

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 0 and Posted Checks : Current Cycle : October

1

va_chkr3.040423
10/23/2023

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
98907 24-0442		11-190-100-500-HS- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	0	75.00	Inv. 5076	10/30/2023	C
Total For Check Number 98907					\$75.00			
98908 24-0845		11-000-261-420-DW-0750 - -	5299/ABS ENVIRONMENTAL SVCS, LLC	0	1,010.00	Inv. 2022-354	10/30/2023	C
24-0870		11-000-261-420-DW-0750 - -	5299/ABS ENVIRONMENTAL SVCS, LLC	0	1,200.00	Inv. 2022-366	10/30/2023	C
24-0871		11-000-261-420-DW-0750 - -	5299/ABS ENVIRONMENTAL SVCS, LLC	0	1,375.00	Inv. 2022-362	10/30/2023	C
Total For Check Number 98908					\$3,585.00			
98909 23-1485		P2-511-200-500-DW- - -	4813/AC DAUGHTRY, INC	0	9,148.83	Inv. 3977946	10/30/2023	C
Total For Check Number 98909					\$9,148.83			
98910 24-0640		11-190-100-610-WW-0240A- -	9186/AMPLIFY EDUCATION, INC	0	1,043.00	INV-193675	10/30/2023	C
Total For Check Number 98910					\$1,043.00			
98911 24-0902		11-000-221-500-CI- - -	9310/RUBICON WEST LLC	0	185.00	Inv. ATINV-8503	10/30/2023	C
Total For Check Number 98911					\$185.00			
98912 24-0537		11-000-218-600-BC-0250E-6 -	6282/B&H PHOTO	0	412.34	Inv. 217823996	10/30/2023	C
24-0537		11-190-100-610-BC-0730A- -	6282/B&H PHOTO	0	1,264.66	Inv. 217823996	10/30/2023	C
24-0953		11-190-100-610-TD-0730C- -	6282/B&H PHOTO	0	2,311.10	inv. 217829432	10/30/2023	C
24-0695		11-401-100-610-BC-1020A-A -	6282/B&H PHOTO	0	22.77	Inv. 217448112	10/30/2023	C
Total For Check Number 98912					\$4,010.87			
98913 24-0679		11-190-100-610-BC-0730A- -	8555/BIRDBRAIN TECHNOLOGIES, LLC	0	38.95	Inv. BB18719	10/30/2023	C
Total For Check Number 98913					\$38.95			
98914 24-0783		11-190-100-610-HS-0240A-U -	1273/BLICK ART MATERIALS	0	614.40	Inv. 1571893	10/30/2023	C
Total For Check Number 98914					\$614.40			
98915 24-0303		11-000-262-441-DW- - -	6140/BOROUGH OF MOUNTAIN LAKES	0	3,750.00	Nov.'23	10/30/2023	C
Total For Check Number 98915					\$3,750.00			
98916 24-0864		11-402-100-500-HS- - -	1292/BOROUGH MOUNTAIN LAKES	0	349.00	Inv. 62	10/30/2023	C
Total For Check Number 98916					\$349.00			
98917 24-0304		11-000-262-420-DW-0620A- -	1293/BOROUGH MOUNTAIN LAKES	0	8,333.00	Nov.'23	10/30/2023	C
Total For Check Number 98917					\$8,333.00			
98918 24-0638		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	0	1,256.64	AC 4975 7/1 - 9/30/23	10/30/2023	C
24-0638		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	0	143.55	AC 21145	10/30/2023	C

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 0 and Posted Checks : Current Cycle : October

1

va_chkr3.040423
10/23/2023

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
98918				LAKES					
98918	24-0638		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN	0	407.06	AC 5961	10/30/2023	C
				LAKES					
	24-0638		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN	0	327.08	AC 7542	10/30/2023	C
				LAKES					
	24-0638		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN	0	1,168.12	ac 5680	10/30/2023	C
				LAKES					
Total For Check Number 98918						\$3,302.45			
98919	24-0772		11-000-261-420-DW-0750 - -	8437/BUTLER WATER	0	5,150.00	Inv. 33665	10/30/2023	C
				CORRECTIONS					
Total For Check Number 98919						\$5,150.00			
98920	24-0235		11-190-100-500-TD-0720C- -	8745/CABLEVISION LIGHTPATH, INC.	0	4,647.95	Inv. 101120378 Oct.'23	10/30/2023	C
Total For Check Number 98920						\$4,647.95			
98921	24-0824		11-000-262-420-DW-0620A- -	1252/CAPITAL SUPPLY COMPANY	0	2,294.01	Invs. 807440, 807798	10/30/2023	C
	24-0700		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY COMPANY	0	29,776.04	Inv. 806170	10/30/2023	C
	24-0846		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY COMPANY	0	82.01	Inv. 807673	10/30/2023	C
Total For Check Number 98921						\$32,152.06			
98922	24-0254		11-190-100-610-TD-0730E- -	5750/CDW GOVERNMENT, INC.	0	4,230.56	Invs. ML04018, ML05154	10/30/2023	C
Total For Check Number 98922						\$4,230.56			
98923	24-0322		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	2,800.00	#2409050A Sept.'23	10/30/2023	C
	24-0322		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	3,850.00	#2410051A Oct.'23	10/30/2023	C
	24-0322		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	3,325.00	#2411064A Nov.'23	10/30/2023	C
	24-0369		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	2,800.00	#2409050B Sept.'23	10/30/2023	C
	24-0369		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	3,850.00	#2409051B Oct.'23	10/30/2023	C
	24-0369		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	3,325.00	#2411065 Nov.'23	10/30/2023	C
	24-0322		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	6,852.00	#2409050A Sept.'23	10/30/2023	C
	24-0322		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	9,421.50	#2410051A Oct.'23	10/30/2023	C
	24-0322		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	8,136.75	#2411064A Nov.'23	10/30/2023	C
	24-0369		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	6,852.00	#2409050B Sept.'23	10/30/2023	C
	24-0369		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	9,421.50	#2409051B Oct.'23	10/30/2023	C
	24-0369		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	8,136.75	#2411065 Nov.'23	10/30/2023	C
Total For Check Number 98923						\$68,770.50			
98924	24-0885		11-000-213-300-DW- - -	9194/CHANGE BRIDGE MEDICAL	0	1,666.67	Jul'23	10/30/2023	C
				ASSOCIATES PA					
	24-0885		11-000-213-300-DW- - -	9194/CHANGE BRIDGE MEDICAL	0	1,666.67	Aug.'23	10/30/2023	C
				ASSOCIATES PA					

Mountain Lakes Board of Education

1

Check Register By Check Number

for Batch 0 and Posted Checks : Current Cycle : October

va_chkr3.040423
10/23/2023

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
98924 24-0885		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	0	1,666.67	Sept.'23	10/30/2023	C
24-0885		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	0	1,666.67	Oct.'23	10/30/2023	C
Total For Check Number 98924					\$6,666.68			
98925 24-0568		11-000-263-420-DW-0720A- -	8672/CIFELLI & SON GENERAL CONSTRUCTION, INC	0	8,970.00	Inv. 092523-1	10/30/2023	C
24-0844		11-000-263-420-DW-0720A- -	8672/CIFELLI & SON GENERAL CONSTRUCTION, INC	0	2,242.50	Inv. 102523-1	10/30/2023	C
Total For Check Number 98925					\$11,212.50			
98926 24-0314		11-000-261-420-DW-0750 - -	5011/COMBUSTION SERVICE CORP.	0	6,610.00	Inv. 9368	10/30/2023	C
Total For Check Number 98926					\$6,610.00			
98927 24-0888		11-000-223-600-CI- - -	9352/CONNECTEDD LLC	0	660.00	Inv. 1636	10/30/2023	C
Total For Check Number 98927					\$660.00			
98928 24-0789		20-272-200-500-CS- - -	9330/NANCY SCHULTZ	0	1,440.00	Inv. 230930-22	10/30/2023	C
Total For Check Number 98928					\$1,440.00			
98929 24-0319		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	0	5,966.74	#1033321 Jul'23	10/30/2023	C
24-0319		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	0	6,884.70	#1033466 Aug.'23	10/30/2023	C
24-0319		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	0	7,802.66	#1033604 Sept.'23	10/30/2023	C
24-0319		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	0	10,097.56	#1033745 Oct.'23	10/30/2023	C
24-0319		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	0	8,261.64	#1033894 Nov.'23	10/30/2023	C
Total For Check Number 98929					\$39,013.30			
98930 24-0839		11-000-261-420-DW-0750 - -	1612/CY DRAKE LOCKSMITHS, INC.	0	384.00	Inv. 260978	10/30/2023	C
Total For Check Number 98930					\$384.00			
98931 24-0799		11-000-262-622-BC-0640B- -	9391/DIRECT ENERGY BUSINESS	0	1,529.31	232750052709159 8/29-9/28	10/30/2023	C
24-0799		11-000-262-622-HS-0640B- -	9391/DIRECT ENERGY BUSINESS	0	6,103.34	232850052802994 8/29-9/28	10/30/2023	C
24-0799		11-000-262-622-LR-0640B- -	9391/DIRECT ENERGY BUSINESS	0	2,205.03	23290052666268 8/24-9/22	10/30/2023	C
24-0799		11-000-262-622-WW-0640B- -	9391/DIRECT ENERGY BUSINESS	0	3,385.80	232750052709157, 158 8/29-9/28	10/30/2023	C
Total For Check Number 98931					\$13,223.48			
98932 24-0851		20-487-200-300-DW- - -	9395/SANDY HOOK PROMISE FOUNDATION INC	0	2,250.00	Inv. DWC289b	10/30/2023	C

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 0 and Posted Checks : Current Cycle : October

1

va_chkr3.040423
10/23/2023

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
Total For Check Number 98932					\$2,250.00			
98933 24-0493		11-402-100-610-HS-1020A-54-	8592/EPIC SPORTS, INC.	0	50.27	Inv. 7168601	10/30/2023	C
Total For Check Number 98933					\$50.27			
98934 24-0920		11-000-222-610-HS-0230A-Q -	7491/FOLLETT SCHOOL SOLUTIONS, INC.	0	989.74	Inv. 1526565	10/30/2023	C
Total For Check Number 98934					\$989.74			
98935 24-0583		11-000-263-610-DW- - -	1887/FOREST LUMBER & SUPPLY CO	0	279.94	Invs. 4527, 4528	10/30/2023	C
Total For Check Number 98935					\$279.94			
98936 24-0317		20-250-100-560-CS-1411T- -	9175/GLENVIEW ACADEMY	0	8,166.39	GL30316 Jul'23	10/30/2023	C
24-0317		20-250-100-560-CS-1411T- -	9175/GLENVIEW ACADEMY	0	4,727.91	GL30363 Aug.'23	10/30/2023	C
24-0317		20-250-100-560-CS-1411T- -	9175/GLENVIEW ACADEMY	0	7,306.77	GL30439 Sept.'23	10/30/2023	C
24-0317		20-250-100-560-CS-1411T- -	9175/GLENVIEW ACADEMY	0	9,455.82	GL30498 Oct.'23	10/30/2023	C
24-0317		20-250-100-560-CS-1411T- -	9175/GLENVIEW ACADEMY	0	8,166.39	GL30555 Nov.'23	10/30/2023	C
Total For Check Number 98936					\$37,823.28			
98937 24-0852		11-000-262-444-DW-0650A- -	8586/GOVERNMENT LEASING & FINANCE, INC	0	82,567.10	Inv. 512725789	10/30/2023	C
Total For Check Number 98937					\$82,567.10			
98938 24-0458		11-000-262-610-DW-0620C- -	2005/GRAINGER	0	1,166.57	(6) Sept./Oct. Invoices	10/30/2023	C
Total For Check Number 98938					\$1,166.57			
98939 24-0457		11-000-261-610-DW-0730B- -	2059/HOME DEPOT USA, INC	0	941.01	6035 3225 3191 4384 9/28/23	10/30/2023	C
Total For Check Number 98939					\$941.01			
98940 23-1648		11-000-270-420-DW- - -	8799/HOOVER TRUCK & BUS CENTERS	0	7,000.00	Inv. 71356	10/30/2023	C
24-0674		11-000-270-420-DW- - -	8799/HOOVER TRUCK & BUS CENTERS	0	412.92	Inv. 71356	10/30/2023	C
Total For Check Number 98940					\$7,412.92			
98941 24-0782		11-190-100-610-WW-0240A-U -	7805/INFOBASE LEARNING	0	870.38	INV449491	10/30/2023	C
Total For Check Number 98941					\$870.38			
98942 24-0942		11-000-213-330-CS-0431A- -	8038/INSTITUTE FOR MULTI-SENSORY EDUCATION	0	4,650.00	Inv. 256068	10/30/2023	C
24-0579		11-213-100-610-CS-1106A-64-	8038/INSTITUTE FOR MULTI-SENSORY EDUCATION	0	145.95	Inv. 235077	10/30/2023	C
Total For Check Number 98942					\$4,795.95			
98943 24-0855		20-487-200-300-DW- - -	8210/IXL LEARNING, INC.	0	23,426.00	Inv. S471106	10/30/2023	C
Total For Check Number 98943					\$23,426.00			

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 0 and Posted Checks : Current Cycle : October

1

va_chkr3.040423
10/23/2023

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
98944 24-0838		11-190-100-610-HS-0240A-U -	5493/JOSEPH KARG ENTERPRISES	0	289.80	Inv. dated 10/12/2023	10/30/2023	C
		Total For Check Number 98944			\$289.80			
98945 Non A/P Chk		DB10-499- , CR10-101-	9407/JACLYN WIENER	0	181.00	WTTS Refund	10/30/2023	C
		Total For Check Number 98945			\$181.00			
98946 24-0858		11-190-100-500-WW- - -	6251/JOHN SHAVER INSTRUMENTATION	0	56.00	Inv. 9280	10/30/2023	C
		Total For Check Number 98946			\$56.00			
98947 24-0447		11-000-261-610-DW-0730B- -	8743/JOHNSTONE SUPPLY	0	199.82	S5875984-002, S5887335.001	10/30/2023	C
		Total For Check Number 98947			\$199.82			
98948 24-0289		11-000-222-610-WW-0230A-Q -	6894/JUNIOR LIBRARY GUILD	0	3,076.58	Inv. 657305	10/30/2023	C
		Total For Check Number 98948			\$3,076.58			
98949 24-0462		11-000-261-420-DW-0750 - -	6240/KENVIL POWER MOWER	0	215.94	Invs. 228935, 228526	10/30/2023	C
		Total For Check Number 98949			\$215.94			
98950 24-0965		11-000-291-290-DW-0214F- -	9404/KYLE C. ARLINGTON	0	1,500.00	Inv. dated 7/1/2023	10/30/2023	C
		Total For Check Number 98950			\$1,500.00			
98951 24-0949		11-000-263-610-DW- - -	7530/LAKELAND AUTO PARTS	0	134.34	S3171001	10/30/2023	C
		Total For Check Number 98951			\$134.34			
98952 24-0390		11-207-100-610-LR-0240 - -	1345/LAKESHORE LEARNING MATERIALS	0	256.40	Inv. 134188080823	10/30/2023	C
		Total For Check Number 98952			\$256.40			
98953 24-0875		11-190-100-890-BC-0250A- -	4788/MAA AMERICAN MATH COMPETITIONS	0	353.00	Inv. J172097	10/30/2023	C
		Total For Check Number 98953			\$353.00			
98954 Non A/P Chk		DB10-499- , CR10-101-	6346/MCASBO	0	325.00	Mendham Boro BOE	10/30/2023	C
		Total For Check Number 98954			\$325.00			
98955 24-0629		11-000-230-610-AD-0130E- -	2453/MGL PRINTING SOLUTIONS	0	943.00	Inv. 200302	10/30/2023	C
		Total For Check Number 98955			\$943.00			
98956 24-0837		11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF EDUCATION	0	3,808.20	Sept.'23	10/30/2023	C
24-0837		11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF EDUCATION	0	3,808.20	Oct.'23	10/30/2023	C
24-0837		11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF EDUCATION	0	3,808.20	Nov.'23	10/30/2023	C
		Total For Check Number 98956			\$11,424.60			
98957 24-0615		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	0	242.00	Inv. 81950	10/30/2023	C

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 0 and Posted Checks : Current Cycle : October

1

va_chkr3.040423
10/23/2023

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
98957 24-0872		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	0	286.00	Inv. 82823	10/30/2023	C
24-0895		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	0	198.00	Invs. 82493, 82495	10/30/2023	C
24-0307		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	0	248.55	Inv. 82401 Sept.'23	10/30/2023	C
Total For Check Number 98957					\$974.55			
98958 24-0821		11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	0	5,409.00	Inv. 4V0034 21-22 Rebill	10/30/2023	C
24-0821		11-000-100-563-LR-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	0	26,698.00	Inv. 4V0034 21-22 Rebill	10/30/2023	C
Total For Check Number 98958					\$32,107.00			
98959 24-0931		11-401-100-890-HS-1020A-05-	5883/N.J. MATHEMATICS LEAGUE INC.	0	100.00	Inv. 15423-33	10/30/2023	C
Total For Check Number 98959					\$100.00			
98960 24-0650		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	0	1,443.14	9/11-10/7	10/30/2023	C
24-0650		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	0	3,219.40	9/12-10/11, 9/12-10/11	10/30/2023	C
24-0650		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	0	692.64	9/11-10/7	10/30/2023	C
24-0650		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	0	1,204.06	9/12-10/10	10/30/2023	C
Total For Check Number 98960					\$6,559.24			
98961 24-0263		11-190-100-610-WW-0240A-C -	2591/NASCO	0	330.67	Inv. 473241	10/30/2023	C
Total For Check Number 98961					\$330.67			
98962 24-0928		11-000-221-890-HS-0250E- -	8560/NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	0	60.00	Inv. 00026	10/30/2023	C
Total For Check Number 98962					\$60.00			
98963 24-0384		11-402-100-890-HS-1020A-21-	4919/NJSIAA	0	280.00	Inv. 1649530	10/30/2023	C
Total For Check Number 98963					\$280.00			
98964 24-0773		11-000-270-511-DW-0520A- -	8993/O'DOWD TRANSPORTATION	0	9,612.20	Nov.'23	10/30/2023	C
24-0891		11-000-270-512-DW-0520E- -	8993/O'DOWD TRANSPORTATION	0	8,715.00	Sept.'23 Athletics	10/30/2023	C
24-0891		11-000-270-512-DW-0520E- -	8993/O'DOWD TRANSPORTATION	0	14,040.00	Oct.'23 Athletics	10/30/2023	C
Total For Check Number 98964					\$32,367.20			
98965 24-0394		11-000-100-566-CS-0870F- -	9354/PARADIGM THERAPEUTIC DAY SCHOOL	0	7,338.24	July'23	10/30/2023	C
Total For Check Number 98965					\$7,338.24			
98966 24-0843		11-000-263-610-DW- - -	7545/PIONEER MANUFACTURING	0	2,105.77	INV904022	10/30/2023	C

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 0 and Posted Checks : Current Cycle : October

1

va_chkr3.040423
10/23/2023

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
98966			COMPANY					
			Total For Check Number 98966		\$2,105.77			
98967 24-0776		11-000-240-610-HS-0250A- -	9185/PITSCO EDUCATION, LLC	0	590.00	Invs. 226868-1, 226869-1	10/30/2023	C
			Total For Check Number 98967		\$590.00			
98968 24-0840		11-000-263-610-DW- - -	2911/POWER PLACE, INC	0	40.46	Inv. 1158711	10/30/2023	C
			Total For Check Number 98968		\$40.46			
98969 24-0882		11-000-240-610-LR-0250E- -	2798/PRINCIPALS/SUPERVISORS/DI RECTORS	0	368.80	Julie Lazeration	10/30/2023	C
			Total For Check Number 98969		\$368.80			
98970 24-0574		11-000-213-610-HS-0420A- -	5723/QUILL CORPORATION	0	83.54	#33732719	10/30/2023	C
24-0591		11-000-218-610-HS-0250A-G -	5723/QUILL CORPORATION	0	381.33	(5) invoices	10/30/2023	C
24-0694		11-000-240-610-HS-0250A- -	5723/QUILL CORPORATION	0	685.50	#34721318	10/30/2023	C
24-0929		11-000-240-610-HS-0250A- -	5723/QUILL CORPORATION	0	220.00	#35055629,#35056029,#35152286	10/30/2023	C
24-0531		11-190-100-610-BC-0730A- -	5723/QUILL CORPORATION	0	116.99	#33539180	10/30/2023	C
24-0680		11-190-100-610-BC-0730A- -	5723/QUILL CORPORATION	0	233.98	#34276919	10/30/2023	C
24-0666		11-190-100-610-HS-0240A-B -	5723/QUILL CORPORATION	0	194.14	#34073139	10/30/2023	C
24-0929		11-190-100-610-HS-0240A-D -	5723/QUILL CORPORATION	0	123.13	#35055629,#35056029,#35152286	10/30/2023	C
24-0590		11-190-100-610-HS-0240A-U -	5723/QUILL CORPORATION	0	260.75	#33932135	10/30/2023	C
24-0693		11-190-100-610-HS-0240A-U -	5723/QUILL CORPORATION	0	2,482.39	#34224054,#34269403,#34230948	10/30/2023	C
			Total For Check Number 98970		\$4,781.75			
98971 24-0854		11-190-100-610-WW-0240A-C -	6404/QUIVER FARM PROJECTS	0	950.00	Quiver 1 Deposit	10/30/2023	C
			Total For Check Number 98971		\$950.00			
98972 24-0354		11-000-240-500-BC- - -	2881/READY REFRESH BY NESTLE	0	29.38	AC 0015576978 9/13-10/12	10/30/2023	C
24-0580		11-000-251-500-AD- - -	2881/READY REFRESH BY NESTLE	0	4.69	AC 0015629652 9/13-10/12/23	10/30/2023	C
24-0903		11-190-100-500-HS- - -	2881/READY REFRESH BY NESTLE	0	95.09	AC 0014813828 6/13-7/12/23	10/30/2023	C
24-0903		11-190-100-500-HS- - -	2881/READY REFRESH BY NESTLE	0	115.48	AC 0014813828 7/13-8/12/23	10/30/2023	C
24-0903		11-190-100-500-HS- - -	2881/READY REFRESH BY NESTLE	0	34.37	AC 0014813828 8/13-9/12/23	10/30/2023	C
24-0903		11-190-100-500-HS- - -	2881/READY REFRESH BY NESTLE	0	34.37	AC 0014813828 9/13-10/12/23	10/30/2023	C
			Total For Check Number 98972		\$313.38			
98973 24-0781		11-190-100-610-WW-0240A-U -	6507/REALLY GOOD STUFF, INC.	0	90.42	Inv. 8371418	10/30/2023	C
24-0865		11-190-100-610-WW-0240A-U -	6507/REALLY GOOD STUFF, INC.	0	158.63	Inv. 8377759	10/30/2023	C
			Total For Check Number 98973		\$249.05			
98974 24-0318		11-000-100-566-CS-0870F- -	9298/REED ACADEMY	0	9,816.80	INV6604 Jul'23	10/30/2023	C
24-0318		11-000-100-566-CS-0870F- -	9298/REED ACADEMY	0	8,589.70	INV6779 Aug.'23	10/30/2023	C
24-0318		11-000-100-566-CS-0870F- -	9298/REED ACADEMY	0	10,430.35	INV6870 Sept.'23	10/30/2023	C
24-0318		11-000-100-566-CS-0870F- -	9298/REED ACADEMY	0	12,884.55	INV7088 Oct.'23	10/30/2023	C

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 0 and Posted Checks : Current Cycle : October

1

va_chkr3.040423
10/23/2023

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
98974 24-0318		11-000-100-566-CS-0870F- -	9298/REED ACADEMY	0	12,271.00	INV7217 Nov.'23	10/30/2023	C
		Total For Check Number 98974			\$53,992.40			
98975 24-0813		11-000-263-420-DW-0720A- -	8957/RICH TREE SERVICE, INC	0	3,300.00	Inv. 2303951	10/30/2023	C
		Total For Check Number 98975			\$3,300.00			
98976 24-0960		11-000-213-330-CS-0431A- -	8992/RICHARD KLEINMANN MD, LLC	0	1,500.00	ORTAM000	10/30/2023	C
		Total For Check Number 98976			\$1,500.00			
98977 24-0492		11-000-261-420-DW-0750 - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	0	7,020.00	Inv. 10952	10/30/2023	C
24-0507		11-000-261-420-DW-0750 - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	0	13,700.00	Inv. 10953	10/30/2023	C
		Total For Check Number 98977			\$20,720.00			
98978 24-0316		11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	0	7,165.44	INV64520 Sept.'23	10/30/2023	C
24-0316		11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	0	8,757.76	INV68796 Oct.'23	10/30/2023	C
24-0316		11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	0	7,165.44	INV71923 Nov.'23	10/30/2023	C
		Total For Check Number 98978			\$23,088.64			
98979 24-0836		11-000-100-566-CS-0870F- -	9353/SANJEEV MUNJAL & SONA MURGAJ	0	6,083.25	Apr - Jun '23	10/30/2023	C
		Total For Check Number 98979			\$6,083.25			
98980 24-0868		11-190-100-610-WW-0240A-U -	9174/SAVVAS LEARNING COMPANY LLC	0	1,069.81	Inv. 7028597597	10/30/2023	C
		Total For Check Number 98980			\$1,069.81			
98981 24-0299		11-190-100-610-WW-0240A-P -	5764/SCHOLASTIC INC	0	2,410.92	Inv. M7361797	10/30/2023	C
		Total For Check Number 98981			\$2,410.92			
98982 24-0658		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC	0	358.77	#308104369472	10/30/2023	C
24-0267		11-190-100-610-HS-0240A-C -	9170/SCHOOL SPECIALTY, LLC	0	181.59	#208133217352	10/30/2023	C
24-0202		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	0	489.90	#308104366936, #208133087584	10/30/2023	C
24-0204		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	0	82.26	#208133373441	10/30/2023	C
24-0205		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	0	339.67	#308104381286, #208133050527	10/30/2023	C
24-0206		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	0	560.21	#308104319240	10/30/2023	C
24-0208		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	0	183.73	#308104381287	10/30/2023	C
24-0212		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	0	419.22	#308104345054	10/30/2023	C
24-0213		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	0	523.26	#308104340516	10/30/2023	C
24-0227		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	0	653.76	(4) Invoices	10/30/2023	C
24-0281		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	0	249.57	#308104383143, #208133041879	10/30/2023	C
24-0707		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	0	367.98	#308104419387	10/30/2023	C
		Total For Check Number 98982			\$4,409.92			

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 0 and Posted Checks : Current Cycle : October

1

va_chkr3.040423
10/23/2023

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
98983 24-0913		11-190-100-610-WW-0240A-W -	3087/SECRETARIES	0	189.79	Rose Dunn	10/30/2023	C
		Total For Check Number 98983			\$189.79			
98984 24-0954		11-000-219-610-CS-1101A- -	3087/SECRETARIES	0	180.00	Rose Dunn	10/30/2023	C
		Total For Check Number 98984			\$180.00			
98985 24-0771		11-190-100-610-HS-0240A-F -	9253/SRS, INC.	0	207.61	(4) Sept.23 receipts	10/30/2023	C
		Total For Check Number 98985			\$207.61			
98986 Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	0	21,321.06	Sept.'23 EDI & Tuition Pmts	10/30/2023	C
Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	0	55,281.23	Oct.'23 EDI & Tuition Pmts	10/30/2023	C
		Total For Check Number 98986			\$76,602.29			
98987 24-0890		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	0	7,374.68	T03-000130; T03-000131	10/30/2023	C
		Total For Check Number 98987			\$7,374.68			
98988 24-0873		11-219-100-580-LI-0250 - -	3320/TEACHER	0	78.02	Jobi Schwartz	10/30/2023	C
		Total For Check Number 98988			\$78.02			
98989 24-0874		11-219-100-580-LI-0250 - -	3320/TEACHER	0	197.54	Meredith Perkins	10/30/2023	C
		Total For Check Number 98989			\$197.54			
98990 24-0876		11-219-100-530-LI-0641 - -	3320/TEACHER	0	40.00	Meredith Perkins	10/30/2023	C
		Total For Check Number 98990			\$40.00			
98991 24-0877		11-219-100-530-LI-0641 - -	3320/TEACHER	0	40.00	Kelly Oravec	10/30/2023	C
		Total For Check Number 98991			\$40.00			
98992 24-0878		11-219-100-530-LI-0641 - -	3320/TEACHER	0	40.00	Jennifer Becht	10/30/2023	C
		Total For Check Number 98992			\$40.00			
98993 24-0879		11-219-100-580-LI-0250 - -	3320/TEACHER	0	242.05	Jennifer Becht	10/30/2023	C
		Total For Check Number 98993			\$242.05			
98994 24-0880		11-219-100-580-LI-0250 - -	3320/TEACHER	0	320.07	Kelly Oravec	10/30/2023	C
		Total For Check Number 98994			\$320.07			
98995 24-0893		11-000-223-580-BC-0250B- -	3320/TEACHER	0	270.72	Danielle Peterson	10/30/2023	C
		Total For Check Number 98995			\$270.72			
98996 24-0924		11-000-223-580-HS-0250B- -	3320/TEACHER	0	266.96	Jennifer Suarez	10/30/2023	C
		Total For Check Number 98996			\$266.96			
98997 24-0934		11-000-223-580-HS-0250B- -	3320/TEACHER	0	1,062.86	Paul Sidhu	10/30/2023	C
		Total For Check Number 98997			\$1,062.86			
98998 24-0471		11-402-100-610-HS-1020A-54-	7745/TEAM EXPRESS	0	415.00	INV963939	10/30/2023	C

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 0 and Posted Checks : Current Cycle : October

1

va_chkr3.040423
10/23/2023

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
98998			DISTRIBUTING, LLC					
			Total For Check Number 98998		\$415.00			
98999 24-0297		11-190-100-610-WW-0240A-P -	5192/TIME FOR KIDS	0	1,056.00	Inv. Acct 4096817228	10/30/2023	C
			Total For Check Number 98999		\$1,056.00			
99000 24-0847		11-000-261-420-DW-0750 - -	4951/TREASURER, STATE OF NEW JERSEY	0	258.00	Registration #1425-00114-001	10/30/2023	C
			Total For Check Number 99000		\$258.00			
99001 24-0811		20-041-100-610-HS- - -	9393/UNITED SCOPE LLC	0	2,734.88	Inv. 577628	10/30/2023	C
			Total For Check Number 99001		\$2,734.88			
99002 24-0284		11-190-100-610-WW-0240A-W -	4723/BSN SPORTS	0	869.44	Inv. 922299228	10/30/2023	C
			Total For Check Number 99002		\$869.44			
99003 24-0796		11-000-240-610-WW-0250A- -	6480/W.B. MASON CO., INC.	0	1,157.40	Inv. 241292048	10/30/2023	C
			Total For Check Number 99003		\$1,157.40			
99004 24-0527		11-190-100-610-BC-0730A- -	4247/WENGER CORPORATION	0	1,396.77	Inv. 856263	10/30/2023	C
			Total For Check Number 99004		\$1,396.77			
99005 24-0545		11-213-100-610-CS-1106A-64-	5446/WILSON LANGUAGE TRAINING CORP.	0	136.08	INV41507	10/30/2023	C
			Total For Check Number 99005		\$136.08			

va_chkr3.040423
10/23/2023

Mountain Lakes Board of Education
Check Register By Check Number

1

for Batch 0 and Posted Checks : Current Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
---------	------	----------------	----------------	---	------------	--------------	--	------------	------------

POSTED MANUAL VOID CHECK ENTRIES

98808					0	711,352.38	98808->98906 REPRINT	10/30/2023	C Void 10/30/2023
Total Manual Void Check Entries						\$711,352.38			
Total Posted Checks						\$1,422,704.76			

Mountain Lakes Board of Education
Check Register By Check Number
for Batch 0 and Posted Checks : Current Cycle : October

1

Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$506.00			\$506.00
	10	11	\$508,600.60				\$508,600.60
	Fund 10	TOTAL	\$508,600.60	\$506.00			\$509,106.60
	20	20	\$116,494.66	\$76,602.29			\$193,096.95
	20	P2	\$9,148.83				\$9,148.83
	Fund 20	TOTAL	\$125,643.49	\$76,602.29			\$202,245.78
	GRAND	TOTAL	\$634,244.09	\$77,108.29	\$0.00	\$0.00	\$711,352.38

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$711,352.38

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 55 and Posted Checks : Current Cycle : October

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
1066944 24-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	55	6,223.47	EMP BENEFITS-SS/FICA/MED	10/04/2023	H
		Total For Check Number 1066944			\$6,223.47			
* 1077197 Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	55	69,457.97	FICA	10/15/2023	H
24-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	55	20,318.47	EMP BENEFITS-SS/FICA/MED	10/15/2023	H
24-0003		11-000-291-249-DW- - -	3688/PAYROLL AGENCY ACCOUNT	55	1,761.98	EMP BENEFITS-DCRP 10/1-10/15	10/15/2023	H
		Total For Check Number 1077197			\$91,538.42			
* 1095368 Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	55	69,102.66	FICA	10/31/2023	H
24-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	55	18,270.84	EMP BENEFITS-SS/FICA/MED	10/31/2023	H
24-0003		11-000-291-249-DW- - -	3688/PAYROLL AGENCY ACCOUNT	55	1,773.04	EMP BENEFITS-DCRP 1016-1031	10/31/2023	H
		Total For Check Number 1095368			\$89,146.54			
* 10052023 24-0385		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	55	3,713.55	Ref Pay 10-5-23	10/05/2023	H
		Total For Check Number 10052023			\$3,713.55			
* 10182023 24-0385		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	55	4,645.95	Ref Pay 10-19-23	10/19/2023	H
		Total For Check Number 10182023			\$4,645.95			
* 28521565 24-0300		11-000-291-270-DW-0820C- -	8877/NJSHBP	55	463,837.68	Health Ins. Premium Oct.'23	10/13/2023	H
		Total For Check Number 28521565			\$463,837.68			
		Total Posted Checks			\$659,105.61			

va_chkr3.040423
10/23/2023

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 55 and Posted Checks : Current Cycle : October

1

Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$138,560.63	\$138,560.63
	10	11			\$520,544.98		\$520,544.98
	Fund 10	TOTAL			\$520,544.98	\$138,560.63	\$659,105.61
	GRAND	TOTAL	\$0.00	\$0.00	\$520,544.98	\$138,560.63	\$659,105.61

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

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : October

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1066942	24-2324		11-402-100-100-HS-1010A-1 -	2813/PAYROLL ACCOUNT	79	78,872.50	ATHLETICS-SAL	10/04/2023	H
			Total For Check Number 1066942			\$78,872.50			
*	1077193	24-2324	11-000-211-100-DW- - -	2813/PAYROLL ACCOUNT	79	1,364.58	ATTENDANCE-SAL	10/15/2023	H
		24-2324	11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,500.25	HEALTH-SAL	10/15/2023	H
		24-2324	11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,709.40	HEALTH-SAL	10/15/2023	H
		24-2324	11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	19,943.15	HEALTH-SAL	10/15/2023	H
		24-2324	11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	4,148.75	HEALTH-SAL	10/15/2023	H
		24-2324	11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,564.10	SPEECH/OT/PT-SAL	10/15/2023	H
		24-2324	11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	15,932.76	EXTRA SRV-SAL	10/15/2023	H
		24-2324	11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	180.00	EXTRA SRV-SAL	10/15/2023	H
		24-2324	11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,905.25	GUIDANCE-SAL	10/15/2023	H
		24-2324	11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	26,744.70	GUIDANCE-SAL	10/15/2023	H
		24-2324	11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	1,015.63	GUIDANCE-SAL	10/15/2023	H
		24-2324	11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,718.75	GUIDANCE-SAL	10/15/2023	H
		24-2324	11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	3,067.50	GUIDANCE-SAL CLERICAL	10/15/2023	H
		24-2324	11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	5,235.44	CST-SAL NON PENS	10/15/2023	H
		24-2324	11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	39,578.60	CST-SAL	10/15/2023	H
		24-2324	11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,601.93	CST-SAL CLERICAL	10/15/2023	H
		24-2324	11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,900.95	IMPROV INSTR-SAL SUPERV	10/15/2023	H
		24-2324	11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	15,700.00	IMPROV INSTR-SAL OTH PRO	10/15/2023	H
		24-2324	11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	5,221.00	MEDIA-SAL	10/15/2023	H
		24-2324	11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	3,072.72	MEDIA-SAL	10/15/2023	H
		24-2324	11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	2,103.43	MEDIA-SAL OTH	10/15/2023	H
		24-2324	11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	204.00	GEN ADMIN-SAL	10/15/2023	H
		24-2324	11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	7,129.99	GEN ADMIN-SAL	10/15/2023	H
		24-2324	11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,677.27	GEN ADMIN-SAL	10/15/2023	H
		24-2324	11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,892.43	GEN ADMIN-SAL	10/15/2023	H
		24-2324	11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	96.00	GEN ADMIN-SAL	10/15/2023	H
		24-2324	11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,376.67	GEN ADMIN-SAL	10/15/2023	H
		24-2324	11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	10/15/2023	H
		24-2324	11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,110.41	SCH ADMIN-SAL	10/15/2023	H
		24-2324	11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,754.87	SCH ADMIN-SAL	10/15/2023	H
		24-2324	11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,625.00	SCH ADMIN-SAL	10/15/2023	H
		24-2324	11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,687.50	SCH ADMIN-SAL OTH PROF	10/15/2023	H
		24-2324	11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,784.75	SCH ADMIN-SAL CLERICAL	10/15/2023	H
		24-2324	11-000-240-105-DW-0001 - -	2813/PAYROLL ACCOUNT	79	2,370.83	SCH ADMIN-SAL CLERL NP	10/15/2023	H
		24-2324	11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	6,214.16	SCH ADMIN-SAL CLERICAL	10/15/2023	H

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : October

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1077193	24-2324		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	3,833.95	SCH ADMIN-SAL CLERICAL	10/15/2023	H
	24-2324		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,460.07	SCH ADMIN-SAL CLERICAL	10/15/2023	H
	24-2324		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,331.56	CENTRAL SERV-SAL	10/15/2023	H
	24-2324		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,264.63	CENTRAL SERV-SAL	10/15/2023	H
	24-2324		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	4,077.22	CENTRAL SERV-SAL	10/15/2023	H
	24-2324		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,236.66	IT-SAL	10/15/2023	H
	24-2324		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	11,085.47	REQ MAINT-SAL	10/15/2023	H
	24-2324		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	47,063.82	CUSTODIAL-SAL	10/15/2023	H
	24-2324		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	2,157.15	CUSTODIAL-SAL LUNCH AIDE	10/15/2023	H
	24-2324		11-000-262-100-DW-00000-S -	2813/PAYROLL ACCOUNT	79	1,120.00	CUSTODIAL-SAL SUBS	10/15/2023	H
	24-2324		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,884.29	GROUNDS-SAL	10/15/2023	H
	24-2324		11-105-100-101-AD- - -	2813/PAYROLL ACCOUNT	79	7,095.50	PRESCHOOL-SAL	10/15/2023	H
	24-2324		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	15,510.20	KINDERG-SAL	10/15/2023	H
	24-2324		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	132,445.03	GR1-5-SAL	10/15/2023	H
	24-2324		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	3,675.00	GR1-5-SAL	10/15/2023	H
	24-2324		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,194.25	GR1-5-SAL	10/15/2023	H
	24-2324		11-120-100-101-WW-0213C- -	2813/PAYROLL ACCOUNT	79	450.00	GR1-5-SAL	10/15/2023	H
	24-2324		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	111,864.94	GR6-8-SAL	10/15/2023	H
	24-2324		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	2,850.00	GR6-8-SAL	10/15/2023	H
	24-2324		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	200.00	GR6-8-SAL	10/15/2023	H
	24-2324		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	215,171.80	GR9-12-SAL	10/15/2023	H
	24-2324		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	2,925.00	GR9-12-SAL	10/15/2023	H
	24-2324		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	5,675.00	GR9-12-SAL	10/15/2023	H
	24-2324		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	950.00	HOME INSTR-SAL	10/15/2023	H
	24-2324		11-190-100-106-HS-0216A- -	2813/PAYROLL ACCOUNT	79	60.00	REG PROG UND-SAL OTH INS	10/15/2023	H
	24-2324		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,204.29	REG PROG UND-SAL OTH INS	10/15/2023	H
	24-2324		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	129,004.88	AUD IMP-SAL	10/15/2023	H
	24-2324		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	2,815.00	AUD IMP-SAL	10/15/2023	H
	24-2324		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	24,070.23	AUD IMP-SAL	10/15/2023	H
	24-2324		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	2,806.51	AUD IMP-SAL	10/15/2023	H
	24-2324		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	9,499.45	AUD IMP-SAL	10/15/2023	H
	24-2324		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	33,036.44	AUD IMP-SAL OTH INSTR	10/15/2023	H
	24-2324		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	8,099.50	EMOTIONAL-SAL	10/15/2023	H
	24-2324		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	101,219.85	RESOURCE RM-SAL	10/15/2023	H
	24-2324		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	21,852.15	SP ED HOME INSTR-SAL	10/15/2023	H
	24-2324		11-402-100-100-HS-1010A-1 -	2813/PAYROLL ACCOUNT	79	166.00	ATHLETICS-SAL	10/15/2023	H
	24-2324		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	1,617.00	ATHLETICS-SAL	10/15/2023	H

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : October

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1077193	24-2324		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	3,067.50	ATHLETICS-SAL	10/15/2023	H
	24-2324		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,816.00	ATHLETICS-SAL	10/15/2023	H
	24-2324		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	7,571.69	BEFORE/AFTER PROG SALARY	10/15/2023	H
Total For Check Number 1077193						\$1,230,788.34			
*	1095366	24-2324	11-000-211-100-DW- - -	2813/PAYROLL ACCOUNT	79	1,364.58	ATTENDANCE-SAL	10/31/2023	H
		24-2324	11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,500.25	HEALTH-SAL	10/31/2023	H
		24-2324	11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,709.40	HEALTH-SAL	10/31/2023	H
		24-2324	11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	19,943.15	HEALTH-SAL	10/31/2023	H
		24-2324	11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	4,148.75	HEALTH-SAL	10/31/2023	H
		24-2324	11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,564.10	SPEECH/OT/PT-SAL	10/31/2023	H
		24-2324	11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	15,932.76	EXTRA SRV-SAL	10/31/2023	H
		24-2324	11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,905.25	GUIDANCE-SAL	10/31/2023	H
		24-2324	11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	26,744.70	GUIDANCE-SAL	10/31/2023	H
		24-2324	11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	1,015.63	GUIDANCE-SAL	10/31/2023	H
		24-2324	11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,718.75	GUIDANCE-SAL	10/31/2023	H
		24-2324	11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	3,067.50	GUIDANCE-SAL CLERICAL	10/31/2023	H
		24-2324	11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	685.12	CST-SAL NON PENS	10/31/2023	H
		24-2324	11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	39,578.60	CST-SAL	10/31/2023	H
		24-2324	11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,601.93	CST-SAL CLERICAL	10/31/2023	H
		24-2324	11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,900.95	IMPROV INSTR-SAL SUPERV	10/31/2023	H
		24-2324	11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	300.00	IMPROV INSTR-SAL OTH PRO	10/31/2023	H
		24-2324	11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	5,221.00	MEDIA-SAL	10/31/2023	H
		24-2324	11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	3,072.72	MEDIA-SAL	10/31/2023	H
		24-2324	11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	2,103.43	MEDIA-SAL OTH	10/31/2023	H
		24-2324	11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	204.00	GEN ADMIN-SAL	10/31/2023	H
		24-2324	11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	7,129.99	GEN ADMIN-SAL	10/31/2023	H
		24-2324	11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,677.27	GEN ADMIN-SAL	10/31/2023	H
		24-2324	11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,892.43	GEN ADMIN-SAL	10/31/2023	H
		24-2324	11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	96.00	GEN ADMIN-SAL	10/31/2023	H
		24-2324	11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,376.67	GEN ADMIN-SAL	10/31/2023	H
		24-2324	11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	10/31/2023	H
		24-2324	11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,110.41	SCH ADMIN-SAL	10/31/2023	H
		24-2324	11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,754.87	SCH ADMIN-SAL	10/31/2023	H
		24-2324	11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,625.00	SCH ADMIN-SAL	10/31/2023	H
		24-2324	11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,687.50	SCH ADMIN-SAL OTH PROF	10/31/2023	H
		24-2324	11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,784.75	SCH ADMIN-SAL CLERICAL	10/31/2023	H
		24-2324	11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	6,214.16	SCH ADMIN-SAL CLERICAL	10/31/2023	H

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : October

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1095366	24-2324		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	3,833.95	SCH ADMIN-SAL CLERICAL	10/31/2023	H
	24-2324		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,703.33	SCH ADMIN-SAL CLERICAL	10/31/2023	H
	24-2324		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,331.56	CENTRAL SERV-SAL	10/31/2023	H
	24-2324		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,264.63	CENTRAL SERV-SAL	10/31/2023	H
	24-2324		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	4,077.22	CENTRAL SERV-SAL	10/31/2023	H
	24-2324		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,236.66	IT-SAL	10/31/2023	H
	24-2324		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	11,085.47	REQ MAINT-SAL	10/31/2023	H
	24-2324		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	47,272.86	CUSTODIAL-SAL	10/31/2023	H
	24-2324		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	2,157.15	CUSTODIAL-SAL LUNCH AIDE	10/31/2023	H
	24-2324		11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	1,920.44	CUSTODIAL-SAL OTHER	10/31/2023	H
	24-2324		11-000-262-100-DW-00000-S -	2813/PAYROLL ACCOUNT	79	570.00	CUSTODIAL-SAL SUBS	10/31/2023	H
	24-2324		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,884.29	GROUNDS-SAL	10/31/2023	H
	24-2324		11-105-100-101-AD- - -	2813/PAYROLL ACCOUNT	79	7,095.50	PRESCHOOL-SAL	10/31/2023	H
	24-2324		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	15,510.20	KINDERG-SAL	10/31/2023	H
	24-2324		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	131,548.87	GR1-5-SAL	10/31/2023	H
	24-2324		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	6,375.00	GR1-5-SAL	10/31/2023	H
	24-2324		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,194.25	GR1-5-SAL	10/31/2023	H
	24-2324		11-120-100-101-WW-0213C- -	2813/PAYROLL ACCOUNT	79	500.00	GR1-5-SAL	10/31/2023	H
	24-2324		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	111,864.94	GR6-8-SAL	10/31/2023	H
	24-2324		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	2,325.00	GR6-8-SAL	10/31/2023	H
	24-2324		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	225.00	GR6-8-SAL	10/31/2023	H
	24-2324		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	213,818.56	GR9-12-SAL	10/31/2023	H
	24-2324		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	2,850.00	GR9-12-SAL	10/31/2023	H
	24-2324		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	2,000.00	GR9-12-SAL	10/31/2023	H
	24-2324		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,204.29	REG PROG UND-SAL OTH INS	10/31/2023	H
	24-2324		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	129,004.88	AUD IMP-SAL	10/31/2023	H
	24-2324		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	2,310.00	AUD IMP-SAL	10/31/2023	H
	24-2324		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	23,846.65	AUD IMP-SAL	10/31/2023	H
	24-2324		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	901.24	AUD IMP-SAL	10/31/2023	H
	24-2324		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	9,499.45	AUD IMP-SAL	10/31/2023	H
	24-2324		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	33,579.81	AUD IMP-SAL OTH INSTR	10/31/2023	H
	24-2324		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	8,099.50	EMOTIONAL-SAL	10/31/2023	H
	24-2324		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	99,569.85	RESOURCE RM-SAL	10/31/2023	H
	24-2324		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	21,852.15	SP ED HOME INSTR-SAL	10/31/2023	H
	24-2324		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	1,530.00	EXTRA-CURR-SAL	10/31/2023	H
	24-2324		11-402-100-100-DW-1010A-1 -	2813/PAYROLL ACCOUNT	79	148.18	ATHLETICS-SAL	10/31/2023	H
	24-2324		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	3,067.50	ATHLETICS-SAL	10/31/2023	H

va_chkr3.040423
10/23/2023

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : October

1

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
1095366 24-2324		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,816.00	ATHLETICS-SAL	10/31/2023	H
24-2324		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	6,194.61	BEFORE/AFTER PROG SALARY	10/31/2023	H
Total For Check Number 1095366					\$1,200,128.15			
Total Posted Checks					\$2,509,788.99			

va_chkr3.040423
10/23/2023

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : October

1

Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,496,022.69		\$2,496,022.69
	10	13			\$13,766.30		\$13,766.30
	Fund 10	TOTAL			\$2,509,788.99		\$2,509,788.99
	GRAND	TOTAL	\$0.00	\$0.00	\$2,509,788.99	\$0.00	\$2,509,788.99

* 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
09/01/2023

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	11,765,582.00	84,423.13	11,850,005.13	1,185,000.51	(672,794.73)	-5.68	512,205.78	1,204,822.81
	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	6,737,539.00	14,291.15	6,751,830.15	675,183.02	476,305.55	7.05	1,151,488.57	92,567.56
	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	1,120,217.00	17,692.46	1,137,909.46	113,790.95	183,124.00	16.09	296,914.95	1,008,334.27
	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		19,623,338.00	116,406.74	19,739,744.74					2,305,724.64
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,139,810.00	13,187.02	1,152,997.02	115,299.70	0.00	0.00	115,299.70	483,646.29
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	3,151,701.00	6,335.75	3,158,036.75	315,803.68	(137,827.00)	-4.36	177,976.68	144,531.59
	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	758,114.00	11,694.53	769,808.53	76,980.85	(8,806.00)	-1.14	68,174.85	90,099.90
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	834,026.00	10,568.54	844,594.54	84,459.45	5,981.00	0.71	90,440.45	78,902.69
School Administration	1X-000-240-XXX	1,574,569.00	62,028.14	1,636,597.14	163,659.71	(178,407.27)	-10.90	0.00	41,666.52
Central Services & Administrative Information Technology	1X-000-25X-XXX	684,371.00	32,007.28	716,378.28	71,637.83	(47,279.55)	-6.60	24,358.28	26,751.49
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,557,636.00	47,152.75	3,604,788.75	360,478.88	86,570.00	2.40	447,048.88	696,453.23
Student Transportation Services	1X-000-270-XXX	479,673.00	93,727.09	573,400.09	57,340.01	0.00	0.00	57,340.01	382,888.08
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,825,175.00	47,898.68	6,873,073.68	687,307.37	0.00	0.00	687,307.37	2,953,422.69

va_s1701
09/01/2023

Mountain Lakes Board of Education

Monthly Transfer Report

2

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	41,620.00	0.00	41,620.00	4,162.00	0.00	0.00	4,162.00	41,620.00
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		19,046,695.00	324,599.78	19,371,294.78					4,939,982.48
TOTAL GENERAL CURRENT EXPENSE		38,670,033.00	441,006.52	39,111,039.52					7,245,707.12
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	201,232.00	19,976.90	221,208.90	22,120.89	38,500.00	17.40	60,620.89	2,096.41
Facilities Acquisition and Construction Services	12-000-4XX-XXX	838,298.00	0.00	838,298.00	0.00	24,008.00	2.86	24,008.00	515,001.69
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		1,039,530.00	19,976.90	1,059,506.90					517,098.10
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	298,152.00	0.00	298,152.00	29,815.20	230,626.00	77.35	260,441.20	202,263.41
Transfer of Funds to Charter Schools	10-000-100-56X	18,000.00	0.00	18,000.00	1,800.00	0.00	0.00	1,800.00	18,000.00
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		40,025,715.00	460,983.42	40,486,698.42					7,983,068.63


School Business Administrator Signature


11-1-23
Date

3

MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
SEPTEMBER 30, 2023

FUNDS	OPENING CASH BALANCE 9/1/23	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 9/30/23
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$7,750,140.46	\$0.00	\$2,787,156.95	\$4,337,461.16	\$6,199,836.25
20 SPECIAL REVENUE FUND	\$111,491.48	\$0.00	\$39,279.06	\$80,633.00	\$70,137.54
30 CAPITAL PROJECTS FUND	\$627,273.82	\$0.00	\$3,917.06	\$0.00	\$631,190.88
40 DEBT SERVICE FUND	(\$519,109.92)	\$0.00	\$178,561.17	\$540,243.75	(\$880,792.50)
	<u>\$7,969,795.84</u>	<u>\$0.00</u>	<u>\$3,008,914.24</u>	<u>\$4,958,337.91</u>	<u>\$6,020,372.17</u>
60 CAFETERIA ACCOUNT	\$142,147.30	\$0.00	\$83,262.55	\$25,800.70	\$199,609.15
TOTAL GOVERNMENTAL FUNDS:	<u>\$8,111,943.14</u>	<u>\$0.00</u>	<u>\$3,092,176.79</u>	<u>\$4,984,138.61</u>	<u>\$6,219,981.32</u>
<u>TRUST & AGENCY FUNDS</u>					
UNEMPLOYMENT	\$453,153.39	\$0.00	\$1,485.16	\$0.00	\$454,638.55
NET PAYROLL	\$0.00	\$0.00	\$1,500,669.36	\$1,500,669.36	\$0.00
PAYROLL AGENCY	\$65,873.52	\$0.00	\$1,082,404.34	\$922,159.63	\$226,118.23
TOTAL TRUST & AGENCY FUNDS:	<u>\$519,026.91</u>	<u>\$0.00</u>	<u>\$2,584,558.86</u>	<u>\$2,422,828.99</u>	<u>\$680,756.78</u>
TOTAL ALL FUNDS:	<u>\$8,630,970.05</u>	<u>\$0.00</u>	<u>\$5,676,735.65</u>	<u>\$7,406,967.60</u>	<u>\$6,900,738.10</u>

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

11-1-23
DATE

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2023

Balance per Books - September 1, 2023	7,969,795.84
Add: Receipts	<u>3,008,914.24</u>
	10,978,710.08
Less: Disbursements	<u>4,958,337.91</u>
Balance per Books - September 30, 2023	<u><u>6,020,372.17</u></u>

Balance per Bank	
Lakeland Bank #XXXXX4445 (General Money Market)	1,199,090.48
Lakeland Bank #624611616 (General)	<u>6,129,020.20</u>
	7,328,110.68

Add: Reconciling Items - Deposits in Transit:

Check #89551 cashed difference	0.31	
December Adjustment	141.91	
Over Void check	7.24	
January Adjustment	4.27	
August Adjustment	167.00	
Interest Adjustment	681.26	
October Adjustment	(2.91)	
Degenars Reimbursement	3,300.00	
Audit Adjustment	7,096.00	
Charge Back item 12/9/21	199.50	
Check #93850 dated 12/28/20 cashed 7/7/23	20.00	
Due from Cafeteria Account 9/30/23 #98663	145.00	
Due from Cafeteria Account 9/30/23 #98694	<u>25,421.00</u>	
		37,180.58
		<u>7,365,291.26</u>

Less: Reconciling Items

November Adjustment	(348.14)	
Fund 20 Adjustment	(4,618.56)	
Fund 20 Adjustment	(745.00)	
March Adjustment	0.45	
Miscellaneous Adjustment	2.20	
January Adjustment	173.60	
Tuition Adjustment	1,377.00	
Outstanding Checks	<u>1,349,077.54</u>	
		1,344,919.09
		<u><u>6,020,372.17</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2023

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
11/30/22	97178	36.38	9/15/23	98647	435.22	9/29/23	98701	29,064.82
11/30/22	97181	36.38	9/16/23	98654	177.00	9/29/23	98702	225.00
11/30/22	97182	29.75	9/16/23	98659	85.00	9/29/23	98703	10,310.00
11/30/22	97183	25.38	9/16/23	98660	397.90	9/29/23	98704	19,224.40
11/30/22	97186	29.75	9/16/23	98661	100.00	9/29/23	98705	226.60
11/30/22	97187	36.38	9/29/23	98662	1,375.00	9/29/23	98706	75.00
11/30/22	97190	78.38	9/29/23	98663	145.00	9/29/23	98707	171.10
11/30/22	97206	25.38	9/29/23	98664	544.96	9/29/23	98708	164.75
11/30/22	97208	67.38	9/29/23	98665	999.00	9/29/23	98709	170.00
11/30/22	97209	25.38	9/29/23	98666	19,978.00	9/29/23	98710	173.25
11/30/22	97224	2,624.00	9/29/23	98667	1,203.61	9/29/23	98711	2,640.00
12/21/22	97329	36.25	9/29/23	98668	119.17	9/29/23	98712	950.00
3/30/23	97864	145.70	9/29/23	98669	495.00	9/29/23	98713	29,644.38
4/18/23	97933	228,434.71	9/29/23	98670	350.75	9/29/23	98714	755.51
4/27/23	97999	57,433.53	9/29/23	98671	3,072.00	9/29/23	98715	1,253.02
5/18/23	98065	155.95	9/29/23	98672	9,022.10	9/29/23	98716	2,077.69
5/18/23	98066	155.95	9/29/23	98673	9,500.00	9/29/23	98717	227.00
5/18/23	98077	200.00	9/29/23	98674	193.55	9/29/23	98718	212.02
5/18/23	98088	250.00	9/29/23	98675	475.00	9/29/23	98719	7,872.60
6/13/23	98207	326.09	9/29/23	98676	62.85	9/29/23	98720	4,499.99
6/29/23	98266	700.00	9/29/23	98677	1,841.00	9/29/23	98721	379.56
6/29/23	98284	1,179.70	9/29/23	98678	160.00	9/29/23	98722	4,965.00
6/29/23	98291	136.75	9/29/23	98679	8,565.79	9/29/23	98723	275.00
6/29/23	98292	574.25	9/29/23	98680	681.50	9/29/23	98724	397.23
6/29/23	98297	40.00	9/29/23	98681	370.00	9/29/23	98725	59.88
6/29/23	98305	320.00	9/29/23	98682	300.00	9/29/23	98726	22.56
6/29/23	98306	260.38	9/29/23	98683	97.00	9/29/23	98727	623.06
6/29/23	98314	196.00	9/29/23	98684	171.00	9/29/23	98728	86.91
6/30/23	98340	511.00	9/29/23	98685	29.71	9/29/23	98729	199.00
7/28/23	98418	99.00	9/29/23	98686	2,659.42	9/29/23	98730	502.74
7/28/23	98427	2,938.00	9/29/23	98687	10,353.19	9/29/23	98731	554.04
7/28/23	98448	250.00	9/29/23	98688	112.00	9/29/23	98732	20.00
7/28/23	98489	30.00	9/29/23	98689	1,480.00	9/29/23	98733	1,435.82
7/28/23	98498	213.95	9/29/23	98690	7,668.00	9/29/23	98734	3,412.50
7/28/23	98509	254.28	9/29/23	98691	68.99	9/29/23	98735	766.00
7/28/23	98537	1,000.00	9/29/23	98692	36,308.00	9/29/23	98736	229,210.00
8/30/23	98563	81.00	9/29/23	98694	25,421.00	9/29/23	98737	3,950.00
8/30/23	98594	57.58	9/29/23	98695	450.00	9/29/23	98738	1,543.20
9/15/23	98612	1,346.20	9/29/23	98696	3,416.00	9/29/23	98739	443.62
9/15/23	98623	468.00	9/29/23	98697	1,085.00	9/29/23	98740	15,555.33
9/15/23	98627	88.57	9/29/23	98698	294.00	9/29/23	98741	2,300.00
9/15/23	98631	996.25	9/29/23	98699	160.00	9/29/23	98742	310,000.00
9/15/23	98637	47,490.52	9/29/23	98700	2,000.00	9/29/23	98743	9,598.49
		<u>349,384.15</u>			<u>152,422.71</u>			<u>696,237.07</u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2023

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
9/29/23	98744	2,207.00	9/29/23	98787	1,267.97			
9/29/23	98745	150.00	9/29/23	98788	5,873.30			
9/29/23	98746	175.00	9/29/23	98789	350.00			
9/29/23	98747	818.57	9/29/23	98790	86.74			
9/29/23	98748	32.51	9/29/23	98791	64.50			
9/29/23	98749	1,578.00	9/29/23	98792	36.25			
9/29/23	98750	775.00	9/29/23	98793	3,415.78			
9/29/23	98751	1,716.63	9/29/23	98794	14,820.27			
9/29/23	98752	514.28	9/29/23	98795	2,380.23			
9/29/23	98753	425.00	9/29/23	98796	818.00			
9/29/23	98754	1,748.80	9/29/23	98797	3,914.81			
9/29/23	98755	222.45	9/29/23	98798	120.00			
9/29/23	98756	3,750.00	9/29/23	98799	126.58			
9/29/23	98757	8,333.00	9/29/23	98800	2,185.00			
9/29/23	98758	176.83	9/29/23	98801	2,108.30			
9/29/23	98759	3,097.26	9/29/23	98802	1,214.05			
9/29/23	98760	17,874.09	9/29/23	98803	2,148.00			
9/29/23	98761	938.29	9/29/23	98804	495.79			
9/29/23	98762	831.43	9/29/23	98805	2,297.00			
9/29/23	98763	8,900.00	9/29/23	98806	2,314.80			
9/29/23	98764	1,722.64	9/29/23	98807	451.31			
9/29/23	98765	989.74						
9/29/23	98766	59.98						
9/29/23	98767	7,926.25						
9/29/23	98768	4,637.50						
9/29/23	98769	152.00						
9/29/23	98770	97.60						
9/29/23	98771	1,690.00						
9/29/23	98772	650.00						
9/29/23	98773	464.00						
9/29/23	98774	6,277.50						
9/29/23	98775	5,263.62						
9/29/23	98776	240.00						
9/29/23	98777	150.00						
9/29/23	98778	430.00						
9/29/23	98779	300.00						
9/29/23	98780	248.55						
9/29/23	98781	6,344.45						
9/29/23	98782	200.00						
9/29/23	98783	1,310.40						
9/29/23	98784	140.00						
9/29/23	98785	421.00						
9/29/23	98786	10,565.56						
		<u>104,544.93</u>			<u>46,488.68</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2023

3

RECAP:

349,384.15

152,422.71

696,237.07

104,544.93

46,488.68

0.00

TOTAL 1,349,077.54 Total outstanding checks as of September 30, 2023

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF SEPTEMBER 30, 2023

Balance per Books - September 1, 2023	142,147.30
Add: Receipts	<u>83,262.55</u>
	225,409.85
Less: Disbursements	<u>25,800.70</u>
Balance per Books - September 30, 2023	<u><u>199,609.15</u></u>
Balance per Bank	
Lakeland Bank #624611829 (Cafeteria)	225,175.15
Less: Transfer in Transit Due to General Fund 9/30/23 #98663	(145.00)
Less: Transfer in Transit Due to General Fund 9/30/23 #98694	<u>(25,421.00)</u>
	<u><u>199,609.15</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF SEPTEMBER 30, 2023

3

Balance per Books - September 1, 2023	453,153.39
Add: Receipts	<u>1,485.16</u>
	454,638.55
Less: Disbursements	<u>0.00</u>
Balance per Books - September 30, 2023	<u><u>454,638.55</u></u>
Balance per Bank	
Lakeland Bank #XXXXX1802 (Unemployment)	<u><u>454,638.55</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF SEPTEMBER 30, 2023

Balance per Books - September 1, 2023		0.00
Add: Receipts		<u>1,500,669.36</u>
		1,500,669.36
Less: Disbursements		<u>1,500,669.36</u>
Balance per Books - September 30, 2023		<u><u>0.00</u></u>
Balance per Bank		
Lakeland Bank #624611691 (Net Payroll)		2,399.13
Less: Interest due to General Fund		
July	184.85	
August	208.42	
September	<u>356.22</u>	
		<u>749.49</u>
		1,649.64
Less: Outstanding Checks		<u>1,649.64</u>
		<u><u>0.00</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF SEPTEMBER 30, 2023

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
6/28/23	151216	368.37						
6/28/23	151225	227.05						
9/30/23	151295	275.59						
9/30/23	151296	528.63						
9/29/23	117	250.00						

<u>1,649.64</u>	<u>0.00</u>	<u>0.00</u>
-----------------	-------------	-------------

RECAP:

1,649.64
0.00
<u>0.00</u>

<u><u>1,649.64</u></u>	Total Outstanding Checks as of September 30, 2023
------------------------	---

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF SEPTEMBER 30, 2023

Balance per Books - September 1, 2023		65,873.52
Add: Receipts		<u>1,082,404.34</u>
		1,148,277.86
Less: Disbursements		<u>922,159.63</u>
Balance per Books - September 30, 2023		<u><u>226,118.23</u></u>
Balance per Bank		
Lakeland Bank #624611640 (Payroll Agency)		232,831.65
Less: Outstanding Checks/Wires in Transit		
Garnishment	#375	1,150.00
Garnishment	#377	335.60
Prudential	#378	4,776.18
AFLAC	EFT	<u>451.64</u>
		<u>6,713.42</u>
		<u><u>226,118.23</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,856,579.39
102-107	Cash and cash equivalents		\$627.65
116	Capital reserve Account		\$1,343,256.86
121	Tax levy receivable		\$17,826,319.49
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$1,215,415.07	
153,154	Other (net of est uncollectible of \$ _____)	\$11,119,361.59	\$12,474,817.83
	Other Current Assets		\$0.00

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

302	Less Revenues	(\$36,354,778.37)	
		_____	(\$36,354,778.37)

	Total assets and resources		\$146,822.85
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund Accounts Payable	\$37,453.03
	Other current liabilities including Net Assets	\$218,086.49

TOTAL LIABILITIES

\$255,539.52

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$25,101,356.88
754	Reserve for Encumbrance - Prior Year	\$221,789.48
	Reserved fund balance:	
761	Capital reserve account -	\$1,458,256.86
604	Add: Increase in capital reserve	\$100.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$525,000.00)
		\$933,356.86
765	Reserve for Tuition Payments	\$200,000.00
311	Less: Withdrawal from Tuition Reserve	(\$100,000.00)
		\$100,000.00
764	Reserve for Maintenance	\$420,000.00
		\$420,000.00
760	Reserved Fund Balance	\$96,716.14
601	Appropriations	\$40,486,698.42
602	Less : Expenditures	\$7,180,483.43
603	Encumbrances	\$25,323,146.36 (\$32,503,629.79)
		\$7,983,068.63

Total Appropriated

\$34,856,287.99

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

770	Unreserved Fund Balance -	\$5,060,710.34
303	Budgeted Fund Balance	(\$40,025,715.00)

TOTAL FUND BALANCE

(\$108,716.67)

TOTAL LIABILITIES AND FUND EQUITY

\$146,822.85

=====

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2023

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$40,486,698.42	\$32,503,629.79	\$7,983,068.63
Revenues	\$0.00	(\$36,354,778.37)	\$36,354,778.37
	\$40,486,698.42	(\$3,851,148.58)	\$44,337,847.00
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$100.00		
307 Less: Eligible Withdrawal	(\$525,000.00)		
Change in Tuition Reserve accounts:			
311 Less: w/d from Tuition reserve	(\$100,000.00)		
Subtotal Reserve Adjustments	(\$624,900.00)	(\$624,900.00)	
Less: Adjust for prior year encumb.	(\$460,983.42)	(\$460,983.42)	
Budgeted Fund Balance	\$39,400,815.00	(\$4,937,032.00)	\$44,337,847.00
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$39,400,815.00	(\$4,937,032.00)	\$44,337,847.00
TOTAL Budgeted Fund Balance	\$39,400,815.00	(\$4,937,032.00)	\$44,337,847.00

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 3 Month Period Ending 09/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources		\$35,052,140.37		(\$35,052,140.37)
3XXX	From State Sources		\$1,302,638.00		(\$1,302,638.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$36,354,778.37		(\$36,354,778.37)
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,177,210.40	\$1,450,537.71	\$8,521,849.88	\$1,204,822.81
11-2XX-100-XXX	Special Education - Instruction	\$6,723,429.15	\$660,104.05	\$5,971,370.83	\$91,954.27
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$291,983.96	\$16,290.33	\$10,934.24	\$264,759.39
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,029,049.50	\$100,648.13	\$184,826.49	\$743,574.88
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,152,997.02	\$49,144.00	\$620,206.73	\$483,646.29
11-000-211-XXX	Attendance and Social Work Services	\$7,075.00	\$7,074.82	\$0.00	\$0.18
11-000-213-XXX	Health Services	\$999,329.75	\$112,634.56	\$772,105.49	\$114,589.70
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$173,993.55	\$17,519.86	\$155,860.80	\$612.89
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$330,713.00	\$32,165.52	\$298,547.08	\$0.40
11-000-218-XXX	Guidance	\$804,565.00	\$145,738.42	\$645,186.13	\$13,640.45
11-000-219-XXX	Child Study Teams	\$958,292.00	\$152,670.31	\$801,825.84	\$3,795.85
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$719,098.00	\$191,340.43	\$472,189.15	\$55,568.42
11-000-222-XXX	Educational Media Serv/School Library	\$250,948.00	\$33,302.02	\$205,140.57	\$12,505.41
11-000-223-XXX	Instructional Staff Training Services	\$41,904.53	\$1,809.37	\$5,563.68	\$34,531.48
11-000-230-XXX	Supp. Serv.-General Administration	\$850,575.54	\$372,161.21	\$399,511.64	\$78,902.69
11-000-240-XXX	Supp. Serv.-School Administration	\$1,458,189.87	\$411,119.54	\$1,005,403.81	\$41,666.52
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$669,098.73	\$206,059.32	\$436,287.92	\$26,751.49
11-000-261-XXX	Require Maint. for School Facilities	\$853,911.84	\$195,228.22	\$425,560.09	\$233,123.53
11-000-262-XXX	Custodial Services	\$2,498,374.06	\$746,052.54	\$1,472,356.74	\$279,964.78
11-000-263-XXX	Care and Upkeep of Grounds	\$327,572.85	\$47,356.62	\$108,351.31	\$171,864.92
11-000-266-XXX	Security	\$11,500.00	\$0.00	\$0.00	\$11,500.00
11-000-270-XXX	Student Transportation Services	\$573,400.09	\$70,535.88	\$119,976.13	\$382,888.08
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,873,073.68	\$1,476,390.67	\$2,443,260.32	\$2,953,422.69
11-000-310-XXX	Food Services	\$41,620.00	.00	.00	\$41,620.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$38,817,905.52	\$6,495,883.53	\$25,076,314.87	\$7,245,707.12
		=====	=====	=====	=====

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 3 Month Period Ending 09/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$259,708.90	\$204,012.49	\$53,600.00	\$2,096.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$862,306.00	\$154,072.82	\$193,231.49	\$515,001.69
	=====	=====	=====	=====
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,122,014.90	\$358,085.31	\$246,831.49	\$517,098.10
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$273,423.00	\$273,421.23	.00	\$1.77
13-4XX-100-XXX Other spec. schools-instruction	\$254,555.00	\$52,293.36	\$0.00	\$202,261.64
13-4XX-200-XXX Other spec. schools-support serv.	\$800.00	\$800.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$528,778.00	\$326,514.59	\$0.00	\$202,263.41
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$18,000.00	.00	.00	\$18,000.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$40,486,698.42	\$7,180,483.43	\$25,323,146.36	\$7,983,068.63
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2023

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy		\$23,768,426.00	(\$23,768,426.00)
1310 Tuition from Individuals		\$913,393.81	(\$913,393.81)
1320 Tuition from LEAs Within State		\$10,233,098.88	(\$10,233,098.88)
1410 Transp Fees from Individuals		\$7,854.00	(\$7,854.00)
1910 Rents and Royalties		\$750.00	(\$750.00)
1XXX Miscellaneous	\$0.00	\$128,617.68	(\$128,617.68)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$0.00	\$35,052,140.37	(\$35,052,140.37)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid		\$78,377.00	(\$78,377.00)
3132 Categorical Special Education Aid		\$1,157,088.00	(\$1,157,088.00)
3177 Categorical Security		\$67,173.00	(\$67,173.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$0.00	\$1,302,638.00	(\$1,302,638.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$0.00	\$36,354,778.37	(\$36,354,778.37)
	=====	=====	=====

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 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$376,808.00	\$14,191.00	.00	\$362,617.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$345,244.00	\$31,020.40	\$279,183.60	\$35,040.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,527,170.00	\$278,981.54	\$2,248,186.26	\$2.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,229,189.00	\$225,235.75	\$1,880,522.85	\$123,430.40
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,547,601.00	\$432,629.00	\$3,750,697.20	\$364,274.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$1,550.00	\$1,550.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,873.16	\$873.16	.00	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$231,379.00	\$55,754.37	\$94,453.59	\$81,171.04
11-190-100-500 Other Purch. Serv. (400-500 series)	\$436,229.39	\$232,088.47	\$132,862.63	\$71,278.29
11-190-100-610 General Supplies	\$354,974.40	\$114,042.10	\$127,892.90	\$113,039.40
11-190-100-640 Textbooks	\$87,718.45	\$59,992.22	\$5,995.85	\$21,730.38
11-190-100-800 Other Objects	\$23,474.00	\$4,179.70	\$2,055.00	\$17,239.30
TOTAL	\$11,177,210.40	\$1,450,537.71	\$8,521,849.88	\$1,204,822.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$855.00	\$855.00	\$0.00	\$0.00
TOTAL	\$855.00	\$855.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,312,274.67	\$324,234.56	\$2,988,038.94	\$1.17
11-207-100-106 Other Salaries for Instruction	\$688,921.00	\$63,525.28	\$625,395.52	\$0.20
11-207-100-610 General Supplies	\$40,539.99	\$8,179.57	\$4,625.14	\$27,735.28
11-207-100-640 Textbooks	\$15,000.00	.00	.00	\$15,000.00
11-207-100-800 Other Objects	\$11,064.00	\$3,541.00	\$7,523.00	.00
TOTAL	\$4,067,799.66	\$399,480.41	\$3,625,582.60	\$42,736.65
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$164,036.00	\$16,199.00	\$145,791.00	\$2,046.00
TOTAL	\$164,036.00	\$16,199.00	\$145,791.00	\$2,046.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,921,190.00	\$197,489.70	\$1,723,699.70	\$0.60
11-213-100-610 General supplies	\$8,780.00	\$2,348.15	\$1,316.15	\$5,115.70
11-213-100-640 Textbooks	\$1,200.00	.00	.00	\$1,200.00
TOTAL	\$1,931,170.00	\$199,837.85	\$1,725,015.85	\$6,316.30
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$518,561.00	\$42,724.30	\$474,023.70	\$1,813.00
11-219-100-320 Purchased Prof.-Ed. Services	\$16,007.49	\$1,007.49	.00	\$15,000.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$22,000.00	.00	\$957.68	\$21,042.32
11-219-100-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$559,568.49	\$43,731.79	\$474,981.38	\$40,855.32
TOTAL SPECIAL ED - INSTRUCTION	\$6,723,429.15	\$660,104.05	\$5,971,370.83	\$91,954.27
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$280,215.66	\$15,724.99	\$8,740.66	\$255,750.01
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	.00	\$200.00
11-401-100-600 Supplies and Materials	\$5,965.30	\$565.34	\$768.58	\$4,631.38
11-401-100-800 Other Objects	\$5,603.00	.00	\$1,425.00	\$4,178.00
TOTAL	\$291,983.96	\$16,290.33	\$10,934.24	\$264,759.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$838,656.00	\$31,133.00	\$142,826.60	\$664,696.40
11-402-100-500 Purchased Services (300-500 series)	\$30,000.00	\$21,508.07	\$349.00	\$8,142.93
11-402-100-600 Supplies and Materials	\$83,613.50	\$28,002.16	\$23,856.79	\$31,754.55
11-402-100-800 Other Objects	\$76,780.00	\$20,004.90	\$17,794.10	\$38,981.00
TOTAL	\$1,029,049.50	\$100,648.13	\$184,826.49	\$743,574.88
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$251,000.00	.00	\$32,107.00	\$218,893.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$901,997.02	\$49,144.00	\$588,099.73	\$264,753.29
TOTAL	\$1,152,997.02	\$49,144.00	\$620,206.73	\$483,646.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$7,075.00	\$7,074.82	.00	\$0.18
TOTAL	\$7,075.00	\$7,074.82	\$0.00	\$0.18
--- Health services ---				
11-000-213-100 Salaries	\$613,524.00	\$77,524.44	\$535,998.70	\$0.86
11-000-213-300 Purchased Prof. & Tech. Svc.	\$376,155.75	\$32,315.22	\$236,023.25	\$107,817.28
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$250.00	.00	.00	\$250.00
11-000-213-600 Supplies and Materials	\$9,400.00	\$2,794.90	\$83.54	\$6,521.56
TOTAL	\$999,329.75	\$112,634.56	\$772,105.49	\$114,589.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$173,129.00	\$17,128.20	\$155,860.80	\$140.00
11-000-216-600 Supplies and Materials	\$864.55	\$391.66	.00	\$472.89
TOTAL	\$173,993.55	\$17,519.86	\$155,860.80	\$612.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$330,713.00	\$32,165.52	\$298,547.08	\$0.40
TOTAL	\$330,713.00	\$32,165.52	\$298,547.08	\$0.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$678,752.00	\$97,101.98	\$581,648.44	\$1.58
11-000-218-105 Sal Secr. & Clerical Asst.	\$97,227.00	\$42,011.48	\$55,215.00	\$0.52
11-000-218-500 Other Purchased Services (400-500 series)	\$2,806.00	.00	.00	\$2,806.00
11-000-218-600 Supplies and Materials	\$16,000.00	\$1,113.92	\$7,462.69	\$7,423.39
11-000-218-800 Other Objects	\$9,780.00	\$5,511.04	\$860.00	\$3,408.96

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$804,565.00	\$145,738.42	\$645,186.13	\$13,640.45
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$845,620.00	\$126,808.13	\$718,811.10	\$0.77
11-000-219-105 Sal Sec. & Clerical Asst.	\$104,392.00	\$21,557.18	\$82,834.74	\$0.08
11-000-219-600 Supplies and Materials	\$8,280.00	\$4,305.00	\$180.00	\$3,795.00
TOTAL	\$958,292.00	\$152,670.31	\$801,825.84	\$3,795.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$621,623.00	\$157,405.70	\$464,217.10	\$0.20
11-000-221-104 Salaries Other Prof. Staff	\$59,369.00	\$25,368.34	\$7,500.00	\$26,500.66
11-000-221-320 Purchased Prof. - Ed. Services	\$2,500.00	\$2,500.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$12,000.00	\$291.39	\$185.00	\$11,523.61
11-000-221-600 Supplies and Materials	\$1,500.00	.00	\$168.05	\$1,331.95
11-000-221-800 Other Objects	\$22,106.00	\$5,775.00	\$119.00	\$16,212.00
TOTAL	\$719,098.00	\$191,340.43	\$472,189.15	\$55,568.42
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$207,944.00	\$20,794.30	\$187,148.70	\$1.00
11-000-222-600 Supplies and Materials	\$42,154.00	\$12,507.72	\$17,991.87	\$11,654.41
11-000-222-800 Other Objects	\$850.00	.00	.00	\$850.00
TOTAL	\$250,948.00	\$33,302.02	\$205,140.57	\$12,505.41
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$10,000.00	\$117.00	.00	\$9,883.00
11-000-223-500 Other Purchased Services (400-500 series)	\$23,795.53	\$1,485.87	\$2,374.68	\$19,934.98
11-000-223-600 Supplies and Materials	\$2,910.00	.00	\$2,910.00	.00
11-000-223-800 Other Objects	\$5,199.00	\$206.50	\$279.00	\$4,713.50
TOTAL	\$41,904.53	\$1,809.37	\$5,563.68	\$34,531.48
--- Support services-general administration ---				
11-000-230-100 Salaries	\$410,985.00	\$103,607.07	\$307,374.48	\$3.45
11-000-230-331 Legal Services	\$77,965.00	.00	\$71,965.00	\$6,000.00
11-000-230-332 Audit Fees	\$40,500.00	.00	.00	\$40,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$21,300.00	\$8,284.96	\$6,505.04	\$6,510.00
11-000-230-340 Purchased Tech. Services	\$8,800.00	.00	\$8,800.00	.00
11-000-230-530 Communications/Telephone	\$3,820.09	.00	\$1,520.09	\$2,300.00
11-000-230-580 Travel - All Other	\$5,356.21	.00	\$1,156.21	\$4,200.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,400.00	\$2,100.00	.00	\$300.00
11-000-230-590 Misc Purchased Services (400-500)	\$242,210.00	\$230,210.00	\$0.00	\$12,000.00
11-000-230-610 General Supplies	\$5,049.00	\$2,115.76	\$1,863.58	\$1,069.66
11-000-230-820 Judgments Against. School District.	\$8,000.00	\$3,950.00	.00	\$4,050.00
11-000-230-890 Misc. Expenditures	\$4,890.24	\$4,563.00	\$327.24	.00
11-000-230-895 BOE Membership Dues and Fees	\$19,300.00	\$17,330.42	.00	\$1,969.58
TOTAL	\$850,575.54	\$372,161.21	\$399,511.64	\$78,902.69
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$694,353.00	\$200,681.92	\$493,670.76	\$0.32

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$140,553.00	\$35,125.00	\$101,375.00	\$4,053.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$493,243.00	\$99,656.54	\$393,585.72	\$0.74
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$44,292.61	\$44,292.61	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$28,493.75	\$11,040.07	\$7,062.21	\$10,391.47
11-000-240-600 Supplies and Materials	\$41,421.78	\$14,189.30	\$9,010.12	\$18,222.36
11-000-240-800 Other Objects	\$15,832.73	\$6,134.10	\$700.00	\$8,998.63
TOTAL	\$1,458,189.87	\$411,119.54	\$1,005,403.81	\$41,666.52
--- Central Services ---				
11-000-251-100 Salaries	\$391,414.00	\$104,927.80	\$286,484.12	\$2.08
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$29,440.48	\$26,239.54	\$3,200.00	\$0.94
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,157.00	\$2,660.81	\$7,946.19	\$6,550.00
11-000-251-600 Supplies and Materials	\$3,804.00	\$547.04	\$274.04	\$2,982.92
11-000-251-89X Other Objects	\$6,033.34	.00	\$93.34	\$5,940.00
TOTAL	\$447,848.82	\$134,375.19	\$297,997.69	\$15,475.94
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$150,730.00	\$37,419.96	\$112,259.88	\$1,050.16
11-000-252-340 Purchased Technical Services	\$29,477.00	\$13,505.80	\$12,355.20	\$3,616.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$36,047.91	\$20,002.17	\$13,610.74	\$2,435.00
11-000-252-600 Supplies and Materials	\$3,300.00	\$61.20	\$64.41	\$3,174.39
11-000-252-800 Other Objects	\$1,695.00	\$695.00	.00	\$1,000.00
TOTAL	\$221,249.91	\$71,684.13	\$138,290.23	\$11,275.55
TOTAL Cent. Svcs. & Admin IT	\$669,098.73	\$206,059.32	\$436,287.92	\$26,751.49
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$270,994.67	\$67,553.59	\$197,439.48	\$6,001.60
11-000-261-420 Cleaning, Repair & Maint. Svc	\$506,199.17	\$112,208.19	\$202,947.01	\$191,043.97
11-000-261-610 General Supplies	\$70,218.00	\$14,416.44	\$19,973.60	\$35,827.96
11-000-261-800 Other Objects	\$6,500.00	\$1,050.00	\$5,200.00	\$250.00
TOTAL	\$853,911.84	\$195,228.22	\$425,560.09	\$233,123.53
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,153,147.00	\$288,613.43	\$862,537.90	\$1,995.67
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,832.19	\$1,832.19	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$140,000.00	\$33,332.00	\$18,962.01	\$87,705.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$355,000.00	\$325,000.00	\$30,000.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$165,000.00	.00	\$82,567.10	\$82,432.90
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	\$4,289.27	\$20,710.73	\$5,000.00
11-000-262-520 Insurance	\$52,744.00	.00	.00	\$52,744.00
11-000-262-610 General Supplies	\$117,908.87	\$18,633.74	\$49,191.42	\$50,083.71
11-000-262-621 Energy (Natural Gas)	\$230,680.00	\$10,298.42	\$220,381.58	.00
11-000-262-622 Energy (Electricity)	\$243,897.00	\$63,733.49	\$180,161.00	\$2.51
11-000-262-8XX Other Objects	\$8,165.00	\$320.00	\$7,845.00	\$0.00
TOTAL	\$2,498,374.06	\$746,052.54	\$1,472,356.74	\$279,964.78
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$94,342.00	\$24,046.20	\$64,238.04	\$6,057.76

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$179,100.00	\$17,749.76	\$29,339.85	\$132,010.39
11-000-263-580 Travel - All Other	\$48.00	.00	\$47.98	\$0.02
11-000-263-610 General Supplies	\$50,508.69	\$4,738.16	\$13,711.28	\$32,059.25
11-000-263-800 Other Objects	\$3,574.16	\$822.50	\$1,014.16	\$1,737.50
TOTAL	\$327,572.85	\$47,356.62	\$108,351.31	\$171,864.92
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,500.00	.00	.00	\$4,500.00
11-000-266-610 General Supplies	\$7,000.00	.00	.00	\$7,000.00
TOTAL	\$11,500.00	\$0.00	\$0.00	\$11,500.00
TOTAL Oper & Maint of Plant Services	\$3,691,358.75	\$988,637.38	\$2,006,268.14	\$696,453.23
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$15,000.00	.00	\$7,412.92	\$7,587.08
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$28,465.61	.00	\$465.61	\$28,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$98,973.00	\$19,224.40	\$76,897.60	\$2,851.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$263,495.00	\$43,295.00	\$35,200.00	\$185,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$30,500.00	.00	.00	\$30,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$110,000.00	.00	.00	\$110,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$9,650.00	\$250.00	.00	\$9,400.00
11-000-270-615 Transportation Supplies	\$15,766.48	\$7,766.48	.00	\$8,000.00
11-000-270-800 Misc. Expenditures	\$1,550.00	.00	.00	\$1,550.00
TOTAL	\$573,400.09	\$70,535.88	\$119,976.13	\$382,888.08
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$264,297.00	\$111,463.12	\$152,536.88	\$297.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$639,150.00	.00	\$639,150.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$3,735.91	\$28,264.09	.00
11-XXX-XXX-260 Workman's Compensation	\$197,336.00	.00	.00	\$197,336.00
11-XXX-XXX-270 Health Benefits	\$5,497,392.00	\$1,296,564.32	\$1,620,422.99	\$2,580,404.69
11-XXX-XXX-280 Tuition Reimbursement	\$84,188.68	\$12,802.32	\$1,386.36	\$70,000.00
11-XXX-XXX-290 Other Employee Benefits	\$70,000.00	\$850.00	\$1,500.00	\$67,650.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$88,710.00	\$50,975.00	.00	\$37,735.00
TOTAL	\$6,873,073.68	\$1,476,390.67	\$2,443,260.32	\$2,953,422.69
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$41,620.00	.00	.00	\$41,620.00
TOTAL	\$41,620.00	\$0.00	\$0.00	\$41,620.00
Total Undistributed Expenditures	\$19,596,232.51	\$4,268,303.31	\$10,387,333.43	\$4,940,595.77
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,817,905.52	\$6,495,883.53	\$25,076,314.87	\$7,245,707.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,817,905.52	\$6,495,883.53	\$25,076,314.87	\$7,245,707.12

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$45,000.00	\$44,553.00	.00	\$447.00
12-130-100-730 Grades 6-8	\$45,000.00	\$44,025.60	.00	\$974.40
12-140-100-730 Grades 9-12	\$50,562.00	\$46,404.00	\$3,930.00	\$228.00
Special education - instruction				
12-207-100-730 Auditory Impairments	\$99,170.00	\$49,052.99	\$49,670.00	\$447.01
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$19,976.90	\$19,976.90	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$259,708.90	\$204,012.49	\$53,600.00	\$2,096.41
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$24,008.00	\$5,008.00	\$19,000.00	.00
12-000-400-450 Construction Services	\$790,000.00	\$149,064.82	\$174,231.49	\$466,703.69
12-000-400-896 Assmt for Debt Service on SDA Funding	\$48,298.00	.00	.00	\$48,298.00
Sub Total	\$862,306.00	\$154,072.82	\$193,231.49	\$515,001.69
TOTAL	\$862,306.00	\$154,072.82	\$193,231.49	\$515,001.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,122,014.90	\$358,085.31	\$246,831.49	\$517,098.10
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$163,002.00	\$163,001.14	\$0.00	\$0.86
13-422-100-106 Other salaries of instruction	\$110,421.00	\$110,420.09	.00	\$0.91
TOTAL	\$273,423.00	\$273,421.23	\$0.00	\$1.77
TOTAL SUMMER SCHOOL	\$273,423.00	\$273,421.23	\$0.00	\$1.77
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$204,162.00	\$44,400.61	\$0.00	\$159,761.39
13-4XX-100-610 General supplies	\$50,393.00	\$7,892.75	\$0.00	\$42,500.25
TOTAL	\$254,555.00	\$52,293.36	\$0.00	\$202,261.64
13-4XX-200-500 Other purchased services	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$255,355.00	\$53,093.36	\$0.00	\$202,261.64
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$528,778.00	\$326,514.59	\$0.00	\$202,263.41

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$18,000.00	.00	.00	\$18,000.00
TOTAL GENERAL FUND EXPENDITURES	\$40,486,698.42	\$7,180,483.43	\$25,323,146.36	\$7,983,068.63

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

4

For 3 Month Period Ending 09/30/2023

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

11-1-23
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$70,137.54
	Accounts receivable:		
132	Interfund	\$37,453.03	
141	Intergovernmental - State	(\$266,237.85)	
142	Intergovernmental - Federal	\$145,593.23	
153,154	Other (net of estimated uncollectible of \$____)	\$12,538.20	
			(\$70,653.39)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$422,065.00	
302	Less Revenues	(\$41,179.00)	
			\$380,886.00
	Total assets and resources		\$380,370.15

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,056.72
481	Deferred revenues	\$3,732.46
	Other current liabilities	\$7,380.81
TOTAL LIABILITIES		\$19,169.99

=====

FUND BALANCE

=====

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$367,222.88
754	Reserve for encumbrances - Prior Year	\$21,553.54
601	Appropriations	\$422,065.00
602	Less: Expenditures	\$82,418.38
603	Encumbrances	\$367,222.88 (\$449,641.26)
		(\$27,576.26)
TOTAL FUND BALANCE		\$361,200.16
TOTAL LIABILITIES AND FUND EQUITY		\$380,370.15

=====

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 3 Month Period Ending 09/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$69,298.00	\$10,000.00		\$59,298.00
3XXX From State Sources		\$31,179.00		(\$31,179.00)
4XXX From Federal Sources	\$352,767.00	.00		\$352,767.00
TOTAL REVENUE/SOURCES OF FUNDS	\$422,065.00	\$41,179.00		\$380,886.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$69,298.00	\$35,200.30	\$98,466.88	(\$64,369.18)
TOTAL LOCAL PROJECTS	\$69,298.00	\$35,200.30	\$98,466.88	(\$64,369.18)
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$21,395.00	.00	.00	\$21,395.00
I.D.E.A. Part B (Handicapped) (250-259)	\$319,580.00	.00	\$239,300.00	\$80,280.00
ESSA Title II - Part A/D (270-279)	\$11,792.00	\$1,410.08	\$3,780.00	\$6,601.92
ARP - ESSER Grant Program (487)		\$22,890.00	\$25,676.00	(\$48,566.00)
ARP - ESSER Accelerated Learning Coaching (488)		\$22,918.00	.00	(\$22,918.00)
TOTAL FEDERAL PROJECTS	\$352,767.00	\$47,218.08	\$268,756.00	\$36,792.92
*** TOTAL EXPENDITURES ***	\$422,065.00	\$82,418.38	\$367,222.88	(\$27,576.26)
	=====	=====	=====	=====

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
SPECIAL REVENUE -- FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$69,298.00	\$10,000.00	\$59,298.00
Total Revenues from Local Sources	\$69,298.00	\$10,000.00	\$59,298.00
=====			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$31,179.00	(\$31,179.00)
Total Revenue from State Sources	\$0.00	\$31,179.00	(\$31,179.00)
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$21,395.00	.00	\$21,395.00
4451-55 Title II	\$11,792.00	.00	\$11,792.00
4420-29 I.D.E.A. Part B (Handicapped)	\$319,580.00	.00	\$319,580.00
Total Revenues from Federal Sources	\$352,767.00	\$0.00	\$352,767.00
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$422,065.00	\$41,179.00	\$380,886.00
=====			

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 3 Month Period Ending 09/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$69,298.00	\$35,200.30	\$98,466.88	(\$64,369.18)
TOTAL LOCAL PROJECTS	\$69,298.00	\$35,200.30	\$98,466.88	(\$64,369.18)
State Projects:				
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$21,395.00	.00	.00	\$21,395.00
20-25X-XXX-XXX I.D.E.A. Part B	\$319,580.00	.00	\$239,300.00	\$80,280.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,792.00	\$1,410.08	\$3,780.00	\$6,601.92
20-487-XXX-XXX ARP-ESSER Grant Program		\$22,890.00	\$25,676.00	(\$48,566.00)
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching		\$22,918.00	.00	(\$22,918.00)
TOTAL Other Federal Programs	\$352,767.00	\$47,218.08	\$268,756.00	\$36,792.92
TOTAL FEDERAL PROJECTS	\$352,767.00	\$47,218.08	\$268,756.00	\$36,792.92
TOTAL EXPENDITURES	\$422,065.00	\$82,418.38	\$367,222.88	(\$27,576.26)

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/23

I, Alex Ferrer, 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

11-1-23
Date

11/1 3:19pm

4
Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$567,899.60)
102-104	Cash on hand, change cash, petty cash	\$1,199,090.48

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

Total assets and resources

\$631,190.88

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities	\$255,987.88
 TOTAL LIABILITIES	 \$255,987.88

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$18,750.00
754	Reserve for encumbrances - Prior Year	\$2,228.19
601	Appropriations	\$19,259.44
603	Encumbrances	\$20,978.19
		(\$20,978.19)
		(\$1,718.75)
	Total Appropriated	\$19,259.44

--- Unappropriated ---

770	Fund balance	\$355,943.56
-----	--------------	--------------

TOTAL FUND BALANCE	\$375,203.00
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$631,190.88
-----------------------------------	--------------

=====

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/23

[illegible]

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/23

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

11-1-23
Date

11/1 3:19pm

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 3 Month Period Ending 09/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$880,792.50)
121	Tax levy receivable	\$1,240,390.59

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

302	Less Revenues	(\$1,770,829.00)
		_____ (\$1,770,829.00)

	Total assets and resources	(\$1,411,230.91)
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,788,743.76	
602	Less : Expenditures	\$1,551,184.38		
			(\$1,551,184.38)	
				\$237,559.38
	Total Appropriated			\$237,559.38
---	Unappropriated			
770	Fund Balance			(\$87.70)
303	Budgeted Fund Balance			(\$1,788,743.76)
	TOTAL FUND BALANCE			(\$1,551,272.08)
	TOTAL LIABILITIES AND FUND EQUITY			(\$1,411,230.91)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,788,743.76	\$1,551,184.38	\$237,559.38
Revenues	\$0.00	(\$1,770,829.00)	\$1,770,829.00
	\$1,788,743.76	(\$219,644.62)	\$2,008,388.38
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,788,743.76	(\$219,644.62)	\$2,008,388.38
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,788,743.76	(\$219,644.62)	\$2,008,388.38

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 3 Month Period Ending 09/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy		\$1,653,853.00		(\$1,653,853.00)
Total Local Sources	\$0.00	\$1,653,853.00		(\$1,653,853.00)
--- State Sources ---				
3160 Debt service aid Type II		\$116,976.00		(\$116,976.00)
Total State Sources	\$0.00	\$116,976.00		(\$116,976.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,770,829.00		(\$1,770,829.00)

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 3 Month Period Ending 09/30/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE
			BALANCE
---	---	---	---
Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$488,743.76	\$251,184.38	\$237,559.38
40-701-510-910 Redemption of Principal	\$1,300,000.00	\$1,300,000.00	.00
	=====	=====	=====
TOTAL	\$1,788,743.76	\$1,551,184.38	\$237,559.38
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,788,743.76	\$1,551,184.38	\$237,559.38
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,788,743.76	\$1,551,184.38	\$237,559.38
	=====	=====	=====

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

4

For 3 Month Period Ending 09/30/23

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

11-23
Date

NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

County

Mortis

Current Area Cost Allowance per SF

\$	143.00
----	--------

District Name

Mountain Lakes

District contact name

Alex Ferreira

District Number

3460

District contact phone

973-334-8280

Filing Date

11/7/2023

District contact e-mail

aferreira@mlschools.org[illegible]**Max. Maintenance Reserve Amount (4% of column D)**

\$	1,764,054
----	-----------

Current District Maintenance Reserve Amount

\$ -

Prepared by:

District School Business Administrator

Print

Alex Ferreira

Date _____

11/7/2023

Sign

5

Mountain Lakes Board of Education (3460)
Comprehensive Maintenance Plan
Schedule of Required Maintenance For Schools
Fiscal Year 2022/23, Budgeted Fiscal Year 2023/24 and Planned Fiscal Year 2024/25

	Actual	Budgeted	Planned
	FY 22/23	FY 23/24	FY 24/25
Mountain Lakes High School	\$391,443	\$377,723	\$385,278
	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	Targeting 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	Targeting repairs to building's mechanical systems, replacement of unit ventilators, detailed inspection of boilers, replacement of failed window shades, replacement of carpeted flooring with VCT, repairing of belgium block curbing, repairing of structural settlement, placement of shut off valves to main water supply lines, replacement of aging rooftop units replacement of aged windows repointing of exterior brick façade painting of hallways and classrooms
Briarcliff	\$169,080	\$163,154	\$166,417
	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	Targeting repairs to building's mechanical systems, inspection of unit ventilators, 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	Targeting repairs to building's mechanical systems, inspection of unit ventilators, detailed inspection of boilers, replacement of failed window shades, replacing of carpeted flooring with VCT, roof repairs, repairing of belgium block curbing, waterproof brick façade, upgrades to electrical infrastructure continuation of A/C program,
Lake Drive	\$125,244	\$120,855	\$123,272
	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	Targeting 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	Targeting repairs to building's mechanical systems, inspection of unit ventilators, detailed inspection of boilers, waterproofing of foundation, replacing of carpeted flooring with VCT, milling and paving of basketball court chimney repairs, painting of hallways, stairwells & classrooms playground repairs
Wildwood	\$118,930	\$114,761	\$117,057
	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	Targeting repairs to building's mechanical systems, painting of hallways and classrooms, detailed inspection of boilers, repair/replacement of failed window shades,	Targeting repairs to building's mechanical systems, detailed inspection of boilers, repair/replacement of failed window shades, repairing of belgium block curbing

5

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

repairing of belgium block curbing
replacing of carpeted flooring with VCT,
chimney repairs,
upgrades to electrical infrastructure, replacement of aging
roof sections

replacing of carpeted flooring with VCT,
upgrades to electrical infrastructure
replacement of aging roof sections
replacement of aging rooflop units

Total Expenditures

\$804,696

\$776,493

\$792,023

RIDHI ALJAROU

OBJECTIVE
STATEMENT:

A Creative, dependable hard worker seeking work as an assistant designer in a small flower shop.

SKILLS: Floral design skills and identification skills

EXPERIENCE:

2007-10

Target Clifton New Jersey
(In Stock and Out Stock)

2006-07

Target Commack New York
(In Stock)

2004-06

Long Island Diagnostic Imaging East Setauket New York
(Clerk performing data entry, filing and copying)

EDUCATION:
2000-04

Northport High School
154 Laurel Hill Road
Northport New York 11768
(631) 262-6683

2001-04

Manor Plains
(Floral Arts)
Western Suffolk B.O.C.E.S
200 Little Plains Road
Huntington New York 11743
(631) 754-2900

AWARDS:

April 2004

3rd Place Award
Skills U.S.A State Competition

March 2004

1st Place Award
Skills U.S.A Regional Competition

March 2003 2nd Place Award
VICA Local Competition

February 2003 2nd Place Award
VICA Local Competition

REFERENCES: Dani Eden (Target)
(973) 330-0002

Mrs. Joan (Administrator)
(631) 689-3422

Mrs. Lewis (Speech Teacher)
(631) 262-6683

Mrs. Philibert (Floral Design Teacher)
(631) 754-2900

Alejandro Chu

Career Objective

Dedicated, caring and responsible education professional deeply committed to supporting teachers and students within deaf education as well as inclusive classrooms.

EMPLOYMENT EXPERIENCE:

New York School for the Deaf

2018-2022

Teaching Assistant

White Plains, NY

- Developed trust and rapport with students, providing assistance to teachers and engaging students in learning activities and assignments to optimize their understanding of lessons
- As a STEM teacher, have taught multi-grade students in collaborative studies, project-based learning, critical thinking, and application of technology
- Assisted students with online learning using tools including Zoom, Google Classroom and related apps

Enthusied Digital LLC

2017-2019

Web Administrator

Garden City, NY

- Website management and marketing, Search Engine Optimization, and Internet consultation
- Providing good customer support to customers, resolve network and billing related issues
- Managing and establishing good communication to group of site moderators, ensuring they enforce company policies and website rules

Xela Media LLC

2001-2016

Webmaster

Garfield, NJ

- Administrating web servers, resolving network and billing related issues
- Communicating with hearing impaired customers via email and relay service
- Utilizing HTML/CSS Photoshop and Illustrator, PHP/My SQL for web development
- Consulting digital publishers in advertising technology and site revenue optimization

Maxi-Aids, Inc.

2003-2004

Web Designer

Farmingdale, NY

- Designing web layout with Photoshop and Ace HTML for ecommerce websites
- Maintaining and updating website products with back office
- Recording sounds for products on the web using Sound Probe and Heliz Producer
- Creating and modifying company advertisement with QuarkXPress and Microsoft word

COSCO Logistics Americas

2000-2001

Clerical

Secaucus, NJ

- Updating daily electronic data interchange (EDI) rejections; manually input data entries due to any missing EDI Data and/or non-EDI vendors on computer
- Monitoring daily EDI transmissions and reporting problem areas of EDI Transmissions by vendor and rejection reasons.

United States Postal Service

1999-2000

Data Conversion Operator

Kearny, NJ

- Translated address information from mail images into computer readable format according to prescribed coding rules and procedures

- Maintained prescribed levels of speed and accuracy while entering coded address into a computer using standard alphabetic, numeric, and special function keys

EDUCATION:

Bergen Community College
Associates in Applied Science Degree

1997-1999

SKILLS:

Microsoft, Visual Basic, office word, Adobe Photoshop, QuarkXPress, Back Office, Sound Probe, Helix Producer, Windows 95/98/2000 XP, business administrative skills and internet communications.

Web designing skills: HTML/XHTML, CSS, PHP, Java Script, MS front Page, Macromedia, Dreamweaver, Ace HTML

Volunteer Experience and Awards:

New York Deaf Theater
House Manager

2005

Bergen Community College
Student Association Vice President

1997-1999

JOHN J HURTADO

OBJECTIVE

Apply all my experience as a custodian at the service of the institution and efficiently learn new procedures for me to perform my duties professionally. Be able to shape an effective work team at the service of the district.

EXPERIENCE

Hanover Park High School

Custodian | April 2023 (current)

- My duties include a wide variety of routine cleaning at campus buildings which includes, sweeping, mopping, vacuum cleaning, dusting tasks, stripping, waxing, etc.
- Maintain Men’s Rest rooms which includes cleaning of walls, sinks, fixtures, toilets and mirrors. Replenishes towels, tissues and soap dispensers.
- Perform work assigned by the Supervisor, Custodial/Grounds which includes, the relocation of office furniture, transporting equipment and set-up of special events and school activities.

Parsippany-Troy Hills School District

Custodian Floater | October 2022 - March 2023

- All custodian related responsibilities as mentioned above.

Aramark (Roxbury High School)

Custodian | Feb 2018 - July 2021

- All custodian related responsibilities as mentioned above.

Holy Family School

Custodian | 2011 - 2014

- All custodian related responsibilities as mentioned above.

EDUCATION

Elementary School, Middle School, High School and Associate Degree – Colombia

SKILLS SUMMARY

- Neat personal presentation and punctuality.
- I have always completed all assignments from my previous bosses.
- I am respectful working with others.
- Follow instructions to accomplish assigned duties.
- Conciliator facing difficulties in a team.



Mountain Lakes School District
96 Powerville Road, Suite 1
Mountain Lakes, NJ 07046

18

Job Description

Position Title: Paraprofessional
Department: Special Services
Location: District
Reports To: Director of Special Services/Building Principal

Summary: The paraprofessional promotes the achievement of students' educational goals and learning objectives by providing supplemental and clerical services to assist the classroom teacher.

Duties and Responsibilities:

- Assists the classroom teacher in the delivery of an effective instructional program.
- Works with individual students or small groups of students to reinforce learning of material or skills introduced by the teacher.
- Operates and cares for equipment used in the classroom for instructional purposes.
- Helps students master equipment or instructional materials assigned by the teacher.
- Distributes and collects workbooks, papers, and other materials for instruction.
- Guides independent study, enrichment work, and remedial work assigned by the teacher.
- Assists with the supervision of students during emergency drills, assemblies, play periods, and field trips.
- Helps the teacher to play and maintain bulletin boards and other classroom learning displays.
- Reads to students, listens to students read, and participates in other forms of oral communication with students.
- Checks notebooks, corrects papers, and supervises testing and make-up work, as assigned by the teacher.
- Performs clerical duties related to the instructional program including attendance reports, collection of money, duplication of materials, and distribution and return of notices to home.
- Helps very young students with their clothing, snack time routine, and toileting activities.
- Participates in in-service training as assigned.
- Performs other tasks related to the efficient operation of the office as assigned.

Work Environment: Within a typical educational setting, must be able to work within various degrees of noise, temperature, and air quality consistent with industry standards. Job responsibilities may require both inside and outside assignments. Interruptions of work are routine. Flexibility and patience are required. Must be self-motivated and able to complete job assignments without direct supervision. Must be able to work under stressful conditions, in a fast-paced, deadline oriented environment, while maintaining a positive, customer service approach to problem solving.

Physical Requirements: Must be able to lift up to 25 pounds at times. Must be able to traverse school facilities and lead students to safety in the event of an emergency.

Education and Experience:

- The equivalent of 30 college credits or passing score on the NJ ParaPro Assessment.
- NJDOE Substitute Certificate preferred.
- Minimum experience as determined by the board.
- Knowledge of child growth and development and appropriate classroom practices and demonstrated ability to assist with instructional activities.
- Good oral and written communication skills.
- Required criminal history check and proof of U.S. citizenship or resident alien status.

Terms of Employment: Salary and work year to be determined by the board.

Evaluation: Performance of this job will be evaluated in accordance with provisions of the board's policy on evaluation of non certified staff.

New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

School Name: Mountain Lakes High School

District Name: Mountain Lakes Public School District

School Year: July 1, 2022 - June 30, 2023



School Name: Mountain Lakes High School

District Name: Mountain Lakes Public School District

School Year: July 1, 2022 - June 30, 2023

20

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	2
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	2
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	12

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	9

School Name: Mountain Lakes High School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)

Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	2
E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	14

Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)

Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards.	2
B. The school observed the " <i>Week of Respect</i> ," during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	5

School Name: Mountain Lakes High School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	9

Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))

Option A

Indicators	Score (0-3)
A. The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6

School Name: Mountain Lakes High School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))
Option A

Indicators	Score (0-3)
A. <i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B. <i>Completion</i> of the investigation within 10 school days of the written incident report.	3
C. Preparation of a <i>written report</i> on the findings of each HIB investigation	3
D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within <i>2 school days</i> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)

Indicators	Score (0-3)
A. The school has a <i>procedure</i> for <i>ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78)	73

School Name: Mountain Lakes High School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Preliminary Determination

Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2022-2023 school year? No

During the 2022-2023 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB? N/A

School Name: Mountain Lakes High School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Mountain Lakes High School (3460-050)
STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

Board Date: 2023-10-16

New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

School Name: Briarcliff Middle School

District Name: Mountain Lakes Public School District

School Year: July 1, 2022 - June 30, 2023



School Name: Briarcliff Middle School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	2
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	3
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	14

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	2
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	2
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	7

School Name: Briarcliff Middle School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)

Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	3
E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	15

Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)

Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards.	2
B. The school observed the " <i>Week of Respect</i> ," during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	5

School Name: Briarcliff Middle School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	9

Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))

Option A

Indicators	Score (0-3)
A. The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	2
B. The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	5

School Name: Briarcliff Middle School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))
Option A

Indicators	Score (0-3)
A. <i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B. <i>Completion</i> of the investigation within 10 school days of the written incident report.	3
C. Preparation of a <i>written report</i> on the findings of each HIB investigation	3
D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within 2 <i>school days</i> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)

Indicators	Score (0-3)
A. The school has a <i>procedure</i> for <i>ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	2
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	5
TOTAL SCORE (possible 78)	72

School Name: Briarcliff Middle School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Preliminary Determination

Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2022-2023 school year? No

During the 2022-2023 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB? N/A

School Name: Briarcliff Middle School

District Name: Mountain Lakes Public School District

School Year: July 1, 2022 - June 30, 2023

20

Briarcliff Middle School (3460-060)

STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

Board Date: 2023-10-16

New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

School Name: Lake Drive Program for Hearing Impaired

District Name: Mountain Lakes Public School District

School Year: July 1, 2022 - June 30, 2023



School Name: Lake Drive Program for Hearing Impaired

District Name: Mountain Lakes Public School District

School Year: July 1, 2022 - June 30, 2023

20

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	2
SUB-TOTAL (possible 15)	13

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	2
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	2
SUB-TOTAL (possible 9)	7

School Name: Lake Drive Program for Hearing Impaired

District Name: Mountain Lakes Public School District

School Year: July 1, 2022 - June 30, 2023

20

Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)

Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	3
E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	15

Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)

Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards.	2
B. The school observed the " <i>Week of Respect</i> ," during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	5

School Name: Lake Drive Program for Hearing Impaired

District Name: Mountain Lakes Public School District

School Year: July 1, 2022 - June 30, 2023

20

Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	2
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	2
SUB-TOTAL (possible 9)	7

Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))

Option B

Indicators	Score (0-3)
A. The school has a process for ensuring that staff are implementing the district's procedure for reporting HIB that includes all required elements.	3
B. The school fosters a positive school climate that encourages reports of all concerning behaviors, including HIB, AND implements effective prevention strategies which resulted in no incidents of HIB.	3
SUB-TOTAL (possible 6)	6

School Name: Lake Drive Program for Hearing Impaired
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))
Option B

Indicators	Score (0-3)
A. Responsible staff are knowledgeable about the process to notify parents of alleged offenders and alleged victims in each reported HIB incident and how to implement the process.	3
B. The school has a process in place to ensure completion of each investigation within 10 school days of the written incident report.	3
C. The school has a process in place to prepare a written report on the findings of each HIB investigation.	3
D. The school has a procedure for reporting the results of each investigation to the chief school administrator (CSA) within 2 school days of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)

Indicators	Score (0-3)
A. The school has a <i>procedure for ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78)	71

School Name: Lake Drive Program for Hearing Impaired
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Preliminary Determination

Did your school district’s policy permit the use of a preliminary determination for reports of HIB during the 2022-2023 school year? No

During the 2022-2023 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB? N/A

School Name: Lake Drive Program for Hearing Impaired

District Name: Mountain Lakes Public School District

School Year: July 1, 2022 - June 30, 2023

20

Lake Drive Program for Hearing Impaired (3460-070)

STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

Board Date: 2023-10-16

New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

School Name: Wildwood Elementary School

District Name: Mountain Lakes Public School District

School Year: July 1, 2022 - June 30, 2023



School Name: Wildwood Elementary School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	2
SUB-TOTAL (possible 15)	13

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	2
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	2
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	7

School Name: Wildwood Elementary School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)

Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	2
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	2
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	2
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	2
E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	2
SUB-TOTAL (possible 15)	10

Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)

Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards.	3
B. The school observed the " <i>Week of Respect</i> ," during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	6

School Name: Wildwood Elementary School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	2
SUB-TOTAL (possible 9)	8

Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))

Option A

Indicators	Score (0-3)
A. The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	2
B. The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	2
SUB-TOTAL (possible 6)	4

School Name: Wildwood Elementary School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))
Option A

Indicators	Score (0-3)
A. <i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B. <i>Completion</i> of the investigation within 10 school days of the written incident report.	3
C. Preparation of a <i>written report</i> on the findings of each HIB investigation	2
D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within <i>2 school days</i> of completion of the investigation.	2
SUB-TOTAL (possible 12)	10

Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)

Indicators	Score (0-3)
A. The school has a <i>procedure</i> for <i>ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	2
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	2
SUB-TOTAL (possible 6)	4
TOTAL SCORE (possible 78)	62

School Name: Wildwood Elementary School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Preliminary Determination

Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2022-2023 school year? No

During the 2022-2023 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB? N/A

School Name: Wildwood Elementary School
District Name: Mountain Lakes Public School District
School Year: July 1, 2022 - June 30, 2023

20

Wildwood Elementary School (3460-080)

STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

Board Date: 2023-10-16