

Mountain Lakes Board of Education

Check Register By Check Number

1

for Batch 50 and UnPosted Checks : Check Date is 09/30/2022

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS								
96938 23-0439		11-000-213-330-CS-0431A- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC *	50	100.00	Invs 4007, 4059, 4125	09/30/2022	C
23-0127		11-000-240-500-BC- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC *	50	50.00	Inv. 4204	09/30/2022	C
23-0393		11-190-100-500-HS- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC *	50	75.00	Inv. 4208	09/30/2022	C
Total For Check Number 96938					\$225.00			
96939 23-0544		11-190-100-500-HS- - -	4221/AC & R INC. *	50	422.82	Inv. 31111	09/30/2022	C
Total For Check Number 96939					\$422.82			
96940 23-0496		11-000-261-420-DW-0750 - -	4813/AC DAUGHTRY, INC. *	50	2,735.40	Inv. 457765 Alarm Inspection P	09/30/2022	C
23-0612		11-000-261-420-DW-0750 - -	4813/AC DAUGHTRY, INC. *	50	1,101.95	Inv. 456226	09/30/2022	C
Total For Check Number 96940					\$3,837.35			
96941 23-0673		11-000-221-500-CI- - -	9186/AMPLIFY EDUCATION, INC *	50	1,043.00	Inv. INV-142882	09/30/2022	C
Total For Check Number 96941					\$1,043.00			
96942 23-0296		11-000-261-610-DW-0730B- -	1123/ANCHOR ACE HARDWARE *	50	1,577.50	Sept.'22 Invoices	09/30/2022	C
Total For Check Number 96942					\$1,577.50			
96943 23-0108		11-000-261-420-DW-0750 - -	5261/ARROW ELEVATOR INC. *	50	410.00	Inv. 108684 Oct.'22	09/30/2022	C
Total For Check Number 96943					\$410.00			
96944 23-0436		11-190-100-610-HS-0730A- -	6282/B&H PHOTO *	50	442.40	Inv. 206311389	09/30/2022	C
23-0594		11-190-100-610-WW-0240A-W -	6282/B&H PHOTO *	50	208.00	Inv. 206258693	09/30/2022	C
Total For Check Number 96944					\$650.40			
96945 23-0189		11-190-100-610-WW-0240A-D -	1334/BARNES & NOBLE INC	50	179.75	Inv. 4306059	09/30/2022	C
23-0536		11-213-100-640-CS-1104A-64-	1334/BARNES & NOBLE INC	50	312.18	Inv. 4327251	09/30/2022	C
Total For Check Number 96945					\$491.93			
96946 22-1487		30-002-401-450-HS-0001 - -	8292/BILDISCO MFG., INC. *	50	17,672.00	Inv. 40162	09/30/2022	C
Total For Check Number 96946					\$17,672.00			
96947 23-0239		11-190-100-610-HS-0240A-L -	1273/BLICK ART MATERIALS *	50	6,021.45	(4) invoices	09/30/2022	C
Total For Check Number 96947					\$6,021.45			
96948 23-0460		11-000-262-441-DW- - -	6140/BORO OF MOUNTAIN LAKES-FIELDS	50	22,500.00	2022 - 3rd & 4th Qtrs	09/30/2022	C
Total For Check Number 96948					\$22,500.00			
96949 23-0461		11-000-262-420-DW-0620A- -	1293/BORO OF MOUNTAIN LAKES-TRASH	50	27,160.56	2022 - 3rd & 4th Qtrs	09/30/2022	C
Total For Check Number 96949					\$27,160.56			
96950 23-0319		11-000-261-610-DW-0730B- -	8306/BROOKAIRE COMPANY, LLC *	50	494.35	Inv. 612159	09/30/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
Total For Check Number 96950						\$494.35			
96951	23-0266		11-402-100-610-HS-1020A-54-	1342/BSN SPORTS, LLC *	50	1,027.86	Inv. 917893918	09/30/2022	C
	23-0274		11-402-100-610-HS-1020A-54-	1342/BSN SPORTS, LLC *	50	797.52	Inv. 918414090	09/30/2022	C
	23-0452		11-402-100-610-HS-1020A-54-	1342/BSN SPORTS, LLC *	50	194.64	Inv. 918526903	09/30/2022	C
	23-0584		11-402-100-610-HS-1020A-54-	1342/BSN SPORTS, LLC *	50	249.31	Inv. 918357378	09/30/2022	C
Total For Check Number 96951						\$2,269.33			
96952	23-0104		11-000-261-420-DW-0750 - -	8437/BUTLER WATER CORRECTIONS *	50	4,750.00	Inv. 32863	09/30/2022	C
Total For Check Number 96952						\$4,750.00			
96953	23-0609		11-000-262-420-DW-0620A- -	1252/CAPITAL SUPPLY *	50	372.55	nv. 792164	09/30/2022	C
	23-0576		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY *	50	157.35	Invs. 792020, 792513	09/30/2022	C
	23-0624		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY *	50	136.98	Invs. 792389, 792880	09/30/2022	C
Total For Check Number 96953						\$666.88			
96954	23-0246		11-190-100-610-HS-0240A-C -	1388/CAROLINA BIOLOGICAL SUPPLY CO *	50	561.52	#51846942 RI, #51888280 RI	09/30/2022	C
Total For Check Number 96954						\$561.52			
96955	23-0535		11-207-100-610-LR-0240 - -	5476/CENTRAL INST. FOR THE DEAF	50	425.00	Inv. ID 20026	09/30/2022	C
Total For Check Number 96955						\$425.00			
96956	23-0308		11-190-100-610-HS-0240A-L -	6015/CERAMIC SUPPLY *	50	1,541.70	Inv. 49206870	09/30/2022	C
Total For Check Number 96956						\$1,541.70			
96957	23-0260		11-190-100-610-BC-0730A- -	8920/DECKER INC. SCHOOL FIX *	50	766.52	Order #423596A	09/30/2022	C
Total For Check Number 96957						\$766.52			
96958	23-0002		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *	50	16,838.52	Dental Ins Premium Sept.'22	09/30/2022	C
Total For Check Number 96958						\$16,838.52			
96959	23-0613		13-424-100-610-WW- - -	7937/DISCOUNT TWO-WAY RADIO *	50	706.24	Inv. SI202291	09/30/2022	C
Total For Check Number 96959						\$706.24			
96960	23-0634		12-140-100-730-DW- - -	9285/E-IMAGEDATA CORP. *	50	5,641.00	Inv. 58368	09/30/2022	C
Total For Check Number 96960						\$5,641.00			
96961	23-0286		11-000-222-610-WW-0230B- -	1735/EBSCO CURRICULUM MATERIALS *	50	20.67	Inv. 9235700	09/30/2022	C
	23-0286		11-000-222-610-WW-0230D- -	1735/EBSCO CURRICULUM MATERIALS *	50	461.47	Inv. 9235700	09/30/2022	C
Total For Check Number 96961						\$482.14			
96962	23-0666		11-000-263-420-DW-0720A- -	8718/EMP INC. *	50	6,200.00	Inv. 2022-331	09/30/2022	C
Total For Check Number 96962						\$6,200.00			

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Mountain Lakes Board of Education

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UNPOSTED CHECKS								
96963 23-0259		11-402-100-610-HS-1020A-54-	8592/EPIC SPORTS, INC. *	50	209.28	Inv. 6404917	09/30/2022	C
23-0311		11-402-100-610-HS-1020A-54-	8592/EPIC SPORTS, INC. *	50	489.77	Inv. 6396358	09/30/2022	C
Total For Check Number 96963					\$699.05			
96964 23-0297		11-000-261-610-DW-0730B- -	4312/FERGUSON ENTERPRISES, INC. *	50	492.79	8011841-1,8144796,8170286	09/30/2022	C
Total For Check Number 96964					\$492.79			
96965 23-0692		11-000-263-610-DW- - -	1887/FORREST LUMBER & SUPPLY CO *	50	263.83	Invs. 2593, 2637	09/30/2022	C
Total For Check Number 96965					\$263.83			
96966 23-0586		11-190-100-610-BC-0250D-BR-	1968/GOPHER SPORTS EQUIPMENT *	50	45.50	Inv. IN223079	09/30/2022	C
23-0284		11-190-100-610-WW-0240A-W -	1968/GOPHER SPORTS EQUIPMENT *	50	385.95	Inv. IN200102	09/30/2022	C
Total For Check Number 96966					\$431.45			
96967 22-1372		P2-223-200-329-CS- - -	8038/INSTITUTE FOR MULTI-SENSORY EDUCATION *	50	10,200.00	Inv. 174710	09/30/2022	C
Total For Check Number 96967					\$10,200.00			
96968 23-0543		11-190-100-500-HS- - -	5493/J K LAMINATING *	50	250.00	Inv. dated 8/17/22	09/30/2022	C
Total For Check Number 96968					\$250.00			
96969 23-0294		11-190-100-610-WW-0240A-G -	2840/J.W. PEPPER AND SON INC. *	50	157.97	Inv. 364395154	09/30/2022	C
Total For Check Number 96969					\$157.97			
96970 23-0575		11-190-100-610-CS-0730C- -	1345/LAKESHORE LEARNING MATERIALS *	50	269.48	Inv. 541356092722	09/30/2022	C
23-0539		11-213-100-610-CS-1106A-64-	1345/LAKESHORE LEARNING MATERIALS *	50	344.45	Inv. 403381082322	09/30/2022	C
Total For Check Number 96970					\$613.93			
96971 22-1071		11-000-261-610-DW-0730B- -	8753/LEVITT'S LLC *	50	578.00	Inv. 9182190	09/30/2022	C
Total For Check Number 96971					\$578.00			
96972 23-0598		11-402-100-610-HS-1020A-54-	2317/LONGSTRETH SPORTING GOODS *	50	13.20	Inv. 1568858A	09/30/2022	C
Total For Check Number 96972					\$13.20			
96973 23-0401		11-000-213-330-CS-0431A- -	8960/MARILYN A. KUBICHEK, MD, FAAP *	50	650.00	8/18 DM	09/30/2022	C
23-0401		11-000-213-330-CS-0431A- -	8960/MARILYN A. KUBICHEK, MD, FAAP *	50	650.00	9/19 ML	09/30/2022	C

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UNPOSTED CHECKS								
96973 23-0401		11-000-213-330-CS-0431A- -	8960/MARILYN A. KUBICHEK, MD, FAAP *	50	650.00	09/21 TK	09/30/2022	C
Total For Check Number 96973					\$1,950.00			
96974 23-0719		11-000-213-330-LR-0430A- -	4428/MARY OSBORNE *	50	4,792.50	Sept.'22	09/30/2022	C
Total For Check Number 96974					\$4,792.50			
96975 23-0593		11-000-223-890-BC-0130B- -	8533/MCPCA	50	30.00	22-23 Membership-M Fleming	09/30/2022	C
Total For Check Number 96975					\$30.00			
96976 23-0625		11-402-100-890-HS-1020A-21-	8398/MCSSADA	50	2,900.00	22-23 MCT, Wrestling Tourn Fee	09/30/2022	C
Total For Check Number 96976					\$2,900.00			
96977 23-0351		11-190-100-610-BC-0250D-BR-	6280/MINIMATH PROJECTS *	50	84.75	Inv. 3785	09/30/2022	C
Total For Check Number 96977					\$84.75			
96978 23-0623		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO *	50	446.60	Invs. 77629, 78237, 78238	09/30/2022	C
Total For Check Number 96978					\$446.60			
96979 23-0440		11-190-100-500-HS- - -	2563/MUSIC SHOP LLC *	50	470.00	#177219, #177221, #177222	09/30/2022	C
23-0640		11-190-100-500-HS- - -	2563/MUSIC SHOP LLC *	50	215.00	Inv. 177218	09/30/2022	C
23-0641		11-190-100-610-BC-0240A- -	2563/MUSIC SHOP LLC *	50	146.55	Inv. 12730670	09/30/2022	C
Total For Check Number 96979					\$831.55			
96980 23-0175		11-190-100-610-BC-0240A- -	2591/NASCO *	50	336.05	Invs. 312991, 325485	09/30/2022	C
Total For Check Number 96980					\$336.05			
96981 23-0546		11-402-100-890-HS-1020A-21-	7929/NJAC	50	3,400.00	22-23 Dues	09/30/2022	C
Total For Check Number 96981					\$3,400.00			
96982 23-0627		11-402-100-890-HS-1020A-21-	8830/NJFHCA *	50	75.00	Inv. NJFHCA2022008	09/30/2022	C
Total For Check Number 96982					\$75.00			
96983 23-0674		11-000-213-330-LR-0430A- -	9290/PATRICIA FILIACI	50	1,400.00	Evals 2122-30, 2122-27	09/30/2022	C
Total For Check Number 96983					\$1,400.00			
96984 22-1427		11-000-261-420-DW-0750 - -	7934/PDM GROUP *	50	4,185.00	Inv. 35471	09/30/2022	C
Total For Check Number 96984					\$4,185.00			
96985 23-0526		11-000-263-610-DW- - -	2911/POWER PLACE, INC *	50	699.00	Inv. 1084705	09/30/2022	C
Total For Check Number 96985					\$699.00			
96986 23-0413		11-000-216-610-CS-1106A-66-	2937/PRO-ED, INC *	50	53.90	Inv. 2953959	09/30/2022	C
Total For Check Number 96986					\$53.90			
96987 23-0683		11-000-240-610-HS-0250A- -	5723/QUILL CORPORATION *	50	135.38	#27943044	09/30/2022	C
23-0552		11-000-251-600-AD-0130I- -	5723/QUILL CORPORATION *	50	259.74	#27254886	09/30/2022	C
23-0131		11-190-100-610-BC-0240A- -	5723/QUILL CORPORATION *	50	99.54	#27564515, #27570560	09/30/2022	C

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96987 23-0153		11-190-100-610-BC-0240A- -	5723/QUILL CORPORATION *	50	57.71	#27570738	09/30/2022	C
23-0173		11-190-100-610-BC-0730A- -	5723/QUILL CORPORATION *	50	49.98	#27570901	09/30/2022	C
23-0572		11-190-100-610-HS-0240A-B -	5723/QUILL CORPORATION *	50	137.13	#27265151, #27286377	09/30/2022	C
23-0606		11-190-100-610-HS-0240A-B -	5723/QUILL CORPORATION *	50	36.42	#27534655	09/30/2022	C
23-0610		11-190-100-610-HS-0240A-B -	5723/QUILL CORPORATION *	50	183.49	#27536419, #27563499, #27694896	09/30/2022	C
23-0630		11-190-100-610-HS-0240A-U -	5723/QUILL CORPORATION *	50	228.29	#27605583	09/30/2022	C
Total For Check Number 96987					\$1,187.68			
96988 23-0250		11-190-100-610-WW-0240A-B -	6507/REALLY GOOD STUFF, INC. *	50	167.60	Inv. 8054438	09/30/2022	C
Total For Check Number 96988					\$167.60			
96989 23-0626		11-402-100-500-HS- - -	7354/RIDDELL SPORTS	50	7,098.15	Inv. 951677302	09/30/2022	C
Total For Check Number 96989					\$7,098.15			
96990 23-0430		11-000-261-420-DW-0750 - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC *	50	1,900.00	Inv. 9730	09/30/2022	C
23-0431		11-000-261-420-DW-0750 - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC *	50	2,500.00	Inv. 9731	09/30/2022	C
Total For Check Number 96990					\$4,400.00			
96991 23-0187		11-190-100-610-WW-0240A-P -	5764/SCHOLASTIC INC. *	50	3,699.00	Inv. 40718175 1	09/30/2022	C
Total For Check Number 96991					\$3,699.00			
96992 23-0254		11-000-213-610-HS-0420A- -	4861/SCHOOL NURSE SUPPLY, INC. *	50	1,000.00	Inv. 0903554-IN	09/30/2022	C
23-0387		11-000-213-610-LR-0420 - -	4861/SCHOOL NURSE SUPPLY, INC. *	50	177.88	INV. 0908074-IN	09/30/2022	C
23-0254		11-000-240-610-HS-0250A- -	4861/SCHOOL NURSE SUPPLY, INC. *	50	393.49	Inv. 0903554-IN	09/30/2022	C
Total For Check Number 96992					\$1,571.37			
96993 23-0155		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC *	50	1,176.72	#308104044772	09/30/2022	C
23-0156		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC *	50	241.68	#308104024708	09/30/2022	C
23-0595		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC *	50	229.03	#308104107540	09/30/2022	C
23-0139		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC *	50	427.33	(3) invoices	09/30/2022	C
23-0143		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC *	50	374.24	#308104059477	09/30/2022	C
23-0148		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC *	50	356.37	#208130326252	09/30/2022	C
23-0154		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC *	50	502.55	#308104071606	09/30/2022	C
23-0171		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC *	50	454.93	(5) Invoices	09/30/2022	C
23-0643		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC *	50	162.50	#208131109587	09/30/2022	C
23-0331		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC *	50	485.10	#308104075460, #208130877532	09/30/2022	C
23-0342		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC *	50	157.83	#308104075456, #208131015252	09/30/2022	C

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UNPOSTED CHECKS								
96993 23-0346		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC *	50	257.23	#308104039908	09/30/2022	C
23-0347		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC *	50	140.99	#208130500621, #208130910830	09/30/2022	C
23-0366		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC *	50	129.97	#308104080800	09/30/2022	C
23-0422		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC *	50	146.28	#308104107156	09/30/2022	C
23-0428		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC *	50	182.59	#308104072038	09/30/2022	C
23-0424		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC *	50	193.13	#308104107157	09/30/2022	C
Total For Check Number 96993					\$5,618.47			
96994 23-0581		11-190-100-500-TD-0720D- -	8712/SHI INTERNATIONAL CORP *	50	2,919.02	Inv. B15853620	09/30/2022	C
Total For Check Number 96994					\$2,919.02			
96995 23-0494		11-190-100-610-HS-0240A-G -	7172/STANTON'S SHEET MUSIC, INC *	50	1,105.92	Inv. 1922330	09/30/2022	C
23-0568		11-190-100-640-BC-0220A-G -	7172/STANTON'S SHEET MUSIC, INC *	50	472.73	Inv. 1922834	09/30/2022	C
Total For Check Number 96995					\$1,578.65			
96996 23-0603		11-190-100-610-HS-0240A-G -	7173/STEVE WEISS MUSIC *	50	246.95	Inv. INV1156447.1	09/30/2022	C
Total For Check Number 96996					\$246.95			
96997 23-0168		11-190-100-500-HS- - -	9264/STUKENT, INC	50	799.00	Inv. 14547	09/30/2022	C
Total For Check Number 96997					\$799.00			
96998 23-0291		11-190-100-610-WW-0240A-G -	5876/SWEETWATER MUSIC TECH. *	50	385.56	Inv. 32874279	09/30/2022	C
Total For Check Number 96998					\$385.56			
96999 23-0654		11-000-240-890-WW-0250D-BB- 3320/TEACHER		50	79.00	Beth Azar	09/30/2022	C
Total For Check Number 96999					\$79.00			
97000 23-0653		11-190-100-610-WW-0240A-B - 3320/TEACHER		50	60.00	Suzanne Nyman	09/30/2022	C
Total For Check Number 97000					\$60.00			
97001 23-0639		11-000-261-890-DW-0660A-13- 8828/THE TRAINING CENTER *		50	600.00	Inv. 7475	09/30/2022	C
Total For Check Number 97001					\$600.00			
97002 23-0608		11-000-262-622-HS-0640B- - 8054/TIOGA SOLAR MORRIS COUNTY 1, LLC *		50	2,590.41	Jul'22	09/30/2022	C
23-0608		11-000-262-622-HS-0640B- - 8054/TIOGA SOLAR MORRIS COUNTY 1, LLC *		50	2,221.92	Aug.'22	09/30/2022	C
23-0608		11-000-262-622-HS-0640B- - 8054/TIOGA SOLAR MORRIS COUNTY 1, LLC *		50	1,907.86	Sept.'22	09/30/2022	C
Total For Check Number 97002					\$6,720.19			
97003 23-0470		11-190-100-640-BC-0220A-G - 7152/TURUL BOOKBINDERY INC.		50	1,112.00	Inv. 2020378	09/30/2022	C
Total For Check Number 97003					\$1,112.00			

Mountain Lakes Board of Education

Check Register By Check Number

1

for Batch 50 and UnPosted Checks : Check Date is 09/30/2022

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS								
97004 22-1342		11-401-100-500-BC- - -	9255/ULTIMATE OUTDOOR MOVIES, LLC *	50	675.34	Bal. Inv. 9470053	09/30/2022	C
Total For Check Number 97004					\$675.34			
97005 23-0660		11-000-218-610-HS-0250A-G -	6480/W.B. MASON CO., INC. *	50	790.00	Inv. 233203940	09/30/2022	C
23-0532		11-000-240-610-BC-0250A- -	6480/W.B. MASON CO., INC. *	50	1,691.76	Inv. 232049886	09/30/2022	C
23-0660		11-000-240-610-HS-0250A- -	6480/W.B. MASON CO., INC. *	50	790.00	Inv. 233203940	09/30/2022	C
23-0660		11-190-100-610-HS-0240A-U -	6480/W.B. MASON CO., INC. *	50	790.00	Inv. 233203940	09/30/2022	C
Total For Check Number 97005					\$4,061.76			
97006 23-0356		11-190-100-610-BC-0240A- -	3591/WARD'S NATURAL SCIENCE *	50	102.30	Inv. 8810333241	09/30/2022	C
23-0537		11-190-100-610-CS-0730C- -	3591/WARD'S NATURAL SCIENCE *	50	70.00	Inv. 8810903802	09/30/2022	C
Total For Check Number 97006					\$172.30			
Total Unposted Checks					\$201,391.82			

Mountain Lakes Board of Education

Check Register By Check Number

1

for Batch 50 and UnPosted Checks : Check Date is 09/30/2022

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$167,172.58				\$167,172.58
	10	12	\$5,641.00				\$5,641.00
	10	13	\$706.24				\$706.24
	Fund 10	TOTAL	\$173,519.82				\$173,519.82
	20	P2	\$10,200.00				\$10,200.00
	30	30	\$17,672.00				\$17,672.00
	GRAND	TOTAL	\$201,391.82	\$0.00	\$0.00	\$0.00	\$201,391.82

* 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



va_s1701
08/01/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	11,400,319.00	85,077.90	11,485,396.90	1,148,539.69	(4,023.75)	-0.04	1,144,515.94	10,690,928.90
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	6,368,829.00	60,703.94	6,429,532.94	642,953.29	(1,399.30)	-0.02	641,553.99	6,353,706.42
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,155,171.00	21,809.57	1,176,980.57	117,698.06	2,773.00	0.24	120,471.06	1,015,711.92
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		18,924,319.00	167,591.41	19,091,910.41					18,060,347.24
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,035,693.00	65,599.43	1,101,292.43	110,129.24	0.00	0.00	110,129.24	646,819.90
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,063,279.00	24,631.81	3,087,910.81	308,791.08	(1,591.70)	-0.05	307,199.38	2,482,926.62
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	814,079.00	1,949.00	816,028.00	81,602.80	(2,583.00)	-0.32	79,019.80	494,664.23
General Administration	1X-000-230-XXX	708,786.00	5,326.63	714,112.63	71,411.26	60,612.00	8.49	132,023.26	141,598.92
School Administration	1X-000-240-XXX	1,421,637.00	1,363.53	1,423,000.53	142,300.05	(2,156.00)	-0.15	140,144.05	81,506.51
Central Services & Administrative Information Technology	1X-000-25X-XXX	622,267.00	9,647.91	631,914.91	63,191.49	5,200.00	0.82	68,391.49	54,372.22
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,593,606.00	234,236.79	2,827,842.79	282,784.28	122,346.00	4.33	405,130.28	507,834.08
Student Transportation Services	1X-000-270-XXX	584,734.00	6,426.67	591,160.67	59,116.07	0.00	0.00	59,116.07	418,011.02
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,197,663.00	1,937.98	6,199,600.98	619,960.10	(186,962.00)	-3.02	432,998.10	245,175.26

Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
08/01/2022

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	40,000.00	2,428.70	42,428.70	4,242.87	0.00	0.00	4,242.87	40,000.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		17,081,744.00	353,548.45	17,435,292.45					5,112,908.76
TOTAL GENERAL CURRENT EXPENSE		36,006,063.00	521,139.86	36,527,202.86					23,173,256.00
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	42,000.00	72,443.10	114,443.10	11,444.31	11,876.75	10.38	23,321.06	40,028.07
Facilities Acquisition and Construction Services	12-000-4XX-XXX	458,298.00	0.00	458,298.00	0.00	0.00	0.00	0.00	21,189.29
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		500,298.00	72,443.10	572,741.10					61,217.36
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	494,000.00	354.60	494,354.60	49,435.46	(4,092.00)	-0.83	45,343.46	192,761.18
Transfer of Funds to Charter Schools	10-000-100-56X	16,173.00	0.00	16,173.00	1,617.30	0.00	0.00	1,617.30	16,173.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		37,016,534.00	593,937.56	37,610,471.56					23,443,407.54



School Business Administrator Signature

10/17/22

Date

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

ALL FUNDS

FOR THE MONTH ENDING AUGUST 31, 2022

FUNDS	OPENING CASH BALANCE 8/1/22	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 8/31/22
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$5,178,906.60	\$7,752.00	\$2,840,104.99	\$1,359,245.69	\$6,667,517.90
20 SPECIAL REVENUE FUND	\$205,156.44	(\$7,752.00)	\$53,147.04	\$54,095.74	\$196,455.74
30 CAPITAL PROJECTS FUND	\$1,323,359.64	\$0.00	\$1,921.58	\$147,956.96	\$1,177,324.26
40 DEBT SERVICE FUND	(\$312,013.52)	\$0.00	\$234,812.00	\$0.00	(\$77,201.52)
60 CAFETERIA ACCOUNT	\$66,513.19	\$0.00	\$8,692.88	\$0.00	\$75,206.07
TOTAL GOVERNMENTAL FUNDS:	\$6,461,922.35	\$0.00	\$3,138,678.49	\$1,561,298.39	\$8,039,302.45
UNEMPLOYMENT	\$437,030.34	\$0.00	\$727.40	\$0.00	\$437,757.74
NET PAYROLL	\$0.00	\$0.00	\$392,879.30	\$392,879.30	\$0.00
PAYROLL AGENCY	\$2,891.33	\$0.00	\$237,923.27	\$236,482.39	\$4,332.21
TOTAL TRUST & AGENCY FUNDS:	\$439,921.67	\$0.00	\$631,529.97	\$629,361.69	\$442,089.95
<u>TOTAL ALL FUNDS:</u>	\$6,901,844.02	\$0.00	\$3,770,208.46	\$2,190,660.08	\$8,481,392.40

PREPARED AND SUBMITTED BY:



TREASURER OF SCHOOL MONIES

D.

TIMOTHY ROBERTS

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

FOR THE MONTH ENDING: AUGUST 31, 2022

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	<u>Interest</u> <u>August</u>
CHECKING ACCOUNT - FUND 10 THRU 40			
GENERAL ACCOUNT			
LAKELAND BANK	#624611616	\$7,530,170.91	11,770.79
DEPOSITS IN TRANSIT		\$11,800.43	
OUTSTANDING CHECKS		(\$734,309.66)	
ADJUSTMENTS		\$0.00	
MONEY MARKET		\$1,156,434.70	1,921.58
ENDING BALANCE		<u>\$7,964,096.38</u>	
INVESTMENTS			
Debt Service Investment			
		\$7,964,096.38	
CAFETERIA ACCOUNT - LAKELAND BANK -FUND 60	3624611829	\$78,711.92	139.27
OUTSTANDING CHECKS		(\$3,505.85)	
ADJUSTMENTS			
DEPOSITS IN TRANSIT			
ENDING BALANCE		\$75,206.07	
PAYROLL & TRUST ACCOUNTS			
NET PAYROLL ACCOUNT			
LAKELAND BANK	624611691	\$13,881.22	81.33
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$13,881.22)	
ENDING BALANCE		\$0.00	
PAYROLL AGENCY ACCOUNT			
LAKELAND BANK	#624611640	\$5,227.41	60.67
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$895.20)	
ENDING BALANCE		\$4,332.21	
UNEMPLOYMENT ACCOUNT	#624611802	\$437,757.74	727.40
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS			
ENDING BALANCE		\$437,757.74	
TOTAL FUNDS - CASH AND INVESTMENTS		<u>\$8,481,392.40</u>	14,701.04

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

[illegible]

CAFETERIA ACCT RECONCILIATION

RECONCILIATION DATE:

10/17/22

DATE OF STATEMENT

07/31/22

DEPOSITS IN TRANSIT:

DATE AMOUNT REMARKS

BANK STATEMENT BALANCE: \$78,711.92

PLUS: DEPOSITS NOT SHOWN: 0.00

LESS: OUTSTANDING CHECKS: 3,505.85

ADJUSTED STATEMENT BALANCE: \$75,206.07

TOTAL: 0.00

OUTSTANDING CHECKS

CHECK # AMOUNT DATE PAYEE

CHECKBOOK BALANCE: \$75,206.07

565.85 03/30/22 Due to Operating

2,940.00 06/30/22 Due to Operating

TOTAL: 3,505.85

ADJUSTED CHECKBOOK BALANCE: \$75,206.07

DIFFERENCE \$0.00

UNEMPLOYMENT BANK REC

RECONCILIATION DATE:

10/17/22

DATE OF STATEMENT

08/31/22

DEPOSITS IN TRANSIT:

DATE _____

AMOUNT

REMARKS

BANK STATEMENT BALANCE:

\$437,757.74

PLUS: DEPOSITS NOT SHOWN:

0.00

LESS: OUTSTANDING CHECKS:

0.00

ADJUSTED STATEMENT BALANCE:

\$437,757.74

TOTAL:

0.00

OUTSTANDING CHECKS

CHECKBOOK BALANCE:

\$437,757.74

CHECK #

AMOUNT

DATE _____

PAYEE

INTEREST EARNED:

ADJUSTED CHECKBOOK BALANCE:

\$437,757.74

DIFFERENCE:

\$0.00

TOTAL:

0.00

3

10/17/22

DEPOSITS IN TRANSIT:

BANK STATEMENT BALANCE: LAKELAND	\$13,881.22
PLUS: DEPOSITS NOT SHOWN:	0.00
LESS: OUTSTANDING CHECKS:	<u>13,881.22</u>
ADJUSTED STATEMENT BALANCE:	<u>\$0.00</u>

[illegible]

CHECKBOOK BALANCE:	\$0.00
<hr/>	
ADJUSTED CHECKBOOK BALANCE:	\$0.00
DIFFERENCE:	\$0.00

3

10/17/22

DEPOSITS IN TRANSIT:

CHECKBOOK BALANCE: \$4,332.21

TOTAL: 895.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,344,807.80
102-107	Cash and cash equivalents		(\$672.35)
116	Capital reserve Account		\$1,322,710.10
121	Tax levy receivable		\$18,406,609.00
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$105,209.08	
153,154	Other (net of est uncollectible of \$_____)	\$9,560,856.39	\$9,806,106.64
	Loans receivable:		
131	Interfund	\$63,922.14	
			<u>\$63,922.14</u>

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

301	Estimated Revenues	\$36,060,534.00	
302	Less Revenues	(\$32,986,585.56)	
			<u>\$3,073,948.44</u>
			<u>-----</u>
	Total assets and resources		<u>\$38,017,431.77</u>
			=====

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2022

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

Other current liabilities including Net Assets

\$97,913.44

TOTAL LIABILITIES

\$97,913.44

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$10,763,408.30

754 Reserve for Encumbrance - Prior Year \$481,409.21

Reserved fund balance:

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

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

\$1,030,374.10

760 Reserved Fund Balance \$196,716.14

601 Appropriations \$37,610,471.56

602 Less : Expenditures \$2,922,246.51

603 Encumbrances \$11,244,817.51 (\$14,167,064.02)

\$23,443,407.54

Total Appropriated

\$35,915,315.29

--- Unappropriated ---

770 Unreserved Fund Balance - \$2,960,203.04

303 Budgeted Fund Balance (\$956,000.00)

TOTAL FUND BALANCE

\$37,919,518.33

TOTAL LIABILITIES AND FUND EQUITY

\$38,017,431.77

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,610,471.56	\$14,167,064.02	\$23,443,407.54
Revenues	(\$36,060,534.00)	(\$32,986,585.56)	(\$3,073,948.44)
	<u>\$1,549,937.56</u>	<u>(\$18,819,521.54)</u>	<u>\$20,369,459.10</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$292,336.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$292,336.00)</u>	<u>(\$292,336.00)</u>	
Less: Adjust for prior year encumb.	<u>(\$593,937.56)</u>	<u>(\$593,937.56)</u>	
Budgeted Fund Balance	<u>\$663,664.00</u>	<u>(\$19,705,795.10)</u>	<u>\$20,369,459.10</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$663,664.00	(\$19,705,795.10)	\$20,369,459.10
TOTAL Budgeted Fund Balance	<u>\$663,664.00</u>	<u>(\$19,705,795.10)</u>	<u>\$20,369,459.10</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 2 Month Period Ending 08/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$34,805,826.00	\$32,986,585.56		\$1,819,240.44
3XXX	From State Sources	\$1,254,708.00	.00		\$1,254,708.00
TOTAL REVENUE/SOURCES OF FUNDS		\$36,060,534.00	\$32,986,585.56		\$3,073,948.44
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,481,373.15	\$272,476.67	\$517,967.58	\$10,690,928.90
11-2XX-100-XXX	Special Education - Instruction	\$5,837,056.94	\$18,372.82	\$55,378.20	\$5,763,305.92
11-240-100-XXX	Bilingual Education - Instruction	\$500.00	\$0.00	\$0.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$313,482.34	\$1,854.88	\$4,050.03	\$307,577.43
11-402-100-XXX	School-Spons. Athletics - Instruction	\$866,271.23	\$32,732.17	\$125,404.57	\$708,134.49
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,101,292.43	\$30,770.75	\$423,701.78	\$646,819.90
11-000-213-XXX	Health Services	\$992,691.01	(\$16,200.13)	\$84,897.33	\$923,993.81
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$167,870.70	\$0.00	\$676.20	\$167,194.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$422,706.00	\$0.00	\$0.00	\$422,706.00
11-000-218-XXX	Guidance	\$1,029,484.99	\$45,691.89	\$205,978.57	\$777,814.53
11-000-219-XXX	Child Study Teams	\$844,063.80	\$54,731.21	\$205,855.47	\$583,477.12
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$781,896.00	\$70,534.32	\$246,653.95	\$464,707.73
11-000-222-XXX	Educational Media Serv/School Library	\$220,079.31	\$11,545.58	\$10,892.57	\$197,641.16
11-000-223-XXX	Instructional Staff Training Services	\$31,549.00	\$273.50	\$1,319.00	\$29,956.50
11-000-230-XXX	Supp. Serv.-General Administration	\$774,724.63	\$259,122.17	\$374,003.54	\$141,598.92
11-000-240-XXX	Supp. Serv.-School Administration	\$1,420,844.53	\$237,272.72	\$1,102,065.30	\$81,506.51
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$637,114.91	\$114,822.55	\$467,920.14	\$54,372.22
11-000-261-XXX	Require Maint. for School Facilities	\$651,409.36	\$137,076.84	\$461,989.65	\$52,342.87
11-000-262-XXX	Custodial Services	\$1,997,089.27	\$329,752.40	\$1,298,812.44	\$368,524.43
11-000-263-XXX	Care and Upkeep of Grounds	\$202,246.16	\$27,205.07	\$105,974.31	\$69,066.78
11-000-266-XXX	Security	\$99,444.00	\$4,950.00	\$76,594.00	\$17,900.00
11-000-270-XXX	Student Transportation Services	\$591,160.67	\$22,827.98	\$150,321.67	\$418,011.02
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,012,638.98	\$965,276.10	\$4,802,187.62	\$245,175.26
11-000-310-XXX	Food Services	\$42,428.70	\$2,428.70	.00	\$40,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$36,519,418.11	\$2,623,518.19	\$10,722,643.92	\$23,173,256.00
		=====	=====	=====	=====

4

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 2 Month Period Ending 08/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
 *** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$126,319.85	\$3,950.92	\$82,340.86	\$40,028.07
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$458,298.00	.00	\$437,108.71	\$21,189.29
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$584,617.85	 \$3,950.92	 \$519,449.57	 \$61,217.36
 *** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$257,908.00	\$257,907.08	.00	\$0.92
13-4XX-100-XXX Other spec. schools-instruction	\$232,354.60	\$36,870.32	\$2,724.02	\$192,760.26
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$490,262.60	 \$294,777.40	 \$2,724.02	 \$192,761.18
 10-000-100-56X Transfer of Funds to Charter Schools	 \$16,173.00	 .00	 .00	 \$16,173.00
 TOTAL GENERAL FUND EXPENDITURES	 \$37,610,471.56	 \$2,922,246.51	 \$11,244,817.51	 \$23,443,407.54

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 2 Month Period Ending 08/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$23,008,261.00	\$23,008,261.00	.00
1310 Tuition from Individuals	\$428,310.00	\$754,739.15	(\$326,429.15)
1320 Tuition from LEAs Within State	\$11,157,459.00	\$9,141,334.06	\$2,016,124.94
1340 Tuition from Other Sources	\$72,100.00	\$3,086.00	\$69,014.00
1350 Tuition From Summer School	\$80,000.00	.00	\$80,000.00
1410 Transp Fees from Individuals	\$9,800.00	.00	\$9,800.00
1910 Rents and Royalties	\$5,000.00	\$18,110.00	(\$13,110.00)
1XXX Miscellaneous	\$44,896.00	\$61,055.35	(\$16,159.35)
	=====	=====	=====
TOTAL LOCAL	\$34,805,826.00	\$32,986,585.56	\$1,819,240.44
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$78,377.00	.00	\$78,377.00
3131 Extraordinary Aid	\$79,549.00	.00	\$79,549.00
3132 Categorical Special Education Aid	\$1,057,821.00	.00	\$1,057,821.00
3177 Categorical Security	\$38,961.00	.00	\$38,961.00
	=====	=====	=====
TOTAL	\$1,254,708.00	\$0.00	\$1,254,708.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$36,060,534.00	\$32,986,585.56	\$3,073,948.44
	=====	=====	=====

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 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$294,604.00	.00	.00	\$294,604.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$299,606.00	.00	.00	\$299,606.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,578,650.00	.00	.00	\$2,578,650.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,317,594.00	.00	.00	\$2,317,594.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,656,442.00	\$20,933.00	.00	\$4,635,509.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$0.00	\$0.00	\$20,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$217,936.00	\$39,153.78	\$178,781.40	\$0.82
11-190-100-340 Purchased Technical Services	\$26,500.00	.00	.00	\$26,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$359,086.18	\$97,714.79	\$189,292.97	\$72,078.42
11-190-100-610 General Supplies	\$618,154.33	\$110,077.45	\$117,150.86	\$390,926.02
11-190-100-640 Textbooks	\$67,339.64	\$4,597.65	\$30,741.35	\$32,000.64
11-190-100-800 Other Objects	\$10,461.00	.00	\$2,001.00	\$8,460.00
TOTAL	\$11,481,373.15	\$272,476.67	\$517,967.58	\$10,690,928.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$13,000.00	\$0.00	\$0.00	\$13,000.00
TOTAL	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$2,884,060.72	\$5,560.72	\$0.00	\$2,878,500.00
11-207-100-106 Other Salaries for Instruction	\$586,088.00	.00	.00	\$586,088.00
11-207-100-610 General Supplies	\$50,077.22	\$10,458.15	\$34,047.43	\$5,571.64
11-207-100-640 Textbooks	\$12,000.00	.00	.00	\$12,000.00
11-207-100-800 Other Objects	\$17,941.00	\$2,041.00	\$15,900.00	.00
TOTAL	\$3,550,166.94	\$18,059.87	\$49,947.43	\$3,482,159.64
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,365.00	\$0.00	\$0.00	\$66,365.00
TOTAL	\$66,365.00	\$0.00	\$0.00	\$66,365.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,754,236.00	\$0.00	\$0.00	\$1,754,236.00
11-213-100-610 General supplies	\$4,625.00	\$312.95	\$3,753.60	\$558.45
11-213-100-640 Textbooks	\$1,200.00	.00	\$312.18	\$887.82
TOTAL	\$1,760,061.00	\$312.95	\$4,065.78	\$1,755,682.27
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$413,464.00	\$0.00	\$0.00	\$413,464.00
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$17,000.00	.00	\$1,364.99	\$15,635.01
11-219-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$447,464.00	\$0.00	\$1,364.99	\$446,099.01
TOTAL SPECIAL ED - INSTRUCTION	\$5,837,056.94	\$18,372.82	\$55,378.20	\$5,763,305.92
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$500.00	\$0.00	\$0.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$261,813.00	\$1,813.00	.00	\$260,000.00
11-401-100-500 Purchased Services (300-500 series)	\$426.34	.00	\$426.34	.00
11-401-100-600 Supplies and Materials	\$11,120.00	\$41.88	\$3,160.69	\$7,917.43
11-401-100-800 Other Objects	\$40,123.00	.00	\$463.00	\$39,660.00
TOTAL	\$313,482.34	\$1,854.88	\$4,050.03	\$307,577.43
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,071.00	\$11,511.64	\$57,558.20	\$595,001.16
11-402-100-500 Purchased Services (300-500 series)	\$38,583.28	\$8,583.28	\$17,081.91	\$12,918.09
11-402-100-600 Supplies and Materials	\$80,007.95	\$5,073.50	\$21,261.21	\$53,673.24
11-402-100-800 Other Objects	\$83,609.00	\$7,563.75	\$29,503.25	\$46,542.00
TOTAL	\$866,271.23	\$32,732.17	\$125,404.57	\$708,134.49
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$45,000.00	.00	.00	\$45,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$904,292.43	\$30,770.75	\$423,701.78	\$449,819.90
11-000-100-569 Tuition - Other	\$152,000.00	.00	.00	\$152,000.00
TOTAL	\$1,101,292.43	\$30,770.75	\$423,701.78	\$646,819.90
--- Health services ---				
11-000-213-100 Salaries	\$673,687.00	.00	.00	\$673,687.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$304,528.50	(\$16,396.25)	\$81,663.28	\$239,261.47
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$228.00	.00	.00	\$228.00
11-000-213-600 Supplies and Materials	\$14,247.51	\$196.12	\$3,234.05	\$10,817.34
TOTAL	\$992,691.01	(\$16,200.13)	\$84,897.33	\$923,993.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$166,720.00	.00	.00	\$166,720.00
11-000-216-600 Supplies and Materials	\$1,150.70	.00	\$676.20	\$474.50
TOTAL	\$167,870.70	\$0.00	\$676.20	\$167,194.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$422,706.00	.00	.00	\$422,706.00
TOTAL	\$422,706.00	\$0.00	\$0.00	\$422,706.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$856,956.00	\$23,333.32	\$116,666.60	\$716,956.08
11-000-218-105 Sal Secr. & Clerical Asst.	\$142,632.00	\$17,599.64	\$87,998.20	\$37,034.16
11-000-218-11X Other Salaries	\$1,000.00	.00	.00	\$1,000.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,806.00	.00	.00	\$2,806.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$16,310.99	\$419.93	\$953.77	\$14,937.29
11-000-218-800 Other Objects	\$9,780.00	\$4,339.00	\$360.00	\$5,081.00
TOTAL	\$1,029,484.99	\$45,691.89	\$205,978.57	\$777,814.53
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$765,240.50	\$42,840.26	\$145,566.60	\$576,833.64
11-000-219-105 Sal Secr. & Clerical Asst.	\$71,144.00	\$11,595.00	\$57,975.00	\$1,574.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,599.30	\$0.00	\$0.00	\$1,599.30
11-000-219-600 Supplies and Materials	\$6,080.00	\$295.95	\$2,313.87	\$3,470.18
TOTAL	\$844,063.80	\$54,731.21	\$205,855.47	\$583,477.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$711,244.00	\$53,767.24	\$241,476.68	\$416,000.08
11-000-221-104 Salaries Other Prof. Staff	\$13,417.00	\$10,549.08	.00	\$2,867.92
11-000-221-500 Other Purchased Services (400-500 series)	\$52,000.00	\$3,683.00	\$5,177.27	\$43,139.73
11-000-221-800 Other Objects	\$5,235.00	\$2,535.00	.00	\$2,700.00
TOTAL	\$781,896.00	\$70,534.32	\$246,653.95	\$464,707.73
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$191,621.00	.00	.00	\$191,621.00
11-000-222-600 Supplies and Materials	\$27,608.31	\$11,545.58	\$10,892.57	\$5,170.16
11-000-222-800 Other Objects	\$850.00	.00	.00	\$850.00
TOTAL	\$220,079.31	\$11,545.58	\$10,892.57	\$197,641.16
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$28,850.00	.00	\$850.00	\$28,000.00
11-000-223-800 Other Objects	\$2,699.00	\$273.50	\$469.00	\$1,956.50
TOTAL	\$31,549.00	\$273.50	\$1,319.00	\$29,956.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,146.00	\$67,303.76	\$335,666.32	\$175.92
11-000-230-331 Legal Services	\$86,425.50	.00	\$425.50	\$86,000.00
11-000-230-332 Audit Fees	\$33,500.00	.00	.00	\$33,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$39,967.50	\$16,795.50	\$16,306.00	\$6,866.00
11-000-230-340 Purchased Tech. Services	\$13,300.00	.00	\$10,000.00	\$3,300.00
11-000-230-530 Communications/Telephone	\$5,001.77	(\$747.84)	\$3,753.86	\$1,995.75
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,100.00	.00	\$2,100.00	.00
11-000-230-590 Other Purchased Services	\$160,493.95	\$158,230.00	\$466.95	\$1,797.00
11-000-230-610 General Supplies	\$5,227.00	\$67.70	\$2,447.00	\$2,712.30
11-000-230-820 Judgments Against. School District.	\$7,700.00	.00	\$2,450.00	\$5,250.00
11-000-230-890 Misc. Expenditures	\$1,275.00	\$925.00	\$350.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$16,587.91	\$16,548.05	\$37.91	\$1.95
TOTAL	\$774,724.63	\$259,122.17	\$374,003.54	\$141,598.92
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$821,945.00	\$139,990.76	\$681,953.80	\$0.44
11-000-240-104 Salaries Other Prof. Staff	\$144,011.00	\$25,001.80	\$119,009.00	\$0.20
11-000-240-105 Sal Secr. & Clerical Asst.	\$376,882.00	\$57,999.12	\$289,995.60	\$28,887.28

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$3,500.00	.00	.00	\$3,500.00
11-000-240-500 Other Purchased Services (400-500 series)	\$10,179.00	\$877.52	\$3,194.08	\$6,107.40
11-000-240-600 Supplies and Materials	\$49,073.53	\$7,883.52	\$5,608.82	\$35,581.19
11-000-240-800 Other Objects	\$15,254.00	\$5,520.00	\$2,304.00	\$7,430.00
TOTAL	\$1,420,844.53	\$237,272.72	\$1,102,065.30	\$81,506.51
--- Central Services ---				
11-000-251-100 Salaries	\$412,872.00	\$68,811.96	\$344,059.80	\$0.24
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$31,625.00	.00	.00	\$31,625.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$999.00	.00	\$99.00	\$900.00
11-000-251-600 Supplies and Materials	\$3,800.00	\$743.50	\$259.74	\$2,796.76
11-000-251-89X Other Objects	\$6,000.00	\$385.00	\$2,640.00	\$2,975.00
TOTAL	\$455,296.00	\$69,940.46	\$347,058.54	\$38,297.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$144,200.00	\$24,033.32	\$120,166.60	\$0.08
11-000-252-340 Purchased Technical Services	\$2,500.00	.00	.00	\$2,500.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$32,868.91	\$19,548.91	.00	\$13,320.00
11-000-252-600 Supplies and Materials	\$1,500.00	\$1,299.86	.00	\$200.14
11-000-252-800 Other Objects	\$750.00	.00	\$695.00	\$55.00
TOTAL	\$181,818.91	\$44,882.09	\$120,861.60	\$16,075.22
TOTAL Cent. Svcs. & Admin IT	\$637,114.91	\$114,822.55	\$467,920.14	\$54,372.22
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$224,151.80	\$43,823.56	\$178,128.80	\$2,199.44
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$2,000.00	.00	.00	\$2,000.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$345,677.85	\$80,689.62	\$268,907.36	(\$3,919.13)
11-000-261-610 General Supplies	\$73,079.71	\$7,575.04	\$14,193.49	\$51,311.18
11-000-261-800 Other Objects	\$6,500.00	\$4,988.62	\$760.00	\$751.38
TOTAL	\$651,409.36	\$137,076.84	\$461,989.65	\$52,342.87
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,007,634.00	\$160,546.39	\$778,380.62	\$68,706.99
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$25,000.00	\$13,903.79	.00	\$11,096.21
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$88,400.44	\$27,160.56	\$59,951.30	\$1,288.58
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$125,000.00	\$22,500.00	\$22,500.00	\$80,000.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$77,850.00	.00	.00	\$77,850.00
11-000-262-490 Other Purchased Property Svc.	\$42,500.00	\$6,157.45	\$19,002.55	\$17,340.00
11-000-262-520 Insurance	\$49,757.00	\$45,865.00	.00	\$3,892.00
11-000-262-610 General Supplies	\$145,747.83	\$20,573.94	\$17,723.24	\$107,450.65
11-000-262-621 Energy (Natural Gas)	\$222,300.00	\$6,009.42	\$216,290.58	.00
11-000-262-622 Energy (Electricity)	\$212,000.00	\$27,035.85	\$184,964.15	.00
11-000-262-8XX Other Objects	\$900.00	\$0.00	\$0.00	\$900.00
TOTAL	\$1,997,089.27	\$329,752.40	\$1,298,812.44	\$368,524.43
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$97,205.00	\$15,842.48	\$79,212.40	\$2,150.12

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$78,408.00	\$10,057.02	\$20,157.88	\$48,193.10
11-000-263-610 General Supplies	\$15,000.00	\$1,100.57	\$5,144.87	\$8,754.56
11-000-263-800 Other Objects	\$11,633.16	\$205.00	\$1,459.16	\$9,969.00
TOTAL	\$202,246.16	\$27,205.07	\$105,974.31	\$69,066.78
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$95,944.00	\$4,950.00	\$76,594.00	\$14,400.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
TOTAL	\$99,444.00	\$4,950.00	\$76,594.00	\$17,900.00
TOTAL Oper & Maint of Plant Services	\$2,950,188.79	\$498,984.31	\$1,943,370.40	\$507,834.08
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$12,105.00	\$2,822.73	\$3,990.00	\$5,292.27
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$26,466.67	.00	\$2,466.67	\$24,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$95,325.00	.00	.00	\$95,325.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$163,855.00	\$3,855.00	\$143,615.00	\$16,385.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$27,000.00	.00	.00	\$27,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$246,000.00	.00	.00	\$246,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$10,209.00	\$7,953.00	\$250.00	\$2,006.00
11-000-270-615 Transportation Supplies	\$8,600.00	\$8,097.25	.00	\$502.75
11-000-270-800 Misc. Expenditures	\$1,600.00	\$100.00	.00	\$1,500.00
TOTAL	\$591,160.67	\$22,827.98	\$150,321.67	\$418,011.02
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$236,126.00	\$62,158.95	\$173,967.05	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$494,000.00	.00	\$494,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$22.38	\$31,977.62	.00
11-XXX-XXX-260 Workman's Compensation	\$214,199.00	\$90,165.00	\$90,148.00	\$33,886.00
11-XXX-XXX-270 Health Benefits	\$4,849,376.00	\$807,556.80	\$4,010,156.97	\$31,662.23
11-XXX-XXX-280 Tuition Reimbursement	\$61,937.98	\$1,372.97	\$1,937.98	\$58,627.03
11-XXX-XXX-290 Other Employee Benefits	\$70,000.00	.00	.00	\$70,000.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$4,000.00	.00	\$51,000.00
TOTAL	\$6,012,638.98	\$965,276.10	\$4,802,187.62	\$245,175.26
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$42,428.70	\$2,428.70	.00	\$40,000.00
TOTAL	\$42,428.70	\$2,428.70	\$0.00	\$40,000.00
Total Undistributed Expenditures	\$18,020,734.45	\$2,298,081.65	\$10,019,843.54	\$5,702,809.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$36,519,418.11	\$2,623,518.19	\$10,722,643.92	\$23,173,256.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$36,519,418.11	\$2,623,518.19	\$10,722,643.92	\$23,173,256.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$11,876.75	.00	\$9,897.76	\$1,978.99
Special education - instruction				
12-207-100-730 Auditory Impairments	\$42,262.00	.00	\$42,262.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$30,181.10	\$0.00	\$30,181.10	\$0.00
12-000-262-730 Undist. Exp.-Custodial Services	\$20,000.00	\$3,950.92	.00	\$16,049.08
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$22,000.00	.00	.00	\$22,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$126,319.85	\$3,950.92	\$82,340.86	\$40,028.07
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$437,109.00	.00	\$437,108.71	\$0.29
12-000-400-896 Assmt for Debt Service on SDA Funding	\$21,189.00	.00	.00	\$21,189.00
Sub Total	\$458,298.00	\$0.00	\$437,108.71	\$21,189.29
TOTAL	\$458,298.00	\$0.00	\$437,108.71	\$21,189.29
TOTAL CAPITAL OUTLAY EXPENDITURES	\$584,617.85	\$3,950.92	\$519,449.57	\$61,217.36
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$147,940.00	\$147,939.47	\$0.00	\$0.53
13-422-100-106 Other salaries of instruction	\$109,968.00	\$109,967.61	.00	\$0.39
TOTAL	\$257,908.00	\$257,907.08	\$0.00	\$0.92
TOTAL SUMMER SCHOOL	\$257,908.00	\$257,907.08	\$0.00	\$0.92
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$189,000.00	\$34,003.00	\$0.00	\$154,997.00
13-4XX-100-610 General supplies	\$33,354.60	\$2,867.32	\$2,724.02	\$27,763.26
13-4XX-100-800 Other objects	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$232,354.60	\$36,870.32	\$2,724.02	\$192,760.26
TOTAL OTHER SPECIAL SCHOOLS	\$232,354.60	\$36,870.32	\$2,724.02	\$192,760.26
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$490,262.60	\$294,777.40	\$2,724.02	\$192,761.18

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$16,173.00	.00	.00	\$16,173.00
TOTAL GENERAL FUND EXPENDITURES	\$37,610,471.56	\$2,922,246.51	\$11,244,817.51	\$23,443,407.54

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

For 2 Month Period Ending 08/31/2022

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


Board Secretary/Business Administrator

10-17-22
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$197,200.74
	Accounts receivable:		
132	Interfund	\$37,453.03	
141	Intergovernmental - State	\$6,835.92	
142	Intergovernmental - Federal	\$219,643.90	
153,154	Other (net of estimated uncollectible of \$____)	\$22,994.46	
			\$286,927.31

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

301	Estimated Revenues	\$372,992.00	
302	Less Revenues	(\$91,258.00)	
			\$281,734.00
	Total assets and resources		\$765,862.05

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	(\$7,643.98)
412	Intergovernmental accounts payable - Federal	(\$18,866.00)
481	Deferred revenues	\$360,849.15
	Other current liabilities	\$52,668.50

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TOTAL LIABILITIES	\$387,007.67

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$285,270.34
754	Reserve for encumbrances - Prior Year	\$45,721.74
601	Appropriations	\$372,992.00
602	Less: Expenditures	\$39,859.36
603	Encumbrances	\$285,270.34 (\$325,129.70)
		<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; width: 100%;"></div>
		\$47,862.30

	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; width: 100%;"></div>
TOTAL FUND BALANCE	\$378,854.38

	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; width: 100%;"></div>
TOTAL LIABILITIES AND FUND EQUITY	\$765,862.05

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 2 Month Period Ending 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$61,270.00	\$79,270.00		(\$18,000.00)
3XXX From State Sources		\$11,988.00		(\$11,988.00)
4XXX From Federal Sources	\$311,722.00	.00		\$311,722.00
TOTAL REVENUE/SOURCES OF FUNDS	\$372,992.00	\$91,258.00		\$281,734.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$61,270.00	\$37,339.36	\$14,768.34	\$9,162.30
TOTAL LOCAL PROJECTS	\$61,270.00	\$37,339.36	\$14,768.34	\$9,162.30
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped) (250-259)	\$300,834.00	.00	\$269,902.00	\$30,932.00
ESSA Title II - Part A/D (270-279)	\$10,888.00	.00	\$600.00	\$10,288.00
CRRSA Act-Learning Acceleration Grant Program (484)		\$2,520.00	.00	(\$2,520.00)
TOTAL FEDERAL PROJECTS	\$311,722.00	\$2,520.00	\$270,502.00	\$38,700.00
*** TOTAL EXPENDITURES ***	\$372,992.00	\$39,859.36	\$285,270.34	\$47,862.30

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 2 Month Period Ending 08/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$61,270.00	\$79,270.00	(\$18,000.00)
Total Revenues from Local Sources	\$61,270.00	\$79,270.00	(\$18,000.00)
---	---	---	---
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$11,988.00	(\$11,988.00)
Total Revenue from State Sources	\$0.00	\$11,988.00	(\$11,988.00)
---	---	---	---
--- FEDERAL SOURCES ---			
4451-55 Title II	\$10,888.00	.00	\$10,888.00
4420-29 I.D.E.A. Part B (Handicapped)	\$300,834.00	.00	\$300,834.00
Total Revenues from Federal Sources	\$311,722.00	\$0.00	\$311,722.00
TOTAL REVENUES/SOURCES OF FUNDS	\$372,992.00	\$91,258.00	\$281,734.00

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 2 Month Period Ending 08/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$61,270.00	\$37,339.36	\$14,768.34	\$9,162.30
TOTAL LOCAL PROJECTS	\$61,270.00	\$37,339.36	\$14,768.34	\$9,162.30
State Projects:				
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-25X-XXX-XXX I.D.E.A. Part B	\$300,834.00	.00	\$269,902.00	\$30,932.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$10,888.00	.00	\$600.00	\$10,288.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program		\$2,520.00	.00	(\$2,520.00)
TOTAL Other Federal Programs	\$311,722.00	\$2,520.00	\$270,502.00	\$38,700.00
TOTAL FEDERAL PROJECTS	\$311,722.00	\$2,520.00	\$270,502.00	\$38,700.00
TOTAL EXPENDITURES	\$372,992.00	\$39,859.36	\$285,270.34	\$47,862.30

4

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/22

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

10.17.22
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$20,889.56
102-104	Cash on hand, change cash, petty cash	\$1,156,434.70
11X	Investments	\$94,564.79

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

301	Estimated Revenues	\$711,508.68
		<hr/>
		\$711,508.68
		<hr/>
	Total assets and resources	\$1,983,397.73
		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities \$266,340.86

TOTAL LIABILITIES \$266,340.86

=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$66,450.47
754	Reserve for encumbrances - Prior Year		\$588,045.13
601	Appropriations	\$1,450,814.52	
602	Less : Expenditures	\$151,260.71	
603	Encumbrances	\$654,495.60 (\$805,756.31)	
			\$645,058.21
	Total Appropriated		\$1,299,553.81

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

770 Fund balance \$417,503.06

TOTAL FUND BALANCE \$1,717,056.87

TOTAL LIABILITIES AND FUND EQUITY \$1,983,397.73

=====

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 2 Month Period Ending 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$711,508.68	.00		\$711,508.68
TOTAL REVENUE/SOURCES OF FUNDS	\$711,508.68	\$0.00		\$711,508.68
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$483.81	.00	\$483.81	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,888.19	.00	\$1,888.19	.00
30-000-4XX-450 Construction services	\$1,441,884.52	\$144,702.71	\$652,123.60	\$645,058.21
30-000-4XX-610 Supplies & Materials	\$6,558.00	\$6,558.00	.00	.00
Total fac.acq.and constr. serv.	\$1,450,814.52	\$151,260.71	\$654,495.60	\$645,058.21
TOTAL EXPENDITURES	\$1,450,814.52	\$151,260.71	\$654,495.60	\$645,058.21
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,450,814.52	\$151,260.71	\$654,495.60	\$645,058.21

4

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/22

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

Alex Ferreira
Board Secretary/Business Administrator

10-17-22
Date

10/17 4:19pm

4
Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$77,201.52)
121	Tax levy receivable		\$1,385,431.12

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

302	Less Revenues	(\$1,794,626.00)	
		<hr/>	<hr/>
			(\$1,794,626.00)
			<hr/>
	Total assets and resources		(\$486,396.40)
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$140,041.17

TOTAL LIABILITIES \$140,041.17

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,924,969.00	
602	Less : Expenditures	\$626,440.63		
			(\$626,440.63)	
				\$1,298,528.37

Total Appropriated \$1,298,528.37

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$626,437.57)

TOTAL LIABILITIES AND FUND EQUITY (\$486,396.40)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,924,969.00	\$626,440.63	\$1,298,528.37
Revenues	\$0.00	(\$1,794,626.00)	\$1,794,626.00
	\$1,924,969.00	(\$1,168,185.37)	\$3,093,154.37
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,924,969.00	(\$1,168,185.37)	\$3,093,154.37
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,924,969.00	(\$1,168,185.37)	\$3,093,154.37

4

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 2 Month Period Ending 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy		\$1,731,789.00		(\$1,731,789.00)
	_____	_____	_____	_____
Total Local Sources	\$0.00	\$1,731,789.00		(\$1,731,789.00)
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II		\$62,837.00		(\$62,837.00)
	_____	_____	_____	_____
Total State Sources	\$0.00	\$62,837.00		(\$62,837.00)
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,794,626.00		(\$1,794,626.00)
	=====	=====	=====	=====

4

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 2 Month Period Ending 08/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$539,969.00	\$226,440.63	\$313,528.37
40-701-510-910 Redemption of Principal	\$1,385,000.00	\$400,000.00	\$985,000.00
	_____	_____	_____
TOTAL	\$1,924,969.00	\$626,440.63	\$1,298,528.37
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,924,969.00	\$626,440.63	\$1,298,528.37
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,924,969.00	\$626,440.63	\$1,298,528.37
	=====	=====	=====

4

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

For 2 Month Period Ending 08/31/22

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/Administrator

10.17.22
Date

Detailed Actual Expenditures by Year by Building Worksheet

[illegible]

Mountain Lakes Board of Education (3460)
Comprehensive Maintenance Plan
Schedule of Required Maintenance For Schools
Fiscal Year 2021/22, Budgeted Fiscal Year 2022/23 and Planned Fiscal Year 2023/24

	Actual FY 21/22	Budgeted FY 22/23	Planned FY 23/24
Mountain Lakes High School	<u>\$318,984</u>	<u>\$316,877</u>	<u>\$323,214</u>
	Targeted repairs to building's mechanical systems, inspection of unit ventilators, painting of hallways and classrooms, detailed inspection of boilers, repair/replacement of failed window shades, repairing of faulty windows, waterproofing of foundation, cracked sealing of parking lot, replacing of carpeted flooring with VCT, roof and chimney repairs, repairing of belgium block curbing, parking lot pot hole repairs, replacement of aging of exterior and interior doors, repairing of structural settlement	Targeted repairs to building's mechanical systems, inspection of unit ventilators, painting of hallways and classrooms, detailed inspection of boilers, repair/replacement of failed window shades, repairing of faulty windows, waterproofing of foundation, cracked sealing of parking lot, replacing of carpeted flooring with VCT, roof and chimney repairs, repairing of belgium block curbing, parking lot pot hole repairs, replacement of aging of exterior and interior doors, repairing of structural settlement, placement of shut off valves to main water supply lines, replacement of aging rooftop units	Targeted repairs to building's mechanical systems, inspection of unit ventilators, painting of hallways and classrooms, detailed inspection of boilers, repair/replacement of failed window shades, repairing of faulty windows, waterproofing of foundation, replacing of carpeted flooring with VCT, chimney repairs, repairing of belgium block curbing, repairing of structural settlement, placement of shut off valves to main water supply lines, replacement of aging rooftop units
Briarcliff	<u>\$137,782</u>	<u>\$136,871</u>	<u>\$139,609</u>
	Targeted repairs to building's mechanical systems, inspection of unit ventilators, painting of hallways and classrooms, detailed inspection of boilers, repair/replacement of failed window shades, repairing of faulty windows, waterproofing of foundation, cracked sealing of parking lot, replacing of carpeted flooring with VCT, roof and chimney repairs, repairing of belgium block curbing, waterproof brick façade, continuation of A/C program	Targeted repairs to building's mechanical systems, inspection of unit ventilators, painting of hallways and classrooms, detailed inspection of boilers, repair/replacement of failed window shades, repairing of faulty windows, waterproofing of foundation, cracked sealing of parking lot, replacing of carpeted flooring with VCT, roof and chimney repairs, repairing of belgium block curbing, waterproof brick façade, continuation of A/C program, upgrades to electrical infrastructure	Targeted repairs to building's mechanical systems, inspection of unit ventilators, painting of hallways and classrooms, detailed inspection of boilers, repair/replacement of failed window shades, waterproofing of foundation, replacing of carpeted flooring with VCT, roof and chimney repairs, repairing of belgium block curbing, waterproof brick façade, continuation of A/C program, upgrades to electrical infrastructure
Lake Drive	<u>\$102,061</u>	<u>\$101,386</u>	<u>\$103,414</u>
	Targeted repairs to building's mechanical systems, inspection of unit ventilators, painting of hallways and classrooms, detailed inspection of boilers, repair/replacement of failed window shades, repairing of faulty windows, waterproofing of foundation, cracked sealing of parking lot, replacing of carpeted flooring with VCT, roof and chimney repairs	Targeted repairs to building's mechanical systems, inspection of unit ventilators, painting of hallways and classrooms, detailed inspection of boilers, repair/replacement of failed window shades, repairing of faulty windows, waterproofing of foundation, cracked sealing of parking lot, replacing of carpeted flooring with VCT, roof and chimney repairs, milling and paving of basketball court, resurfaces of playground	Targeted repairs to building's mechanical systems, inspection of unit ventilators, painting of hallways and classrooms, detailed inspection of boilers, waterproofing of foundation, replacing of carpeted flooring with VCT, milling and paving of basketball court
Wildwood	<u>\$96,915</u>	<u>\$96,275</u>	<u>\$98,200</u>
	Targeted repairs to building's mechanical systems, inspection of unit ventilators, painting of hallways and classrooms, detailed inspection of boilers, repair/replacement of failed window shades, repairing of faulty windows, waterproofing of foundation, cracked sealing of parking lot, replacing of carpeted flooring with VCT, roof and chimney repairs, repairing of belgium block curbing	Targeted repairs to building's mechanical systems, inspection of unit ventilators, painting of hallways and classrooms, detailed inspection of boilers, repair/replacement of failed window shades, repairing of faulty windows, waterproofing of foundation, cracked sealing of parking lot, replacing of carpeted flooring with VCT, roof and chimney repairs, upgrades to electrical infrastructure, replacement of aging roof sections, resurfacing of playground	Targeted repairs to building's mechanical systems, painting of hallways and classrooms, detailed inspection of boilers, repair/replacement of failed window shades, repairing of belgium block curbing, replacing of carpeted flooring with VCT, chimney repairs, upgrades to electrical infrastructure, replacement of aging roof sections
Total Expenditures	\$655,742	\$651,409	\$664,437

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: September 29, 2022

Time of day the drill was conducted: 7:30 am

School Name: Mountain Lakes High School / Briarcliff Middle School

Location of the Emergency Evacuation Drill: Side of the Building near Gym Atrium

Route Number(s): Route 2

Name of the school principal/person(s) overseeing the drill: Lisa Cortese/Gil Benitez

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: September 28, 2022

Time of day the drill was conducted: 8:30 AM

School Name: Wildwood Elementary School

Location of the Emergency Evacuation Drill: Front of Wildwood School

Route Number(s): Rank 3

Name of the school principal/person(s) overseeing the drill: [Name], School Nurse, Sergeant Gil Benitez, MLPE

Other information relative to the emergency evacuation drill:

EDUCATION

Montclair State University, Montclair, NJ
Bachelor of Science in Health and Physical Education

Fall 2017 – Fall 2021

PROFESSIONAL EXPERIENCE

Belleville Middle School, Belleville, NJ
Physical Education and Health Teacher

September 2022 – Present

- Taught seventh grade physical education and health classes covering exercise strategies, sports, and safety
- Engage students in comprehensive health topics, such as wellness, nutrition, and hygiene
- Complied with NJ state standards for physical fitness benchmarks and exercise programs
- Prepare lesson plans in accordance with individualized education plans (IEPs) and the functional abilities or needs of students
- Incorporate technology into instruction such as Google Classroom
- Plan and executed special events, such as having an NFL team meet with students
- Implement a positive discipline plan which promotes student growth, responsibility, problem solving skills, and student accountability

Mountain Lakes High School, Mountain Lakes, NJ
Football Coach

August 2022 – Present

- Develop the game plan for running back and defensive back positions
- Call plays for the team during practices and games
- Train athletes one on one to work on strategy, technique, and breakdown plays

Mountain Lakes High School, Mountain Lakes, NJ
Wrestling Coach

November 2021 – Present

- Assist the Head Coach with instructing student athletes in the rules, regulations, equipment, techniques, and plans of the sport
- Organize individual and small group activities/practices to ensure successful techniques are being used
- Analyze and breakdown matches with student athletes on positive aspects and areas for improvement
- Model sports-like behavior and maintain appropriate conduct with fellow coaches, teammates, officials, and parents

Buzz Aldrin Middle School, Montclair, NJ
Physical Education Teacher

February 2022 – June 2022

- Developed and taught differentiated lessons for middle school Physical Education
- Implementation and knowledge of NJ Student Learning Standards into lesson plans
- Worked collaboratively with teachers in the Physical Education and Health Department
- Experience with IEPs and lesson accommodations

SKILLS/CERTIFICATIONS

NJCEAS: NJ Certificate of Eligibility with Advanced Standing in Physical Education and Health

Mountain Lakes Administrator Association

19

President: Kerry DiGiacinto
Secretary: Paul Henry

Vice-President: Darrell Fusco
Treasurer: Julie Lazeration

October 3, 2022

Memorandum of Agreement

This document serves as a Memorandum of Agreement between the Mountain Lakes Administrator Association (MLAA) and the Mountain Lakes Board of Education (The Board).

It is agreed by both parties that the following changes will be made to the Collective Bargaining Agreement.

Article VII Schedule A:

Salary Adjustment for Kerry DiGiacinto in the amount of \$10,000 retroactive to July 1, 2022 for audit and additional responsibilities regarding the Lake Drive Program.

- New salary will amount to \$185,880.
- Payment from 7/1/22-10/14/22 in the amount of \$2922.96 shall be paid in one lump sum.
- The remainder of the increase shall be rolled into typical pay periods from 10/15/22 through June 30, 2023.


Article IV F.1:

The Superintendent agrees to waive the requirement of notification of intent to take courses prior to June 15, 2022. This agreement is specific to this event and shall not be considered as establishing past practice.

It is witness thereof, the MLAA and The Board have caused this Agreement to be signed by the respective Presidents.

Kerry DiGiacinto
MLAA President

Joanne Barkauskas
MLBOE President



Michael Fetherman
Superintendent of Schools