868.00	\$119,831.00	.00	\$37.00
11-000-262-610 General Supplies	\$138,352.12	\$123,225.23	\$6,747.83	\$8,379.06
11-000-262-621 Energy (Natural Gas)	\$259,669.74	\$257,564.82	\$300.00	\$1,804.92
11-000-262-622 Energy (Electricity)	\$202,549.00	\$202,325.06	.00	\$223.94
11-000-262-8XX Other Objects	\$1,100.00	\$480.00	\$0.00	\$620.00
TOTAL	\$2,344,017.61	\$2,202,954.82	\$38,948.27	\$102,114.52
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$82,313.00	\$81,462.40	.00	\$850.60
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$235,904.00	\$233,040.63	\$1,650.00	\$1,213.37
11-000-263-610 General Supplies	\$4,401.00	\$4,385.86	.00	\$15.14
11-000-263-800 Other Objects	\$6,995.00	\$5,242.46	\$574.16	\$1,178.38
TOTAL	\$329,613.00	\$324,131.35	\$2,224.16	\$3,257.49

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$76,595.00	.00	\$76,594.00	\$1.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,831.50	\$8,218.50	.00	\$613.00
TOTAL	\$85,426.50	\$8,218.50	\$76,594.00	\$614.00
TOTAL Oper & Maint of Plant Services	\$3,544,961.18	\$3,191,046.55	\$227,678.67	\$126,235.96
--- 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.	\$3,411.00	\$3,305.87	\$105.00	\$0.13
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$32,194.45	\$25,533.33	\$2,466.67	\$4,194.45
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$172,000.00	\$171,973.67	.00	\$26.33
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$295,856.86	\$290,512.52	\$3,180.00	\$2,164.34
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$47,795.00	\$46,794.22	.00	\$1,000.78
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$411,710.00	\$404,534.43	.00	\$7,175.57
11-000-270-593 Misc. Purchased Svc.- Transp.	\$17,318.35	\$15,825.29	.00	\$1,493.06
11-000-270-615 Transportation Supplies	\$6,002.00	\$6,001.15	.00	\$0.85
11-000-270-800 Misc. Expenditures	\$1,000.00	\$150.00	.00	\$850.00
TOTAL	\$989,083.66	\$966,425.98	\$5,751.67	\$16,906.01
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$486,813.00	\$486,432.99	.00	\$380.01
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$574,465.00	\$574,465.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$34,400.00	\$34,352.81	.00	\$47.19
11-XXX-XXX-260 Workman's Compensation	\$200,186.00	\$134,932.00	.00	\$65,254.00
11-XXX-XXX-270 Health Benefits	\$3,890,809.00	\$3,821,012.77	.00	\$69,796.23
11-XXX-XXX-280 Tuition Reimbursement	\$57,747.16	\$53,627.02	\$1,937.98	\$2,182.16
11-XXX-XXX-290 Other Employee Benefits	\$134,116.00	\$126,615.48	.00	\$7,500.52
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$52,159.00	\$52,158.03	.00	\$0.97
TOTAL	\$5,430,695.16	\$5,283,596.10	\$1,937.98	\$145,161.08
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$28,203.00	\$25,774.22	\$2,428.70	\$0.08
TOTAL	\$28,203.00	\$25,774.22	\$2,428.70	\$0.08
Total Undistributed Expenditures	\$18,061,541.90	\$17,293,631.99	\$336,008.30	\$431,901.61
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$36,115,510.02	\$35,042,042.56	\$495,769.71	\$577,697.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$36,115,510.02	\$35,042,042.56	\$495,769.71	\$577,697.75

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$20,970.00	\$20,970.00	.00	.00
12-130-100-730 Grades 6-8	\$20,322.00	\$20,322.00	.00	.00
12-140-100-730 Grades 9-12	\$32,500.00	\$32,499.95	.00	\$0.05
Special education - instruction				
12-207-100-730 Auditory Impairments	\$72,324.00	\$30,062.00	.00	\$42,262.00
12-4XX-100-730 School-spons. & oth instr prog	\$30,200.00	\$0.00	\$30,181.10	\$18.90
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	\$21,294.42	.00	\$85.58
Undist. Exp. - Non-instructional Services				
TOTAL	\$225,916.40	\$153,368.17	\$30,181.10	\$42,367.13
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$298,935.75	\$296,311.00	.00	\$2,624.75
12-000-400-896 Assmt for Debt Service on SDA Funding	\$52,468.00	.00	.00	\$52,468.00
Sub Total	\$351,403.75	\$296,311.00	\$0.00	\$55,092.75
TOTAL	\$351,403.75	\$296,311.00	\$0.00	\$55,092.75
TOTAL CAPITAL OUTLAY EXPENDITURES	\$577,320.15	\$449,679.17	\$30,181.10	\$97,459.88
*** 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	.00	\$2.24
TOTAL	\$242,485.24	\$242,216.88	\$0.00	\$268.36
TOTAL SUMMER SCHOOL	\$242,485.24	\$242,216.88	\$0.00	\$268.36
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$113,334.75	\$111,246.75	\$0.00	\$2,088.00
13-4XX-100-610 General supplies	\$7,931.25	\$7,576.18	\$354.60	\$0.47
TOTAL	\$121,266.00	\$118,822.93	\$354.60	\$2,088.47
TOTAL OTHER SPECIAL SCHOOLS	\$121,266.00	\$118,822.93	\$354.60	\$2,088.47
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$363,751.24	\$361,039.81	\$354.60	\$2,356.83

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

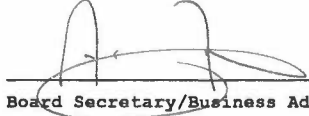
	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$18,223.00	\$18,223.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,074,804.41	\$35,870,984.54	\$526,305.41	\$677,514.46

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

3

For 12 Month Period Ending 06/30/2022

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

8-12-22
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$66,594.10
	Accounts receivable:		
132	Interfund	\$37,453.03	
141	Intergovernmental - State	\$7,585.92	
142	Intergovernmental - Federal	\$306,453.90	
153,154	Other (net of estimated uncollectible of \$____)	\$22,994.46	
			<hr/>
			\$374,487.31

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

301	Estimated Revenues	\$1,327,842.00	
302	Less Revenues	(\$707,722.00)	
		<hr/>	<hr/>
			\$620,120.00
			<hr/>
	Total assets and resources		\$1,061,201.41
			=====

LIABILITIES AND FUND EQUITY

\$442,565.02

TOTAL LIABILITIES AND FUND EQUITY	\$1,061,201.41
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/22

		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	\$122,262.00	\$122,262.00		.00
4XXX	From Federal Sources	\$932,242.00	\$536,610.00		\$395,632.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,327,842.00	\$707,722.00		\$620,120.00
*** EXPENDITURES ***					AVAILABLE BALANCE
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$273,338.00	\$115,697.92	\$14,079.88	\$143,560.20
TOTAL LOCAL PROJECTS		\$273,338.00	\$115,697.92	\$14,079.88	\$143,560.20
STATE PROJECTS:					
	Nonpublic textbooks (501)	\$7,803.00	\$7,748.22	.00	\$54.78
	Nonpublic handicapped services (506)	\$71,689.00	\$45,507.63	\$6,952.37	\$19,229.00
	Nonpublic nursing services (509)	\$14,560.00	\$14,560.00	.00	.00
	Nonpublic Technology Aid (510)	\$5,460.00	\$5,143.10	.00	\$316.90
	Nonpublic School Programs (511)	\$22,750.00	\$22,205.00	.00	\$545.00
TOTAL STATE PROJECTS		\$122,262.00	\$95,163.95	\$6,952.37	\$20,145.68
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$66,060.00	\$13,048.75	\$10,203.25	\$42,808.00
	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	\$305,598.00	.00	\$9,032.00
	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	\$25,000.00	.00	.00
	CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$45,000.00	.00	.00
	ARP - ESSER Grant Program (487)	\$170,090.00	\$40,095.18	\$4,672.49	\$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	\$65.96	.00	\$39,934.04
	ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$5,503.60	.00	\$34,496.40
	ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS		\$932,242.00	\$504,157.49	\$19,625.74	\$408,458.77
*** TOTAL EXPENDITURES ***		\$1,327,842.00	\$715,019.36	\$40,657.99	\$572,164.65

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 12 Month Period Ending 06/30/22

	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	\$122,262.00	\$122,262.00	\$0.00
Total Revenue from State Sources	\$122,262.00	\$122,262.00	\$0.00

--- 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	\$433,933.00	(\$119,303.00)
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	\$536,610.00	\$395,632.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,327,842.00	\$707,722.00	\$620,120.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$273,338.00	\$115,697.92	\$14,079.88	\$143,560.20
TOTAL LOCAL PROJECTS	\$273,338.00	\$115,697.92	\$14,079.88	\$143,560.20
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$122,262.00	\$95,163.95	\$6,952.37	\$20,145.68
-- TOTAL Other State Programs --	\$122,262.00	\$95,163.95	\$6,952.37	\$20,145.68
TOTAL STATE PROJECTS	\$122,262.00	\$95,163.95	\$6,952.37	\$20,145.68
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	\$13,048.75	\$10,203.25	\$42,808.00
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	\$305,598.00	.00	\$9,032.00
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	\$25,000.00	.00	.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$45,000.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$170,090.00	\$40,095.18	\$4,672.49	\$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	\$65.96	.00	\$39,934.04
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$5,503.60	.00	\$34,496.40
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	\$504,157.49	\$19,625.74	\$408,458.77
TOTAL FEDERAL PROJECTS	\$932,242.00	\$504,157.49	\$19,625.74	\$408,458.77
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,327,842.00	\$715,019.36	\$40,657.99	\$572,164.65

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

3

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/22

I, ALex Ferraris, 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

8-12-22

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$172,150.27
102-104	Cash on hand, change cash, petty cash	\$1,153,309.98
11X	Investments	\$94,564.79

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

301	Estimated Revenues	\$2,049,371.07
		<hr/>
		\$2,049,371.07
		<hr/>
	Total assets and resources	\$3,469,396.11
		<hr/>
		<hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$263,216.14

TOTAL LIABILITIES \$263,216.14

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$727,144.63
754	Reserve for encumbrances - Prior Year		\$3,661.21
601	Appropriations	\$3,783,295.46	
602	Less : Expenditures	\$2,332,480.94	
603	Encumbrances	\$730,805.84	(\$3,063,286.78)
			\$720,008.68
	Total Appropriated		\$1,450,814.52

--- Unappropriated ---

770 Fund balance \$1,755,365.45

TOTAL FUND BALANCE \$3,206,179.97

TOTAL LIABILITIES AND FUND EQUITY \$3,469,396.11

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 12 Month Period Ending 06/30/22

	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 ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$20,483.81	.00	\$483.81	\$20,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$113,750.00	\$26,861.81	\$1,888.19	\$85,000.00
30-000-4XX-450 Construction services	\$3,434,061.65	\$2,305,619.13	\$721,875.84	\$406,566.68
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	\$2,332,480.94	\$730,805.84	\$720,008.68
TOTAL EXPENDITURES	\$3,783,295.46	\$2,332,480.94	\$730,805.84	\$720,008.68
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,783,295.46	\$2,332,480.94	\$730,805.84	\$720,008.68

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/22

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

8-12-22
Date

8/11 10:13am

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 12 Month Period Ending 06/30/22

=====

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 12 Month Period Ending 06/30/22

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 12 Month Period Ending 06/30/22

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/22

*** 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

3

For 12 Month Period Ending 06/30/22

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


Board Secretary/Administrator

8.12.22
Date

4

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

ALL FUNDS

FOR THE MONTH ENDING JUNE 30, 2022

FUNDS	OPENING CASH BALANCE 6/1/22	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 6/30/22
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$4,415,472.54	\$0.00	\$3,602,345.99	\$4,143,096.82	\$3,874,721.71
20 SPECIAL REVENUE FUND	(\$25,907.06)	\$0.00	\$268,122.12	\$176,365.96	\$65,849.10
30 CAPITAL PROJECTS FUND	\$1,416,626.49	\$0.00	\$710.51	\$91,876.75	\$1,325,460.25
40 DEBT SERVICE FUND	\$140,044.11	\$0.00	\$0.00	\$0.00	\$140,044.11
60 CAFETERIA ACCOUNT	\$138,367.65	\$0.00	\$75,902.94	\$111,250.87	\$103,019.72
TOTAL GOVERNMENTAL FUNDS:	\$6,084,603.73	\$0.00	\$3,947,081.56	\$4,522,590.40	\$5,509,094.89
 <u>TRUST AND AGENCY FUNDS</u>					
UNEMPLOYMENT	\$426,058.12	\$0.00	\$262.64	\$0.00	\$426,320.76
NET PAYROLL	\$0.00	\$0.00	\$1,645,890.07	\$1,645,890.07	\$0.00
PAYROLL AGENCY	\$46,947.58	\$0.00	\$1,133,862.72	\$1,154,300.21	\$26,510.09
TOTAL TRUST & AGENCY FUNDS:	\$473,005.70	\$0.00	\$2,780,015.43	\$2,800,190.28	\$452,830.85
 <u>TOTAL ALL FUNDS:</u>	 \$6,557,609.43	 \$0.00	 \$6,727,096.99	 \$7,322,780.68	 \$5,961,925.74

PREPARED AND SUBMITTED BY:



TREASURER OF SCHOOL MONIES

D. TIMOTHY ROBERTS

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

4

FOR THE MONTH ENDING: JUNE 30, 2022

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	Interest <u>June</u>
CHECKING ACCOUNT - FUND 10 THRU 40			
GENERAL ACCOUNT			
LAKELAND BANK	#624611616	\$4,990,492.86	2,974.04
DEPOSITS IN TRANSIT		\$11,800.13	
OUTSTANDING CHECKS		(\$749,527.80)	
ADJUSTMENTS		\$0.00	
MONEY MARKET		\$1,153,309.98	710.51
ENDING BALANCE		<u>\$5,406,075.17</u>	
INVESTMENTS			
Debt Service Investment		\$5,406,075.17	
CAFETERIA ACCOUNT - LAKELAND BANK -FUND 60	3624611829	\$136,655.58	83.07
OUTSTANDING CHECKS		(\$33,635.86)	
ADJUSTMENTS			
DEPOSITS IN TRANSIT			
ENDING BALANCE		\$103,019.72	
PAYROLL & TRUST ACCOUNTS			
NET PAYROLL ACCOUNT			
LAKELAND BANK	624611691	\$6,749.14	71.03
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$6,749.14)	
ENDING BALANCE		\$0.00	
PAYROLL AGENCY ACCOUNT			
LAKELAND BANK	#624611640	\$245,079.67	71.66
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$218,569.58)	
ENDING BALANCE		\$26,510.09	
UNEMPLOYMENT ACCOUNT			
LAKELAND BANK	#624611802	\$426,320.76	262.64
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS			
ENDING BALANCE		\$426,320.76	
TOTAL FUNDS - CASH AND INVESTMENTS		<u>\$5,961,925.74</u>	4,172.95

GENERAL ACCT RECONCILIATION

RECONCILIATION DATE: 08/14/22

DATE OF STATEMENT 06/30/22

DEPOSITS IN TRANSIT:

		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE LAKELAND	\$4,990,492.86		0.01	Ck 89551
MONEY MARKET ACCOUNT	1,153,309.98		141.91	December Adj
INVESTMENT ACCOUNT	0.00		7.24	Over Voided
PLUS: DEPOSITS NOT SHOWN	11,800.13		4.27	Jan. Difference
LESS: OUTSTANDING CHECKS	<u>749,527.80</u>		167.00	Aug Adj
			681.26	Interest Adj
			-2.91	Oct Adj
			7,096.00	Audit Adj
			199.50	Charge Back Item 12/9/21
ADJUSTED STATEMENT BALANCE	<u>\$5,406,075.17</u>		3,505.85	Due From Cafeteria
		TOTAL	11,800.13	

CHECKBOOK BALANCE: \$5,406,075.17

OUTSTANDING CHECKS

[illegible]

4

[illegible]

UNEMPLOYMENT BANK REC

RECONCILIATION DATE:

08/14/22

DATE OF STATEMENT 06/30/22

DEPOSITS IN TRANSIT:

BANK STATEMENT BALANCE: \$426,320.76

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

LESS: OUTSTANDING CHECKS:	0.00
---------------------------	------

ADJUSTED STATEMENT BALANCE: \$426,320.76

DATE	AMOUNT	REMARKS
TOTAL:	0.00	

CHECKBOOK BALANCE: \$426,320.76

OUTSTANDING CHECKS

INTEREST EARNED:

ADJUSTED CHECKBOOK BALANCE: \$426,320.76

DIFFERENCE: \$0.00

[illegible]

NET PAYROLL ACCOUNT RECONCILIATION

RECONCILIATION DATE:

08/14/22

DATE OF STATEMENT 06/30/22

DEPOSITS IN TRANSIT:

		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE: LAKELAND	\$6,749.14			
PLUS: DEPOSITS NOT SHOWN:	0.00			
LESS: OUTSTANDING CHECKS:	6,749.14			
ADJUSTED STATEMENT BALANCE:	\$0.00	TOTAL:	0.00	

[illegible]

OUTSTANDING CHECKS

		CHECK #	AMOUNT	DATE
CHECKBOOK BALANCE:	\$0.00	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
			3,405.16	June
ADJUSTED CHECKBOOK BALANCE:	\$0.00		22.21	Jan Interest
			32.68	Feb Int
			23.29	March Int
			32.26	April Int
			63.88	May Int
DIFFERENCE:	\$0.00		71.03	
TOTAL:			6,749.14	

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AGENCY ACCOUNT RECONCILIATION

RECONCILIATION DATE:

08/14/22

DATE OF STATEMENT	06/30/22
BANK STATEMENT BALANCE: LAKELAND	\$245,079.67
PLUS: DEPOSITS NOT SHOWN:	0.00
LESS: OUTSTANDING CHECKS:	218,569.58
ADJUSTED STATEMENT BALANCE:	\$26,510.09

CHECKBOOK BALANCE:	\$26,510.09
INTEREST EARNED:	
ADJUSTED CHECKBOOK BALANCE:	\$26,510.09
DIFFERENCE:	\$0.00

DEPOSITS IN TRANSIT:

DATE	AMOUNT	REMARKS
TOTAL:	0.00	

OUTSTANDING CHECKS

	AMOUNT	DATE
EFT	29,120.99	06/30/22
EFT	157,017.90	06/30/22
EFT	26,604.05	06/30/22
EFT	237.92	06/30/22
336	4,693.52	06/30/22
337	895.20	06/30/22
TOTAL:	218,569.58	

A LA CARTE:

AMERICAN GRILLE:

<u>Price Description</u>	<u>Price</u>
Cheese Steak	\$4.00
Cheeseburger	\$3.25
Chicken Breast Sandwich	\$4.50
Chicken Tender	\$4.50
Pizza	Oven baked: \$2.50; Parlor: \$3.00
Pizza with topping	\$4.00

DELI CENTRAL:

<u>Price Description</u>	<u>Price</u>
Cold Featured Favorite Boar's Head Sandwich/Wrap	\$4.75
Cold Chicken, Tuna or Egg Salad Sandwich/Wrap	\$4.75
Hot Specialty Sandwich/Wrap/Panini/Quesadilla	\$4.75
Hot Premium Sandwich/Wrap/Panini	\$6.00

FRESH FARMSTAND:

<u>Price Desc</u>	<u>Price</u>
Featured Favorite Salad Platter (Chicken, Deli, Cheese, Etc)	\$5.00
Garden Salad	Small: \$3.25; Large: \$4.50

SNACK SHACK SIDES:

<u>Price Description</u>	<u>Price</u>
Bagel	Plain: \$1.50; Butter: \$2.25; Cream Cheese: \$2.75
Baked Chips	Small: \$1.25; Large: \$1.75
Bar (Cereal, Puffed Rice, Soft Baked, Etc)	Small: \$1.25; Large: \$1.75
Cereal Box with Milk	Small: \$1.50; Large: \$2.75
Cookie	Small: \$0.95; Large: \$1.75
David's Gluten Free Brownie or Cookie	\$3.00
Extra condiments (Cream Cheese, Salad Dressing, Sauce, Etc)	\$0.95
French Fries	\$2.25
Fruit (Cup, Pre-sliced, Etc)	Small: \$1.50; Large: \$3.50
Ice Cream (Frozen Yogurt, Soft Serve, Etc)	Cone: \$2.25; Cup: \$2.75
Ice Cream Specialty (Herd Flurry, Sandwich, Etc)	Small: \$1.75; Large: \$3.25
Mozzarella Sticks	\$4.25
Muffin (Choc. Chip, Blueberry, Corn, Etc)	\$2.75
Seasonal Fruit Dessert (Strawberries, Etc)	\$3.50
Snack Pack	Small: \$1.25; Large: \$1.75; Gluten Free: \$3.00
Soft Jumbo Pretzel	\$2.50
Soup	8oz: \$3.00; 16oz: \$4.00
Yogurt Parfait	\$3.75

BEVERAGES:

<u>Price Description</u>	<u>Price</u>
Beverage, pre-packaged	Sports: \$2.00; Juices/Teas/Premium: \$3.00
Coffee	12oz: \$2.00; 16oz/BYO: \$2.60
Milk/Juice (Skim, 1%, Flavored, Etc)	\$1.00
Specialty (Half & Half, Lemonade, Etc)	12oz: \$2.00
Water	10oz: \$1.25; 16oz: \$1.50

Note: Meal menu and A La Carte items are subject to change and are school specific

LUISA CASTRO

SUMMARY

Hardworking Custodian equipped with expert knowledge of cleaning equipment, products and techniques. Focuses on completing tasks quickly and with high quality standards in mind. Maintains sanitation levels in and around company facilities as set forth by company standards.

Resourceful Custodian knowledgeable about unique cleaning procedures paired with deep familiarity of major health codes and standards. Versed in meticulously cleaning and maintaining buildings, grounds and facilities. Strong understanding of chemical liquids and hazardous components.

Detail-oriented Head Custodian focused on providing excellent professional cleaning services to residential and commercial clients. Versed in maintaining flooring, washing windows and walls and performing various maintenance tasks. Familiar with handyman practices and basic landscaping.

Organized Custodian with more than 8 years of experience executing custodial and maintenance duties in and around facilities and 2 years experience in Head Custodian. Skilled at performing minor repairs and responding quickly to emergency service calls. Strong knowledge of health and safety practices and regulations. Diligent Custodian successful at providing consistent and high-quality cleaning services. Practiced in safely disposing of chemical liquids and other hazardous components. Committed to exceeding customer expectations with timely and consistent quality.

Detail-oriented Head Custodian focused on providing excellent professional cleaning services to residential and commercial clients. Versed in maintaining flooring, washing windows and walls and performing various maintenance tasks. Familiar with handyman practices and basic landscaping.

EXPERIENCE

Head Custodian

Aramark | Ridgewood, NJ | March 2012 - Current

- Checked and stocked inventory throughout facility to meet expected demands.
- Moved equipment and furniture to thoroughly clean space.
- Maintained building interiors with routine deep cleaning of high-traffic areas.
- Operated industrial cleaning equipment to quickly complete custodial tasks.
- Discarded cardboard boxes and trash in compactors and balers.
- Vacuumed floors and dusted furniture to maintain organized, professional appearance.
- Wiped down various surfaces with approved cleaning products to prevent growth of bacteria and viruses.
- Wet and spot mopped to clean floors and other surfaces in public corridors.
- Maintained accountability for building keys, master keys and access cards.
- Handled, labeled, and stored various hazardous chemicals and solutions safely to prevent injuries.
- Notified building managers about needed repairs to maintain public safety.
- Stripped, sealed, finished and polished floors to maintain longevity and health.
- Maintained janitorial equipment and performed minor repairs to extend machine life and avoid malfunctions.
- Oversaw and facilitated general and preventive maintenance schedule across

CONTACT

SKILLS

- Floor Cleaning and Buffing
- Groundskeeping
- Heavy Lifting
- Buffing and Waxing
- Janitorial Equipment Familiarity
- Accident and Injury Prevention
- Mixing Cleaning Chemicals
- Responsible and Dependable
- Safe Chemical Disposal
- Preventive Maintenance
- Cleaning and Sanitizing
- Snow Removal
- Equipment Repair
- Inventory Management
- Equipment Inspection
- Attention to Detail
- Leaf Blowing
- Trash Collection and Removal
- Quality Control
- Damage Prevention
- Communication and Interpersonal Skills
- Facilities Inspection
- Positive Team Player
- Facility and Site Cleaning
- Multitasking and Prioritization
- Supply Inventory Management
- Conscientious and Detail-Oriented
- Strong Work Ethic
- Site Inspection and Evaluation
- Safety Standards and Protocols
- Maintaining Building Security
- Productivity and Time Management
- Client Communication
- Problem-Solving
- Work Order Interpretation
- Fluent English and Spanish
- Time Management
- Damage Reporting

- facility.
- Monitored building access and secured premises by locking and unlocking entrances according to established schedule.
- Waxed, treated and polished flooring and high-traffic surfaces to support longevity.
- Reported or resolved observed hazards observed and followed up to verify resolution.
- Transported, repaired, cleaned and maintained furniture, presentation rooms and equipment.
- Kept business entrances clean, tidy and professional in appearance.
- Completed in-depth restroom cleanings to sanitize partitions, decorations, sinks, counters and mirrors.
- Dusted interior furniture, exhibit cases, pictures and frames, chairs, trim and light fixtures, using long handles and ladders to clear cobwebs from high places.
- Completed routine maintenance checks, notifying management of needed repairs.
- Followed company uniform, performance and security policies with every job.
- Checked inventory for required supplies and made lists for needed cleaning products.
- Handled, mixed and stored chemical cleaners in compliance with safety requirements and standard operating procedures.
- Addressed minor maintenance issues, reporting more serious conditions to supervisors for attention from maintenance technicians.
- Notified management of structural issues and major repairs.
- Monitored supply levels and requested new items to maintain completing daily cleaning tasks.
- Cleared snow, leaves, trash and debris from steps, walkways and areas around building entrances and exits, maintaining cleanliness and appearance of premises.
- Washed exterior and interior windows and trim, using ladders to access elevated windows.
- Moved heavy furniture, equipment and supplies with hand trucks.
- Identified major repair and maintenance needs and notified management of concerns.
- Used digital timekeeping system to document hours worked each day.
- Assembled basic furniture and supplies for [Area].
- Followed safety processes for all manual and electric cleaning equipment.
- Pulled chewing gum from undersides of tables, desks, chairs and various other fixtures, discarding gum and sanitizing area.

ACTIVITIES AND HONORS

- Received the Gold Award for "Best School of the Distric"

WEBSITES, PORTFOLIOS, PROFILES

- Policy and Procedure Enforcement
- Customer Service-Focused
- Facility Access Control
- Employee Training
- Team Collaboration
- Work Prioritization
- Corrective Maintenance
- Customer Service
- Crew Supervision
- Excellent Communication Skills
- Room Setup and Breakdown
- Facility Maintenance
- Facility Opening and Closing
- Industrial Equipment Operation
- Job Status Updates

EDUCATION AND TRAINING

Some College (No Degree)
Business Administration
Universidad Tecnologica De Santiago
UTESA, DOMINICAN REPUBLIC

LANGUAGES

English:
Professional

Spanish:
Professional

ACCOMPLISHMENTS

- Promoted Head Custodian due the development and dedication in 2020.

CERTIFICATIONS

- Boiler Licence

Amanda DeStefano

Objective:

Educator seeking a teaching position in Early Childhood Deaf Education, possessing practical experience differentiating instruction, teaching using American Sign Language, simultaneous communication, and spoken English. Proficiency in virtual instruction, self-advocacy education, and classroom management for both D/deaf/hard of hearing and general education classroom settings.

Education:

The College of New Jersey (TCNJ), Ewing, NJ, May 2021

Bachelors of Science, Specialization: English, May 2022, Masters of Education, Specialization: Deaf Education
GPA: 3.2

Dean's List: Spring 2020, Fall 2020, Spring 2021, Fall 2021

Study abroad in Quito, Ecuador (January 2020)

Certifications:

2021 Early Childhood PRAXIS exam: passed

New Jersey Substitute Teacher Credential, February, 2022

H.I.B. Certification, September, 2018

Teaching Certification to be received after graduation

Teaching Experience:

DFHH Student Teaching, Pauline J. Petway Elementary School, Vineland, NJ, 9/3/2021-12/10/2021

- **Classroom description:** 3 students, grades K-3, self-contained D/deaf education classroom, students with varying hearing abilities, communication modes/styles, and other supports listed in their IEPs
- **Lessons:** Delivered individualized math, reading, and writing lessons in one-on-one and small group formats utilizing varying modes of communication (including spoken English, simultaneous communication, signed English, and American Sign Language) depending on the needs of the student
- **Curriculums used:** BedRock (DFHH writing), GoMath (math), Journeys (reading)
- **Classroom Management Techniques:** provided one-on-one instruction, differentiated lesson plans, periodic 5-minute breaks during lessons, clothespin behavior monitoring system.
- **Extras:** parent-teacher conferences, life skills field trip, collaboration with grade 4-5 DFHH teacher

General Education Student Teaching, Robbins Elementary School, Trenton, NJ, 2/3/2021-5/3/2021

- **Classroom description:** 28 students, grade 3, type of classroom, general education classroom, students from Spanish-speaking households and students who spoke English as a second language
- **Lessons:** Virtually co-taught general education math, writing, word study, science, social studies, reading, and socioemotional learning
- **Curriculums:** Eureka Math (math), Benchmark (reading, writing, and word study), SecondSTEP (socioemotional learning)
- **Classroom Management Techniques:** screen breaks, breakout room facilitation, facilitation of independent work.
- **Extras:** co-teaching, parent teacher conferences, weekly school-wide and grade level professional development events)

Substitute Teaching/Paraprofessional work, Hopewell Valley Regional School District, Hopewell, NJ,

1/28/2022-5/19/2022

- Carries out lesson plans for grades pre-K-12 on behalf of absent teachers and paraprofessionals
- Co-teaches in special education classrooms to provide supplementary instruction and academic/social assistance

*Long-Term Substitute Teaching, **Bear Tavern Elementary School**, Hopewell, NJ, 6/1/2022-6/22/2022*

- Carries out lesson plans for second grade general education teacher
- Co-teaches in special education classrooms to provide supplementary instruction and academic/social assistance

Relevant Experience:

*Childcare Provider, **clients found via Care.com**, NJ, 3/2016-present*

- Provides at-home childcare for neurodiverse children and for up to 5 children ages 9 months-11
- Mediates conflicts between children in order to foster problem-solving skills and preserve children's safety

*Restaurant server, **Kristine's Restaurant**, Princeton, NJ, 9/3/2020-8/13/2021*

- Delivered an upscale dining experience to restaurant guests in an efficient and friendly manner
- Navigated high-stress and fast-paced indoor and outdoor restaurant environment while maintaining an appropriate degree of professionalism, approachability, and effectiveness
- De-escalated and mediated conflicts and other tensions between coworkers and between staff and customers

*Restaurant server, **Apple Street Kitchen**, Tinton Falls, NJ, 6/2/2020-8/13/2020*

- Delivered a laid-back dining experience to restaurant guests while providing them with knowledge about the restaurant's home-grown and farm-to-table dishes and products
- Created a more comfortable environment for guests during a time when only outdoor dining was permitted
- Resolved conflicts between customers and staff members
- Handled various company phone calls, deliveries, and other business operations

Community/Campus Involvement and Leadership:

*New Member Liaison, **Alpha Kappa Psi Business Fraternity**, Ewing, NJ, 1/2021-3/2021*

- Guided new fraternity members through educational professional development activities
- Regularly communicated with new members about their experience, answered their questions, and provided moral support
- Created study materials for new members to use to assist them in their educational process

*Judicial Board, **Alpha Kappa Psi Business Fraternity**, Ewing, NJ, 2/2020-5/2020 and 1/2021-3-2021*

- Curated fair and effective disciplinary measures and policies for fraternity members on a case-by-case basis
- Worked alongside the fraternity's executive board and the rest of the judicial board to decide the best course of action when fraternity members committed infractions.

Skills:

- American Sign Language (proficient)
- classroom and teacher-worn amplification system | chromebooks | Google Classroom | MathXL | Blooket | RazKids | Apple AirPlay | Google Meet | Kami | Google Slides | virtual whiteboard applications | Jamboard,

Amalia Domenech

OBJECTIVE

Dedicated professional team player with experience in corporate and health care settings. My pursuit in the area of corporate or in a medical setting is feasible since I have work experience in both fields. Overall, I am a team player, conscience, and very versatile candidate pursuing employment. If given an opportunity, I will succeed with a company or facility that is willing to give me a chance to share my expertise, dedication, and commitment to the work on hand. In addition, I am bilingual.

EXPERIENCE

KidsRKids Learning Academy (Montville, NJ) **Teacher's Assistant**

09/07/2021-current

- Building and maintaining a positive nurturing relationship with the preschool children. Assisting with classroom curriculum and activities.

St. Joseph's Health Wayne Colorectal Surgery **Medical Assistant**

02/18/2019- 08/20/2021

973.754.2000

703 Main St, Paterson, NJ 07503

- Responsible for the daily operation of the medical office
- Scheduling patients, answering phones
- Insurance verification, eligibility check, data entry, processed pre-authorizations
- Processed Prescription refills
- Prepared patients for examination, assisting doctor with patients in-office procedures, obtaining patients vital signs, Phlebotomy and EKG

Knollwood Elementary School-Parsippany, NJ

11/2014-04/2018

Teacher's Aide

Principal: Merissa Rosa 973.263.7060

445 Knoll Road

Lake Hiawatha NJ 07034

- Monitor activities of children in the surrounding areas
- Assist teachers with special projects
- Document incidents, behaviors, and access minor situations

All Saints Academy-Parsippany, NJ

09/2016 – 02/2019

After Care Aide

Principal: Judy Berg 973.334.2090
179 Baldwin Rd Parsippany NJ 07054

- Responsible for reinforcement of social behavior in afterschool activities
- Interaction with students, faculty, staff and families
- Pre-school through 8th grade activities and reinforce interpersonal skills

The Chelsea @ Montville Assisted Living-Montville, NJ 11/2014 –04/ 2018

Certified Nursing Assistant (CNA)

HR 973.402.1100
165 Changebridge Montville NJ 07045

- Direct care to Residents of the Alzheimer's Dementia unit with daily activities and personal care.

American International Group (AIG) Berkeley Heights, NJ

2006-2012

Insurance Coordinator

HR 908.665.6490
100 Connell Dr. Berkeley Height, NJ 07922

- Responsible for accurate and timely reporting of Worker's Compensation coverage details
- Monitoring, processing and correction of errors in coverage for various states, both electronically, and manually.
- Validating and processing invoices for various state bureaus/prepared spreadsheets to reflect policy data.

Chase Manhattan Bank, N.A.

1984-1999

Senior Secretary

HR 212.789.5000
1211 6th Ave New York NY 10036

- Performed a broad range of administrative and secretarial responsibilities for a team of six portfolio managers and assistants.

EDUCATION

William Paterson University Wayne, NJ
Medical Assistant/ PCT Program
CMA
New York City Technical College

2018

Secretarial 22 college credits Brooklyn, NY
Cornell Off-Campus business courses 18 college credits

1982
1991

Clara Barton High School 1981

Volunteer Experiences – Hospice of New Jersey Bloomfield, NJ 2018

Laura Lavin

Education

Bloomsburg University of Pennsylvania

August 2017-May 2021

Bachelor of Science in Deaf Education:

BSEd Early Childhood (PK4)/Deaf Hard of Hearing(N-12)

GPA: 3.77/4.0

Work Experience

Teacher of the Deaf

Cleary School for the Deaf, Nesconset, NY

September 2021- Present

- Full-time mainstream Teacher of the Deaf to five Deaf/HH Kindergarten students
- Communicate effectively with students while demonstrating an understanding of the physical, psychological, social, and emotional effects of hearing loss
- Monitor the use of hearing aids, cochlear implants, FM systems and other assistive devices
- Develop IEP goals and objectives and oversee proper implementation of IEP goals and objectives as appropriate for students with hearing impairment.

ESY Special Education Teacher Assistant

Fork Lane Elementary School, Hicksville, NY

July 2021-August 2021

- Provided daily support in a special education classroom and promoted planned activities to enhance emotional, academic, and physical development of 7 students
- Developed a working rapport with children through daily interactions and interactive program developments

Substitute Teacher Assistant/1:1 Aide

Alternatives for Children, Dix Hills, NY

Dec 2020- June 2021

- Managed a classroom in an Early Intervention Program with three-five-year-old students with special needs
- Prepared classroom for lessons, organized materials and provided learning opportunities for students of all needs
- Provided one on one support to students with behavior needs by promoting positive reinforcement and strong classroom management

Teaching Experience

Middle School Student Teacher of the Deaf

March 2021-May 2021

The Scranton School for Deaf & Hard of Hearing Children, South Abington, PA

- Managed a self-contained classroom of six Deaf/HH students

- Analyzed learning needs of students and assist them with strategies to support their academic goals
- Provided extra support in accommodations and modifications for students to meet their IEP goals
- Designed, developed, and adapted daily learning materials based on general education curriculum

4th Grade Math Student Teacher

February 2021-March 2021

Hazleton Maple Manor Elementary/Middle School, Hazleton, PA

- Managed four classrooms of 121 students at a Title 1 school in a diverse setting
- Primarily taught English Language Learner students for seven weeks
- Teaching was 100% remote and adapted to delivering instruction online
- Planned daily lessons including content standards, objectives, procedures, and materials
- Used technology within the classroom including Microsoft TEAMS, iPad, and computers

Honors and Achievements

Member, Gamma Beta Chapter of Kappa Delta Pi (International Honor Society in Education)
Dean's List, 8/8 Semesters on Dean's List at Bloomsburg University

Certification

- **Pennsylvania Instructional 1** Hearing Impaired PK-12 certificate
- **Pennsylvania Instructional 1** Grades PK-4 certificate
- **New York State Emergency COVID-19** Deaf And Hard Of Hearing Certificate
- **New York State Emergency COVID-19** Early Childhood Education (Birth- Grade 2) Certificate
- **Council on Education of the Deaf Certificate**
- **Google Certified Educator Level 1**

Casey M. Minick

Career Objective

I am a hard-working individual with a strong work ethic and a good ability to multitask. I am a team player who is reliable and strives for the best results possible.

Professional Experience

West Milford Board of Education

Paraprofessional May 2016-Present

- Responsible for answering phone calls and taking messages.
- Communicating with my fellow coworkers when there was an issue and working together to solve the problem.
- Responsible for creating documents and forms for the building.
- Responsible for filing paperwork.
- I took inventory of supplies that we had and contacted our supplier.
- Sometimes if a coworker was out I helped out with the scheduling.
- Assisting students in their learning by breaking down material

Head Start (West Milford site)

Paraprofessional in Infant and Preschool classrooms 2012-2016

- Changing diapers
- Cleaning and wiping down surfaces
- Assisting the teacher in small group and large group activities
- Filling out assessments on students
- Supervising students during outside time
- Working together with the teacher to make up fun lesson plans for students

Additional Skills

- I am familiar with Microsoft word.
- I am proficient in Google docs.
- I am able to create Google Meets
- I am familiar with Google Classroom

- I am CPR certified
- Fluent in sign language

Education

Passaic County Community College

Associates in Applied Science - Sign Language Interpreters Program

Graduated January 2020

Thomas Edison State University

Currently working towards a BA in communications

Anticipated graduation date (2023)

SUMMARY OF QUALIFICATIONS

Dedicated and resourceful district administrator with proven leadership abilities to create and monitor curriculum programs, observe and evaluate teachers, prepare annual department budgets, recruit staff, and plan and conduct professional development sessions. Extensive experience in the selection, implementation, and evaluation of instructional technology. Excellent interpersonal, communication, and problem-solving skills. Collaborative in nature with an understanding of the value of working with all stakeholders to improve education for all students.

LEADERSHIP EXPERIENCE

Kinnelon School District, Kinnelon, New Jersey

9/2019-Present

District Supervisor of Mathematics K-12

- Responsible for all aspects of curriculum development, revision, and instructional programming
- Analyze student performance data to identify instructional priorities, develop interventions for struggling learners, extensions for accelerated learners, and determine professional learning needs
- Evaluation and audit of Calculus course offerings; restructured courses, facilitated curriculum revision, and implemented staffing changes to maximize student achievement
- Identified the need for new high school courses: researched course development for Data Science, Intro to Python, Intro to App Development; work collaboratively with staff to design courses, write curriculum, and identify instruction resources
- Collaborate with building administrators to conduct academic walkthroughs to monitor instructional practice, classroom climate, and curriculum implementation
- Observe, evaluate, and supervise instructional staff
- Determine course offerings based on student enrollment, develop course schedule, and assign course instructors
- Plan, coordinate, and present professional learning sessions
- Conduct department meetings, present researched-based instructional strategies to improve mathematics instruction, collaborate with teachers to analyze student work, and create targeted instructional plans
- Research, implement, manage, and evaluate digital instructional resources and online assessment tools
- Facilitate development of district interim assessments
- Partner with families and the community to create a strong home-school connection

Montclair State University, Montclair, New Jersey

8/2018-9/2020

Adjunct Professor – Department of Counseling and Educational Leadership

- Prepared and guided aspiring school leaders to develop the principles of effective educational leadership, cultivate a vision for school success that is inclusive, caring, and culturally responsive to school community, and to ensure academic achievement for diverse learners
- Instructor of hybrid and online courses including *Curriculum, Instruction, and Assessment; Curriculum Change for Student Achievement; Differentiated Supervision; and Leadership and the Learning Organization*
- Designed, planned, and delivered course curriculum
- Initiated interactive online activities and utilize appropriate computer technology to enhance student learning experience using the Canvas learning management system (LMS)
- Ensured course content is aligned the Professional Standards for Educational Leaders, based on the latest educational research and reflects best practice in the field of educational leadership
- Encouraged graduate students to achieve their goals through open communication, positive feedback, and support

Teaneck Public Schools, Teaneck, New Jersey
Supervisor of Mathematics and Science PreK-12

- Responsible for all aspects of curriculum development, revision, and instructional programming in mathematics and science
- Researched and selected instructional resources including software and online learning platforms; evaluate program effectiveness after implementation
- Planned and coordinated professional learning sessions for mathematics and science teachers
- Supervisor of the Technology Enriched Academy for Mathematics and Science
- Created and supervised implementation of STEM courses
- Observed, evaluated, and supervised instructional staff
- Analyzed student performance data to identify instructional priorities, developed interventions for struggling learners, and determined professional learning needs
- Determined course offerings based on student enrollment, developed schedule, and assign course instructors
- Prepared and managed department budgets
- Developed and implemented high school transition courses
- Coordinated, supervised, and managed all aspects of afterschool and summer Title I programs
- Served as member of the Implicit Bias Committee
- Coordinator of the Rain Water Harvesting and Conservation Project
- Collaborate with all stakeholders to ensure student success

TEACHING AND COACHING EXPERIENCE

Teaneck Public Schools, Teaneck, New Jersey
Benjamin Franklin Middle School

9/2004-6/2012

Teacher - Grades 5, 6, 7 & 8 Mathematics

- Maximized student engagement through the use of manipulatives to foster students' conceptual understanding of mathematical ideas
- Provided opportunities for students to engage in real-world problem solving to enhance mathematical reasoning and modeling skills
- Motivated students and encouraged reluctant learners through the use of differentiated instruction and flexible grouping strategies
- Enhanced instruction through use of lesson appropriate technology
- Collaborated with colleagues to utilize student assessment data to drive instructional decisions based on student needs, identify gaps in curriculum content, and revise unit plans accordingly
- Worked in conjunction with mathematics faculty to develop common lesson plans, create common assessments, and incorporate mixed review of content that spirals curriculum topics
- Instructed Advanced Mathematics Seminar, Advanced Algebra and Math Lab classes

Mathematics Coach

- Collaboratively planned and taught lessons with fellow teachers using effective mathematics pedagogy to maximize student learning
- Encouraged peers to extend their understanding of mathematical content knowledge and develop differentiated/tiered lessons to reach all learners
- Supported teachers in assessing student thinking through the use of questioning and facilitating mathematical discourse
- Organized and facilitated teacher support group meetings

Highland Park Public Schools, Highland Park, New Jersey
Bartle School

9/1996 – 6/2004

Teacher-Grade 6 mathematics and Grade 5 all subjects

- Created developmentally appropriate interdisciplinary lessons
- Provided small group instruction to mathematically empower struggling students
- Utilized cooperative learning strategies to promote student learning and communication skills
- Collaborated with special education teachers, teaching aids and paraprofessionals to meet the needs of classified students
- Coached Bartle School Mathematics League team who placed 10th out of 255 in the state

Teacher Leader & Professional Development Trainer

- Member of the District Curriculum Council, School Improvement Committee and the Committee for Increasing Student Achievement
- Executed Technology Literacy Grant as a technology training team member
- Coordinated, planned, and facilitated professional development workshops focused on improving instructional strategies as well as effective classroom management strategies
- Served as the NSTA 'Point of Contact Person' for the *Building a Presence for Science Program*

EDUCATION**Montclair State University, Montclair, New Jersey**

- Educational Leadership, Administrative Certificate Program, 7/2009
- Teaching Middle Grades Mathematics Certificate Program, 7/2008

Bank Street College of Graduate Education, New York, New York

- Master of Science in Education, Leadership in Mathematics Education, 5/2005

Kean College of New Jersey, Union, New Jersey

- Post-Baccalaureate, Elementary Education, 5/1996

Rutgers University, New Brunswick, New Jersey

- Bachelor of Arts, Anthropology, 5/1993

CERTIFICATIONS

- New Jersey Supervisor Certificate #769460
- Elementary School Teacher with Mathematics Specialization Grades 5-8 Certificate #731792
- Elementary School Teacher K-8 Certificate #207218

ADDITIONAL COMPLIMENTARY SKILLS

- Certified Evaluator - Danielson Framework for Teaching
- Evaluator – Marzano: Focused Teacher Evaluation Model
- Frontline Education: MLP Oasys and OnCourse Systems for Education
- Microsoft Office Suite and Google for Education
- Management of online instructional resources and assessment systems
- Highly organized and detail oriented with excellent communication skills

PROFESSIONAL AFFILIATIONS

- National Council of Supervisors of Mathematics
- Association for Supervision and Curriculum Development
- New Jersey Principals and Supervisors Association
- Northern New Jersey Mathematics Supervisors Roundtable
- New Jersey Association of Math Supervisors and Leaders

AWARDS

- Recipient of the 2003 New Jersey Governor's Recognition Award for Excellence in Teaching
- Teacher of the Year 2003-2004, Highland Park Public Schools
- Middlesex County Teacher of the Year Program nominee 2000, 2001, 2002 and 2003

References Furnished Upon Request

Michelle Petruzzi

Michelle Petruzzi Personal Assistant	Michelle Petruzzi 9 Algonquin Ave Rockaway, NJ 07866 973.219.1236 momstr@aoptonline.net
Skills	Principles of special education. Curriculum planning. Child Development. Organization and assessment. Knowledge and experience of caring for special needs school children. Managing classes and handling challenging behavior patterns. Enthusiastic, well-organized, excellent motivational skills.
Experience	Central Park School / Personal Assistant Dec 2012 - PRESENT, MORRISTOWN NJ Work with special needs children in small academic groups as well as social skills activities. Experienced working with several different children with different disabilities including children that have seizures and non verbal children. Experienced with children in the Miller Method Square as well as children out for Community based instruction. Community Nursery School/ Head Nursery School Teacher Sept 2000 - Dec 2012, ROCKAWAY NJ Maintain an inclusive learning environment appropriate for children between the ages of 2.5 - 3 years. Maintain clear records of curriculum planning and coordinate systems to keep up to date profiles of development of children. Provide a sound syllabus for uplifting the social and mental comfort as well as intellectual welfare of the children. Receive and care for older children, grades 1-5 after school. Take charge of school in absence of owner. Certified Courses Child Development Associate

Laura Schwartz

Ryerson Elementary School: Classroom paraprofessional
present

September 2021-

Wayne, NJ

Charles Olbon Public School: Kindergarten classroom aide
June 2021

September 2016-

Woodland Park, NJ

Responsibilities include: Assisting the teacher and students with daily routine activities and classroom assignments. Individual and group instruction, grading assignments, instructional and behavioral support.

Magic Years Pre-school - Pre School Teacher

January 2013-July 2016

Woodland Park, NJ

Responsible for providing a safe, healthy and developmentally appropriate classroom in accordance with a planned curriculum for children between the ages 2-5. Perform other related duties as required.

General Information Services Administrative Assistant
2012

September 2006 –August

Fairlawn, NJ

Responsibilities include data entry, administrative duties including typing, copying, faxing, filing, customer service and decision making and problem solving.

Kops 4 Kids after School program/Summer camp June 2002-August 2006

Totowa, NJ

Responsibilities include: monitor children in an after-school program, explain procedures, resolve problems in a fair manner, and provide guidance to students when in need.

Education:

William Paterson University 2007-2010

Degree: Bachelor's in English Literature

Passaic County Community College 2004-2007

Degree: Associates in Liberal Arts English

References: upon request

Jean Sakelakos

Professional Summary

Friendly and enthusiastic caregiver with twenty-four years of specialization in caregiving and management. Able to learn new tasks quickly and proficient in growing key customer relationships. Represent establishment with friendly, professional demeanor at all times.

Skills

- Active listening
- Speaking
- Customer and Personal Service
- English Language
- Critical Thinking
- Social Perceptiveness
- Negotiation
- Administration and Management
- Writing
- Time Management
- Psychology
- Judgement and Decision making
- Management of Financial Resources
- Conducted ongoing training

Experience

Resource Parent *Apr 2018-present*
NJ State Division Child Protection & Permanency
 Care for child in my home offering care and support.

Certified Home Health Aid (CHHA) *Mar 2019-Dec 2020*
Bayada *Morristown, NJ*
 In home care assisting with daily living, providing transportation when needed.

Certified Home Health Aid (CHHA) *Sep 2014-Dec 2019*
Home Instead Senior Care *Succasunna, NJ*
 In home care assisting with daily living, providing transportation when needed.

Residential Manager *Apr 1990-Apr 2014*
The Arc of Morris County *Morris Plains, NJ*
 Supervised staff in the care of disabled adults living within the apartment complex. This included cooking, cleaning, medical care, and transportation to work and social activities. Additional manager duties were monitoring bank accounts and assisting with bill paying. Also developing and implementing annual plans.

Education

Human Services (36 credits)
County College of Morris *Randolph, NJ*

Substitutes 2022-23 School Year

Name	Action	UPC	Position	Location	FTE	Degree/ Step	Rate of Pay	Start Date	Term Date
Admirand, Colleen	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Albrizzese, Giana	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Awan, Aneela	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Banet, Theresa	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Borie, Nicole	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Buzby, Cheryl	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Cahilly, Chelsey	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Caniglia, Francine	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Clavijo, Daniel	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Chakra, Susan	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Danzi, Shari	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Fagan, Devon	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Ficarra, Lauren	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Fidacaro, Danielle	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Forte, Marissa	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Flawes, Shelley	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Helmer, Karen	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Hurley, Janice	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Joyce, Stacey	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Keane, Tracy	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Kenyon, Jason	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Kessler, Barry	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Lane, Diana	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Lazo, Daisy	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Leiter, Scott	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Martin, Francesca	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Maurer, Sean	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Mayer, Judith	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
McKinstry, Samantha	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Minter, Kelly	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Molka, John	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Moncada, Kayley	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Ondish, Jennifer	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Patrucco, Danielle	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Peacock, Charles	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Pearl, Brian	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Pedolino, Joseph	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Penick, Adrianna	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Phelan, Mark	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Pollara, Jacqueline	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Quiroz, Patricio	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Rajagopalan, Vandana	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Ramirez, Justin	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Remmert, Joseph	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Rice, Jessica	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Rocco, Norcen	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Schadt, Amy	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Schmidt, Judith	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Sebesto, Alyssa	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23

Substitutes 2022-23 School Year

Name	Action	UPC	Position	Location	FTE	Degree/ Step	Rate of Pay	Start Date	Term Date
Silverstein, Miriam	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
VanDooijeweert, Dawn	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Vukotic-Milone, Tatjana	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Waldorf, Marlene	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Wallace, Mary Jean	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Winter, William	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Wolfsie, Douglas	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23
Zazula, Karen	Appointment		Substitute	DW	N/A	N/A	Per BOE Approved Substitute Rate Table	8/31/22	6/30/23

Volunteers

Name	Action	UPC	Position	Location	FTE	Degree/ Step	Rate of Pay	Start Date	Term Date
IH/WW/BC									
Knowles, Clive	Appointment		Volunteer – Robotics	BC				8/29/22	6/30/23
Stoloff, Avron	Appointment		Volunteer – Robotics	BC				8/29/22	6/30/23