



**Mountain Lakes School District**  
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**MOUNTAIN LAKES BOARD OF EDUCATION**  
**MINUTES OF REGULAR MEETING**

May 15, 2023

The meeting was called to order at 6:31pm by Mrs. Barkauskas

**STATEMENT OF ADEQUATE NOTICE**

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Mountain Lakes Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted in the Mountain Lakes Municipal Building and sent to the following newspapers: *The Daily Record*, *The Citizen*, and *the District Website*.

**PLEDGE OF ALLEGIANCE**

Board President, Mrs. Barkauskas will lead those present in the Pledge of Allegiance

**ROLL CALL**

Board Member	Present	Absent
Dr. Don	X	
Dr. Driscoll		X
Mrs. Hermey	X	
Dr. Hirschfeld	X (arrived at 6:46pm)	
Ms. Leininger	X	
Dr. McIntyre	X (arrived at 6:35pm)	
Mrs. Parker ( <i>Vice President</i> )	X (arrived at 7:22pm)	
Mrs. Tucker	X	
Mrs. Barkauskas ( <i>President</i> )	X	

Also present: Mr. Michael Fetherman, Mr. Alex Ferreira, Mrs. Ivonne Ciresi

EXECUTIVE SESSION

BE IT RESOLVED, that the Mountain Lakes Board of Education enter into Executive Session was made by Mrs. Tucker and seconded by Ms. Leininger that the Board of Education adopt the following resolution.

Roll call vote 5-0-0

BE IT RESOLVED, by the Mountain Lakes Board of Education on this 15<sup>th</sup> day of May 2023 at 6:31pm as follows:

1. The Board shall recess to closed session in accordance with the Open Public Meetings Law, N.J.S.A. 10:4-12b (1), (2), (6), (7) and (8). The general nature of the discussion:

Matters of personal confidentiality rights, including but not limited to staff and/or student discipline matters, and specifically: privacy and negotiations

2. These matters will be disclosed to the public as soon as the need for confidentiality no longer applies. Although the Board cannot guarantee it, the length of the Executive Session is estimated to be 60 minutes after which the public meeting of the Board shall reconvene and proceed with business. Action may take place.

3. This resolution shall take effect immediately.

MOTION, to leave executive session at 7:33pm was made by Mrs. Tucker and seconded by Dr. McIntyre.

The motion was approved 8-0-0 and the Board returned to public session at 7:33pm.

STUDENT GOVERNMENT REPORT - Elle Lynk

SCHOOL: Briarcliff

- March 21: Wingman Leadership Program
- March 22-24: 8th Gr. MLHS Scheduling
- March 22: Pops Cafe Concert, 7 p.m.
- March 30: Madagascar District Teaser Tour
- March 31: Madagascar Jr. Musical, 7 p.m.
- April 1: Madagascar Jr. Musical, 2 p.m.
- April 4 & 25: Wingman Leadership Program
- April 18: My Robin Program Assembly / Faculty NJSLA Training
- April 19: Parent Advisory Committee meeting / Pops Cafe & Art Show
- May 9 - 12: NJSLA Testing for all grades / 7th Gr. Dance
- May 10: Spring Concert
- May 23: Wingman Leadership Program
- June 2-9: Book Fair
- June 7: Incoming 6th Gr. Orientation & Activities Fair
- June 9: Field Day
- June 19: Completion Ceremony

SCHOOL: Lake Drive

- Lake Drive School has completed our spring NJSLA testing
- Ms. Supple's class joined Wildwood for the Arbor Day celebration

- All classes have participated in helping to prepare our annual garden. We have many vegetables planted around the school and look forward to watching them grow.
- End of year events:
  - Final Wingman event - June 6
  - Annual Family BBQ - June 9
  - Preschool Graduation and Completion Ceremony for the older students - June 15
  - Field Day - June 16

#### SCHOOL: MLHS

- As of Friday, May 12th Mountain Lakes High School has completed AP testing for the 22-23 school year. Today was our first day of NJSLA testing and MLHS will complete all state testing by Tuesday, May 23rd.
- Congratulations to Senior Katherine Chen for being recognized by the United States Department of Education as a 2023 U.S. Presidential Scholar. Katherine is one of only 161 students receiving this honor.
- Congratulations to the Boys Golf Team for winning the North I Group I Championship (for the second year in a row)!
- Congratulations to the Mountain Lakes History Bowl Team who won the 2023 National History Bowl Varsity Small School Division National Championship: Seniors Luke Wolters and Leela Amarasiri, Junior Olin Bose, Sophomore Owen Hatton, and Freshmen Gavin Hornyak and Andrew Matty. This is the first time ever that Mountain Lakes has won this Championship.
- Our Senior Service Project to "Hillside Community Food Bank" begins this week
- May 17 at 7:30pm: District Strings Concert
- May 18th at 7:30pm: MLHS Spring Band Concert
- May 22nd at 7:00pm: Annual "Thank You For Being You" recognition program in the auditorium
- May 23 at 6:30pm: AP Art students art on display outside the auditorium
- May 23rd at 7:30pm: Spring Choral Concert
- June 2nd at 7:30pm: Chamber Choir Revue
- June 12th at 7:30pm: Guitar Recital

#### SCHOOL: WILDWOOD

- April 28 - Arbor Day Celebration: Fifth grade band students played Beauty of the Earth, Second Grade students and Lake Drive students sang and signed to God Bless America. First Graders sang, "Inch by Inch." The Shade Tree Commission provided tree saplings for Kindergarten and First Grade.
- ML resident Jackie Bay did a presentation on Arbor Day for the 4th grade students educating them on pollinators and the importance of taking care of the earth
- Students helped plant veggies in our Hydroponic Tower Gardens
- Bednar Landscaping donated plants for our new Butterfly Garden which is located near the playground. Jackie Bay donated caterpillars to K & 1
- Wingman assemblies were held March (2nd grade), April (3rd grade), May (4th grade)
- NJSLA Science (May 4 & 5 - 5th grade only)
- NJSLA ELA & Math (May 8-12)
- Cultural Arts Assembly - Benjamin Franklin (May 10)
- Trep\$ Marketplace - May 18 - All are invited 4:00 - 5:30 PM

- Night of the Arts (Art Gallery Walk and Spring Concert) May 24 (All are welcome)
- Kindergarten Orientation and Luncheon June 5
- Kindergarten Screening June 6, 7, 8
- Field Day - June 8
- Bike Rodeo - June 14 Led by Sgt. Gil
- Second Grade Cultural Arts Show - June 15
- Next is Briarcliff - June 16
- Beach Day - June 19 (5th grade only)
- Clap-out June 20 at 12:15 PM

MOUNTAIN LAKES SCHOOL DISTRICT STUDENT COMMENT - None

COMMENTS AND REQUESTS FROM THE MLEA CO-PRESIDENTS

- Mrs. Rose Dunn commented on:
  - Negotiations success
  - Concerns regarding BOE votes on non-renewals
  - Trust in administration on evaluation process
  - Reduction in positions
  - Restructuring of departments and information being publicly available before staff were informed
  - Value of attracting and keeping good staff
  - Disrespect towards members
  - Distrust from past experiences

PRESENTATIONS

- NJ Governor's Schools Program Recognition
  - Mr. Fetherman introduced Mr. Mangili and Mrs. Cortese
    - Acceptances into Government's School
    - Mrs. Cortese reviewed standards for acceptances
    - Mrs. Cortese introduced students accepted into the program

7:53pm – BOE recess for 10 minutes

- Strategic Planning
  - Mr. Fetherman reviewed the progress on two goals of strategic plan
  - Mrs. Ciresi reviewed progress on goals:
    - Ensuring the success of all students
    - Ensuring the success of all staff
    - Board discussion

BOARD PRESIDENT REPORT

- Mrs. Barkauskas reviewed:
  - Board vacancy information and timeline

SUPERINTENDENT / ASSISTANT SUPERINTENDENT UPDATE

- Mr. Fetherman reviewed:
  - Information on School Performance Reports for 2021/22
  - Importance of drilling down into data to find factors/variables
  - Review of growth opportunities

SCHOOL BUSINESS ADMINISTRATOR UPDATE – None

APPROVAL OF MINUTES

Motion by Ms. Leininger and seconded by Dr. McIntyre

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following meeting minutes, as recommended by the Superintendent:

Date	Minutes
May 1, 2023	Regular and Executive Session Minutes

Roll Call Vote 8-0-0

COMMENTS AND REQUESTS FROM THE MEMBERS OF THE PUBLIC ON AGENDA ITEMS

- G. When
  - Question on data presented and role of PowerSchool transition

COMMUNICATIONS - None

BOONTON TOWNSHIP REPORT

- Mrs. Hermey reviewed:
  - Valedictorian & Salutatorian - congratulations to High School seniors receiving recognition
  - Community Green Fair May 23<sup>rd</sup>
  - TREPS program

COMMITTEE REPORTS

- Long Range Planning (Special Committee), Dr. McIntyre reviewed:
  - Discussions/topics consistent with Superintendent report

LIAISON REPORTS

- FOTA, Ms. Leininger reviewed:
  - Grant program
  - Spring choral concert and art show
  - Senior scholarship program
  - Membership drive

- H&SA, Dr. McIntyre reviewed:
  - 65<sup>th</sup> annual recognition luncheon
  - Graduation and dance planning
  - Teacher appreciation luncheons
  - Wildwood supply fundraiser

## REPORT AND RECOMMENDATIONS OF THE SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY

### **A. FINANCE**

- Mr. Ferreira reviewed:
  - Finance agenda resolutions
  - Board discussion on donations

Motion by Mrs. Parker and seconded by Dr. Don for motions #1 - #25

### **1. Presentation of Bills**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following bills list and check journals as of April 4, 2023 – April 30, 2023, as recommended by the Superintendent:\*

<b>Fund</b>	<b>Amount</b>
General Fund (10)	\$842,455.34
Special Revenue Fund (20)	\$82,308.12
Capital Project Fund (30)	N/A
Debt Service Fund (40)	N/A
Cafeteria Account Fund (60)	N/A
Payroll	\$2,417,290.51
<b>Total</b>	<b>\$3,342,053.97</b>

District Roll call vote 8-0-0

### **2. Budget Transfers**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve and authorize the School Business Administrator / Board Secretary's action of making budgetary transfers pursuant to the attached March and April Transfer Report, as recommended by the Superintendent.\*

District Roll call vote 8-0-0

### **3. Treasurer's Report**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Treasurer's Reports for the month ending March and April, as recommended by the Superintendent.\*

District Roll call vote 8-0-0

**4. Board Secretary's Report**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Board Secretary's Report for the month ending March and April, as recommended by the Superintendent.\*

District Roll call vote 8-0-0

**5 Auditor's Management Report**

BE IT RESOLVED, that the Mountain Lakes Board of Education accept the Auditor's Management Report and the Annual Comprehensive Financial Report for the 2021-2022 fiscal year and directs the School Business Administrator to submit a copy of the audit to the Morris County Executive County Superintendent; and

BE IT FURTHER RESOLVED, that the Mountain Lakes Board of Education approve the Corrective Action Plan to address the recommendation as identified on the Auditor's Management Report, as recommended by the Superintendent.\*

District Roll call vote 8-0-0

**6. Withdrawal from Capital Reserve**

BE IT RESOLVED, that the Mountain Lakes School District Board of Education approve the withdrawal from Capital Reserve in the amount of \$115,000, for additional costs related to the replacement of the Wildwood playground during the 2022-23 fiscal year and such funds be appropriated in account 12-000-400-450, as recommended by the Superintendent.

District Roll call vote 8-0-0

**7. Chart of Accounts**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the New Jersey Department of Education Uniform Minimum Chart of Accounts 2022-23 Edition as revised in March 2023, as recommended by the Superintendent.

District Roll call vote 8-0-0

**8. School Depositories and Signatures**

BE IT RESOLVED, that the Mountain Lakes Board of Education approves that all checks, drafts or other orders for payment or withdrawal of money from said account be signed by the person holding the appropriate title as listed below (N.J.S.A. 18A:19-1), as recommended by the Superintendent:

ACCOUNT	SIGNATURE	BANK	ACCOUNT
Cafeteria Account	Board Secretary	Lakeland	xxxxxx829
Payroll Agency Account	Treasurer	Lakeland	xxxxxx640
Payroll Account	Treasurer	Lakeland	xxxxxx691
Unemployment Account	Treasurer	Lakeland	xxxxxx802
Electronic Payment Acct.	Board Secretary	Lakeland	xxxxxx786

Flexible Spending Account	Board Secretary	Lakeland	xxxxxx608
Mountain Lakes BOE Money Market	Board Secretary	Lakeland	xxxxxx445
Mountain Lakes HS Organizations	Principal Bookkeeper	Lakeland	xxxxxx675
Mountain Lakes Scholarship Fund	Principal Bookkeeper	Lakeland	xxxxxx853
Briarcliff School Activities	Principal Administrative Secretary	Lakeland	xxxxxx632
Wildwood School Activities	Principal Administrative Secretary	Lakeland	xxxxxx624
Lake Drive School Activities	Principal Administrative Secretary	Lakeland	xxxxxx667

District Roll call vote 8-0-0

#### 9. Facsimile Signatures

BE IT RESOLVED, that the Mountain Lakes Board of Education approves the use of facsimile signatures for the Board President, Board Secretary, Treasurer and Superintendent for ensuing term of the board on warrants, paychecks, and contracts for the 2023-2024 school year, as recommended by the Superintendent.

District Roll call vote 8-0-0

#### 10. Petty Cash Funds and Custodians of Funds

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the designation of the following Petty Cash funds and Custodians of the funds, as recommended by the Superintendent:

Account Title	Custodian(s)	Amount
Board of Education Office & Superintendent's Office	School Business Administrator / Board Secretary or Designee	\$250
High School Office	Principal or Designee	\$250
Briarcliff School Office	Principal or Designee	\$200
Lake Drive Office	Principal or Designee	\$200
Wildwood School Office	Principal or Designee	\$200
Special Services - Child Study Team	Principal or Designee	\$200

District Roll call vote 8-0-0



**11. Section 125 Cafeteria Plan Flexible Spending Account**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve Baker Tilly to continue to be the Administrator for Section 125 Cafeteria Plan Flexible Spending Account for the 2023-2024 school year, as recommended by the Superintendent.

District Roll call vote 8-0-0

**12. Appointments**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following appointments for the period of July 1, 2023 – June 30, 2024, as recommended by the Superintendent:

Service	Title
504 Officer	Raymond Searles
Affirmative Action Officers	Julie Lazeration, Darrell Fusco
Asbestos Hazardous Emergency Response Act (AHERA) Coordinator	Ryan Dunn
Attendance Officer	Lisa Cortese
Bond Counsel	Jacqueline Shanes, McCarter & English
Claims Auditor	Alex Ferreira
Custodian of Records	Alex Ferreira
Depository of School Funds	Lakeland Bank
District Architect	Di Cara Rubino Architects
District Auditor	Samuel Klein & Co.
District Engineer	Anderson & Denzler Associates, Inc.
District Insurance	Ray Gil, USI Insurance Services
District Physician	Changebridge Medical Associates
Environmental Consultants	RK Occupational & Environmental Analysis, Inc.
Integrated Pest Management Officer	Ryan Dunn
OPRA Officer	Alex Ferreira
Continuing Disclosure	Phoenix Advisors
Policy Manual	Strauss Esmay Associates, LLP
Pre-Payment Authorization	Alex Ferreira, Michael Fetherman
Public Agency Compliance Officer (PACO)	Alex Ferreira
Qualified Purchasing Agent	Alex Ferreira
Representative Requesting Grant Funds	Ivonne Ciresi
Representative Educational Services Commission	Michael Fetherman
Right to Know Officer	Lisa Cortese
Safety & Health Designee	RK Occupational & Environmental Analysis, Inc.
Third-Party Administrator for 403(b) / 457(b)	TSA Consulting Group
Transportation Contract Agent/Officer	Alex Ferreira
Treasurer of School Monies	Timothy Roberts

District Roll call vote 8-0-0

**13. Tax Shelter Annuity Programs**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following Tax Shelters Annuity Programs (403b & 457b) for the 2023-2024 school year, as recommended by the Superintendent:

Equitable
Brighthouse Life Insurance Company
Invesco Oppenheimer Funds
Lincoln Investment Planning, LLC
Lincoln National Life Insurance Company
Metropolitan Life Insurance Company
Orion Portfolio Solutions
Security Benefit Group

District Roll call vote 8-0-0

**14. Disability Insurance Companies**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following Disability Insurance Companies for the 2023-2024 school year, as recommended by the Superintendent:

Prudential Insurance Co. of America
AFLAC

District Roll call vote 8-0-0

**15. Authorize the use of State Contracts**

WHEREAS, Title 18A:18A-10 provides that, "A board of education, without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property"; and

WHEREAS, the Mountain Lakes School District Board of Education has the need, on a timely basis, to procure goods and services utilizing state contracts; and

WHEREAS, the Mountain Lakes School District Board of Education desires to authorize its purchasing agent for the 2023-2024 school year to make any and all purchases necessary to meet the needs of the school district throughout the school year; and

THEREFORE, BE IT RESOLVED, that the Mountain Lakes School District Board of Education in the county of Morris, New Jersey does hereby authorize the District Purchasing Agent to make purchases of goods and services entered into on behalf of the State by the Division of Purchase and Property utilizing various vendors as indicated on the State of New Jersey website, as recommended by the Superintendent.

District Roll call vote 8-0-0

#### 16. Proprietary Computer Hardware/Software

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following proprietary computer hardware/software companies for the Mountain Lakes School District 2023-2024 school year, as recommended by the Superintendent:

Company	Service	Amount
Canvas / Instructure	Canvas Cloud Subscription (Year 3 of 3 year contract)	\$16,000.00
Frontline Education	Employee Evaluation Management	\$30,750.00
	Professional Learning Management	Incl above
	Absence & Substitute Management	Incl above
	Applicant Tracking & Proactive Recruiting	Incl above
	IEP-Direct	\$16,594.18
	Asset Management Solutions	\$6,000.00
Genesis Educational Services	Student Information System ASP Services	\$25,065
IXL	Student Assessments	\$20,000.00
LinkIt!	Assessment Data Warehouse	\$40,000.00
School Messenger / Intrato	Unified Communications and Website	\$7,650.00
Systems 3000 Inc.	Software Licenses and support for Visual Fund Accounting, Visual Personnel and Visual Payroll Modules, and annual backup	\$27,425.00

District Roll call vote 8-0-0

#### 17. Cooperative Purchasing

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following as Cooperative Purchasing agents for the Mountain Lakes School District 2023-2024 school year, as recommended by the Superintendent:

Educational Data Services
Educational Services Commission of NJ
Hunterdon County Educational Services
NJSBA Cooperative Pricing System

District Roll call vote 8-0-0

**18. NJSIAA Membership**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve that the Mountain Lakes School District in Mountain Lakes, New Jersey Hereby enrolls as a member of the New Jersey State Interscholastic Athletic Association (NJSIAA), a non-profit association of the public and non-public high schools in the State of New Jersey and is authorized to participate in the approved athletic activities sponsored by the NJSIAA. The Board of Education of Mountain Lakes hereby adopts as its own policy and agrees to be governed by the Constitution, Bylaws, Rules and Regulations of the NJSIAA. Administrative Responsibility – NJSIAA must rely upon the voluntary compliance by its member schools in enforcing the eligibility standards set forth in NJSIAA Bylaws, Article V. Toward that end, the Principal of each member school has the affirmative obligation to report to the NJSIAA any violation will not relieve the affected school of sanctions that may be imposed against it, pursuant to Article X of the NJSIAA Bylaws, including the forfeiture of games or events. However, the failure to disclose an eligibility violation may be grounds for imposing additional sanctions upon the offending school. In addition, a school must maintain a status of “Member in Good Standing” as outlined in the Principal’s Affidavit to remain eligible for NJSIAA activities and tournaments, with a membership fee of \$2,675 (Includes DAANJ membership), as recommended by the Superintendent.

District Roll call vote 8-0-0

**19. Athletic Dues and Schedules**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve memberships in the following leagues and conferences for 2023-2024 school year, as recommended by the Superintendent:

Conference	Membership Fees*
MCSSADA - Morris County Secondary School Athletic Directors Association	\$2,500
MCSSIHL- Morris County Secondary Schools Ice Hockey League	\$1,200
NJAC - Northwest Jersey Athletic Conference	\$2,800
NJIGLL - North Jersey Interscholastic Girls Lacrosse League	\$75
NJILL - North Jersey Interscholastic Lacrosse League	\$210
NJISRA - New Jersey Interscholastic Ski Racing Association	\$1,300
NJSFC - North Jersey Super Football Conference	\$390
NJSIAA - New Jersey State Interscholastic Athletic Association (includes DAANJ Membership)	\$2,675

\*Membership fees are estimated

District Roll call vote 8-0-0

**20. Tax Levy Certification and Payment Schedule**

BE IT RESOLVED, that the Mountain Lakes Board of Education approves the payment schedule to receive the general fund tax levy and debt service tax levy for the 2023-2024 fiscal year consistent with the tax levy certification as approved as part of the approval of the annual budget on May 1, 2023, as recommended by the Superintendent:

<b>Date</b>	<b>Total Amount</b>	<b>General Fund</b>	<b>Debt Service</b>
July	2,542,228	2,376,843	165,385
August	2,542,228	2,376,843	165,385
September	1,821,393	1,687,611	133,781
October	1,821,393	1,687,611	133,781
November	1,821,393	1,687,611	133,781
December	1,821,393	1,687,611	133,781
January	2,175,376	2,044,049	131,326
February	2,175,376	2,044,049	131,326
March	2,175,376	2,044,049	131,326
April	2,175,376	2,044,049	131,326
May	2,175,376	2,044,049	131,326
June	2,175,376	2,044,049	131,326
<b>Totals</b>	<b>\$25,422,279</b>	<b>\$23,768,426</b>	<b>\$1,653,853</b>

District Roll call vote 8-0-0

**21. Therapy and Professional Support Services**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Therapy and Professional Support Services rates for 2023-2024, as recommended by the Superintendent:

<b>Therapy Services and Professional Support Services</b>	<b>Rate</b>	<b>Unit</b>
Aide 1:1 - Extraordinary Services	\$30.00	Hourly
Aide 1:1 - Extraordinary Services	\$35,360.00	Annualized
AI program - Audiologist	\$255.00	Hourly
AI program - Child Study Team evaluations	\$875.00	Evaluation
AI program - Child Study Team Eligibility meeting for non-enrolled students	\$330.00	Session
AI program - Itinerant Teacher of the Deaf	\$216.00	Hourly
AI program - Occupational Therapy / Physical Therapy / Speech services	\$127.00	Hourly
AI program - Occupational Therapy / Physical Therapy / Speech services	\$2,398.00	Annualized
AI program - Occupational Therapy / Physical Therapy / Audiology evaluation	\$636.00	Annualized
AI program - Sign Language Interpreter	\$80.00	Hourly
Non-AI program specific - Assistive Technology (AT) evaluation	\$1,325.00	Evaluation
Non-AI program specific - Bilingual evaluation	\$485.00	Evaluation
Non-AI program specific - Behavioral services evaluation	\$186.00	Hourly

Non-AI program specific - Child Study Team evaluation	\$400.00	Evaluation
Non-AI program specific - Occupational Therapy / Physical Therapy / Speech services	\$110.00	Hourly
Non-AI program specific - Psychologist Counseling	\$212.00	Hourly
Non-AI program specific - Structured Learning Experience evaluation	\$636.00	Evaluation
Non-AI program specific - Structured Learning Experience supervision	\$212.00	Hourly
Non-AI program specific - Vocational evaluation	\$848.00	Evaluation

District Roll call vote 8-0-0

## 22. Professional Services

WHEREAS, the Mountain Lakes Board of Education (“Board”) has decided to secure the professional services to support the instructional programs of the district; and

WHEREAS, the Board is permitted, pursuant to the Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq., to contract with vendors providing professional services, without advertising bids; and

NOW THEREFORE, BE IT RESOLVED, that the Board hereby awards the following contracts with vendors providing professional services, as recommended by the Superintendent\*

Contractor	Start Date	End Date	Nature / Service	Rate	Contract / Not to Exceed
Educational Services Commission of Morris County	7/1/2023	6/30/2024	Nonpublic Services/ Professional Support	See attached sheet	As set forth by the NJDOE Nonpublic aid notices
Educational Services Commission of Morris County	7/1/2023	6/30/2024	Joint Transportation Agreement		NTE \$410,000.00
Sussex County Regional Cooperative	7/1/2023	6/30/2024	Joint Transportation Agreement		NTE \$185,000.00

District Roll call vote 8-0-0

## 23. Nonresident Tuition

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following enrollments and or changes, as recommended by the Superintendent:

Action	Student ID	School-Program	Start Date	End Date	Tuition	Extra Services
<b>DISTRICT</b>						
New	5047	Lake Drive Regular	4/5/2023	6/20/2023	\$19,458	\$8,241.56
New	8598	Lake Drive Regular	4/17/2023	6/20/2023	\$18,573	

*MINUTES OF BOARD OF EDUCATION MEETING*

*MAY 15, 2023*

*BOE Approved: 7/17/2023*

New	9638	Lake Drive Regular	4/21/2023	6/20/2023	\$16,804	
Change	9532	Lake Drive Regular	8/31/2022	4/23/2023		\$762.00
Terminate	9638	Lake Drive Regular	8/31/2022	3/31/2023	\$56,162	
New	NRT12	MLHS	8/30/2023	6/18/2024	\$19,293	
Returning	NRT13	MLHS	8/30/2023	6/18/2024	\$19,293	
Returning	NRT14	MLHS	8/30/2023	6/18/2024	\$19,293	
Returning	NRT15	MLHS	8/30/2023	6/18/2024	\$19,293	
Returning	NRT16	MLHS	8/30/2023	6/18/2024	\$19,293	
Returning	NRT17	MLHS	8/30/2023	6/18/2024	\$19,293	
Returning	NRT18	MLHS	8/30/2023	6/18/2024	\$19,293	
Returning	NRT19	MLHS	8/30/2023	6/18/2024	\$19,293	
Returning	NRT20	MLHS	8/30/2023	6/18/2024	\$19,293	
New	NRT21	MLHS	8/30/2023	6/18/2024	\$19,293	
Returning	NRS11	MLHS	8/30/2023	6/18/2024	\$500	
Returning	NRS12	MLHS	8/30/2023	6/18/2024	\$500	
Returning	NRS13	MLHS	8/30/2023	6/18/2024	\$500	
Returning	NRS14	MLHS	8/30/2023	6/18/2024	\$500	
Returning	NRS15	MLHS	8/30/2023	6/18/2024	\$500	
Returning	NRS16	MLHS	8/30/2023	6/18/2024	\$500	
Returning	NRS17	MLHS	8/30/2023	6/18/2024	\$500	
New	NRS18	MLHS	8/30/2023	6/18/2024	\$500	
IVY H/WW/BC						
Returning	NRT1	Wildwood	8/30/2023	6/18/2024	\$15,120	
Returning	NRT2	Wildwood	8/30/2023	6/18/2024	\$15,120	
Returning	NRT3	Wildwood	8/30/2023	6/18/2024	\$15,120	
Returning	NRT4	Briarcliff	8/30/2023	6/18/2024	\$15,660	
Returning	NRT5	Briarcliff	8/30/2023	6/18/2024	\$15,660	
Returning	NRT6	Briarcliff	8/30/2023	6/18/2024	\$15,660	
New	NRT7	Briarcliff	8/30/2023	6/18/2024	\$15,660	
Returning	NRT8	Briarcliff	8/30/2023	6/18/2024	\$15,660	
Returning	NRT9	Briarcliff	8/30/2023	6/18/2024	\$15,660	
Returning	NRT10	Briarcliff	8/30/2023	6/18/2024	\$15,660	
Returning	NRT11	Briarcliff	8/30/2023	6/18/2024	\$15,660	
New	NRS1	Wildwood	8/30/2023	6/18/2024	\$500	
New	NRS2	Wildwood	8/30/2023	6/18/2024	\$500	
New	NRS3	Wildwood	8/30/2023	6/18/2024	\$500	
Returning	NRS4	Wildwood	8/30/2023	6/18/2024	\$500	
Returning	NRS5	Wildwood	8/30/2023	6/18/2024	\$500	
Returning	NRS6	Briarcliff	8/30/2023	6/18/2024	\$500	
Returning	NRS7	Briarcliff	8/30/2023	6/18/2024	\$500	

Returning	NRS8	Briarcliff	8/30/2023	6/18/2024	\$500	
Returning	NRS9	Briarcliff	8/30/2023	6/18/2024	\$500	
Returning	NRS10	Briarcliff	8/30/2023	6/18/2024	\$500	

District Roll call vote 8-0-0

IH/WW/BC Roll call vote 7-0-0

#### 24. Travel / Conferences Expenditures *A*

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following staff members to attend training and conferences in accordance with Policy 6471, as recommended by the Superintendent:

Name / ID	Location	Date	Event Name	Cost
<b>DISTRICT</b>				
Adams, Sarah	MLHS	7/24-7/28/23	Manhattan College Advanced Placement Summer Institute July (Online) - Art & Design	\$900
Boyan, Merideth	MLHS	6/6/23	NJSMA PD Day	\$0
Ferreira, Alex	DW	6/6 - 6/9/23	NJASBO Conference 2023	\$665
Lindsey, Maria	MLHS	1/04/23	The Role of the School Climate Team	\$0
Macko, Lauren	MLHS	1/04/23	The Role of the School Climate Team	\$0
Vallies, Austin	MLHS	6/6/23	NJSMA Membership PD Day	\$0
<b>IVY H/WW/BC</b>				
Falk, Sarah	WW	10/26/22	Confidence in the Classroom	\$0
McCarthy, Megan	WW	6/2/23	New Jersey Consortium for Gifted and Talented Programs (NJCGTP) Professional Development Workshop	\$0
Shaffer, Deliriz	WW	12/1/22	Dyslexia Training	\$0

District Roll call vote 8-0-0

IH/WW/BC Roll call vote 7-0-0

#### 25. Donations / Grant

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following donations / grants, as recommended by the Superintendent:

To	From	Reason	Amount
<b>DISTRICT</b>			
MLHS Cheer Team	Laker Sports Club	Mats & megaphones	\$3,094.25
MLHS Wrestling, Basketball & Volleyball	Laker Sports Club	Scoreboard in main gym, wireless controller, Wrestling insert, Basketball insert, Volleyball insert	\$5,342.00
MLHS Soccer	Laker Sports Club	Frame shed, soccer goal	\$3,548.79
Mountain Lakes HS Athletics	Laker Sports Club	New portable AED	\$1,819.92
Mountain Lakes HS Athletics	Laker Sports Club	HuDL	\$13,000.00



District Roll call vote 8-0-0

## **B. MISCELLANEOUS**

### **REPORT AND RECOMMENDATIONS OF THE SUPERINTENDENT**

#### **A. PERSONNEL**

- Mr. Fetherman reviewed
  - Personnel, curriculum/special services, and miscellaneous agenda resolutions
  - Board discussion

Motion by Mrs. Tucker and seconded by Ms. Parker for motions #26 - #39

#### **26. Position Creation/Modifications**

WHEREAS, that the Mountain Lakes Board of Education approved the 2023-2024 budget on May 1, 2023; and

WHEREAS, the balancing of the 2023-2024 budget required adjustments to personnel positions; and

NOW THEREFORE, BE IT RESOLVED, that the Mountain Lakes Board of Education approve the abolishment of the following personnel positions as listed below for budgetary reasons of economy and efficiency; and

SUP-DIST-TECH-01 – Technician – 1.0

SUP-DIST-TECH-02 – Technician – 1.0

BE IT FURTHER RESOLVED, that the Mountain Lakes Board of Education approve the creation of the following personnel position as listed below; and

SUP-DIST-ITTECH-01 – IT Technician – 1.0

SUP-DIST-JRTECH-02 - Jr. Technician – 1.0

BE IT FURTHER RESOLVED, that the Mountain Lakes Board of Education approve said personnel changes effective July 17, 2023, as recommended by the Superintendent.

District Roll call vote 8-0-0

**27. Appointments / Amendments/ Resignations / Rescission / Retirements / RIF's Δ**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following appointments, amendments, resignations, rescissions, retirements and RIFs, for all regular employees with base pay, be approved, as recommended by the Superintendent:

Name	Action	UPC	Position	Location	FTE	Degree/ Step	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>									
Addington, Lianne	Resignation	SEC-CO-BUS-03	Confidential Secretary (P/T)	DW	.5		\$22.50/hr (not to exceed 20 hrs./wk)	1/02/23	5/31/23
DeStefano, Amanda	Resignation	TCH-LR-ITCH-05	Teacher	DW	1.0	MA/Step 1	\$70,020	8/29/22	6/30/23
Fiorina, Teresa	Revise Appointment (Mvmt on Guide)	TCH-HS-21CS-02	Teacher	MLHS	1.0	From BA to MA/Step 10	\$80,730	8/29/22	6/30/23
McKinstry, Samantha	Resignation	SPS-LR-AID-U29-18	Paraprofessional – P/T	LD	1.0	Step 5	\$21,258.62	9/21/16	6/30/23
<b>IVY H/WW/BC</b>									
Paolazzi, Christopher	Revise Appointment (Mvmt on Guide)	TCH-WW-TCH-31	Teacher	WW	1.0	From BA to MA/Step 7	\$76,935	8/29/22	6/30/23
Slootmaker, Leeann	Revise Appointment	SPS-CST-ABA-01	Teacher	WW	1.0	BA/Step 2	\$62,225 (pro-rated)	4/17/23	6/30/23

District Roll call vote 8-0-0

IH/WW/BC Roll call vote 7-0-0

**28. Awarding Contracts Retroactively for the 2022-2023 School Year Δ**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve retroactive personnel contracts for the 2022-2023 school year pursuant to the agreement between the Board of Education and the Mountain Lakes Education Association, as recommended by the Superintendent.\*

(back up \_\_A-District and \_\_B-Other) (Per the 7/1/2022-6/30/2027 CBA between the MLEA and the MLBOE)

District Roll call vote 8-0-0

IH/WW/BC Roll call vote 7-0-0

**29. Leaves of Absence Δ**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following leaves of absence, as recommended by the Superintendent:

ID#	Action	UPC	Position	Location	FTE	Degree/Step	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>									
4162	Revise Administrative Leave (w/benefits)		Teacher	District	1.0			3/30/23	5/8/23
<b>IVY H/WW/BC</b>									
5301	Revised Unpaid CCLOA(w/out benefits)		Teacher	WW	1.0			8/29/23	2/23/24

District Roll call vote 8-0-0

IH/WW/BC Roll call vote 7-0-0

**30. Athletics / Extra Services (Schedule B Appointments)**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following additional compensation, for all extra earnings under the contract, as recommended by the Superintendent:

Name	Action	Position	Location	Degree/Step	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>							
Ciasulli, Keri	Appointment	Head Track Coach	MLHS	Step 4	\$7,806 (pro-rated)	3/16/23	4/17/23
Ciasulli, Keri	Appointment	Assistant Track Coach	MLHS	Step 4	\$5,472 (pro-rated)	4/18/23	6/15/23
Infante, Chris	Revise Appointment	Head Track Coach	MLHS	Step 4	\$7,806 (pro-rated)	4/18/23	6/15/23

District Roll call vote 8-0-0

**31. Athletics/Extra Services (Schedule B Appointments) Retroactive for the 2022-2023 School Year Δ**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve retroactive personnel athletic/extra services appointments for the 2022-2023 school year pursuant to the agreement between the Board of Education and the Mountain Lakes Education Association, as recommended by the Superintendent.\*

(back up \_\_A-District and \_\_B-Other) (Per the 7/1/2022-6/30/2027 CBA between the MLEA and the MLBOE)

District Roll call vote 8-0-0

IH/WW/BC Roll call vote 7-0-0

**32. Additional Compensation ▴**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following additional compensation, for extra earnings not listed in contract, as recommended by the Superintendent:

Name	Action	UPC	Position	Location	FTE	Degree/Step	Rate of Pay	Start Date	Term Date
<b>IVY H/WW/BC</b>									
Banks, Kate	Appointment		Overnight Chaperone (8 <sup>th</sup> Gr. Boston Trip)	BC			\$125.00 (not to exceed 2 nights)	6/13/23	6/15/23
Carlson, Erik	Appointment		Overnight Chaperone (8 <sup>th</sup> Gr. Boston Trip)	BC			\$125.00 (not to exceed 2 nights)	6/13/23	6/15/23
DiGiacinto, Kerry	Appointment		Overnight Chaperone (8 <sup>th</sup> Gr. Boston Trip)	BC			\$125.00 (not to exceed 2 nights)	6/13/23	6/15/23
Doolittle, Christina	Appointment		Overnight Chaperone (8 <sup>th</sup> Gr. Boston Trip)	BC			\$125.00 (not to exceed 2 nights)	6/13/23	6/15/23
Elko, Kimberly	Appointment		Mentor	WW			\$1,000	5/1/23	2/15/24
Fetherman, Mike	Appointment		Overnight Chaperone (8 <sup>th</sup> Gr. Boston Trip)	BC			N/A	6/13/23	6/15/23
Lawrey, Michele	Appointment		Overnight Chaperone (8 <sup>th</sup> Gr. Boston Trip)	BC			\$125.00 (not to exceed 2 nights)	6/13/23	6/15/23
Mattoon, Doug	Appointment		Overnight Chaperone (8 <sup>th</sup> Gr. Boston Trip)	BC			\$125.00 (not to exceed 2 nights)	6/13/23	6/15/23
Merian, Debbie	Appointment		Overnight Chaperone (8 <sup>th</sup> Gr. Boston Trip)	BC			\$125.00 (not to exceed 2 nights)	6/13/23	6/15/23
Ramirez, Justin	Appointment		Overnight Chaperone (8 <sup>th</sup> Gr. Boston Trip)	BC			\$125.00 (not to exceed 2 nights)	6/13/23	6/15/23

IH/WW/BC Roll call vote 7-0-0

**33. Field Trips**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following field trips for the 2022-2023 school year, as recommended by the Superintendent:

School	Destination	Reason	Date
<b>DISTRICT</b>			
MLHS	Honesdale, PA	Cheer Camp	8/21 - 8/24/23
MLHS	Atlanta, GA	NAQT 2023 High School National Championship Tournament (Academic Bowl)	5/26-5/28/23
MLHS	Highland Park, NJ	Central Jersey Model United Nations Conference (CJMUNC)	5/20/23

District Roll call vote 8-0-0

**34. Substitutes, Volunteers and Intern Appointments**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following appointments, as recommended by the Superintendent:

Name	Action	Position	Location	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>						
Malaman, Samara	Appointment	Intern (50 hours / Ed.S. Seton Hall Univ.)	DW	Unpaid	5/16/23 (Pending completion of required paperwork)	8/31/23
O'Melia, Katherine	Appointment	Substitute	DW	Per BOE Substitute Rate Table	5/19/23 (or sooner pending paperwork)	6/30/23

District Roll call vote 8-0-0

**35. Tuition Reimbursement**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following course(s) for tuition reimbursement when the course has been completed and the transcripts received by the Superintendent's office, as recommended by the Superintendent:

Name	Location	College/University	Course Title / #	Credits
<b>DISTRICT</b>				
Petrucelli, Michael	MLHS	St. Elizabeth's University	Social Emotional Learning and Educational Leadership / PSY 629	3
Suarez, Jennifer	MLHS	Walden University	Design, Curriculum, Instruction, and Assessment/6602j	3
<b>IVY H/WW/BC</b>				
Alves, Michael	BC	RTC/TCNJ	Cooperative Discipline/EDIN 565-910	3

Doolittle, Christina	BC	University of California/San Diego	Responding to Students' Mental Health Challenges with Social-Emotional Learning / EDUC 4	5
Veneziano, Dalyn	IVY H	Rider University	Assistive and Augmentative Technology for Autism Spectrum Disorders and Other Disabilities/SPED 504	3
Zielinski, Staci	WW	Ramapo University	Evaluation and Supervision to Promote Student Academic Success /EDLD 603	4
Zielinski, Staci	WW	Ramapo University	Best Practices in Curriculum Planning, Design & Development /EDLD 602	4
Zielinski, Staci	WW	Ramapo University	Effective Leadership & School Management in Contemporary Education / EDLD 601	4

District Roll call vote 8-0-0

IH/WW/BC Roll call vote 7-0-0

## **B. CURRICULUM / SPECIAL SERVICES**

### **36. Evaluation Model**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Mountain Lakes Teacher Evaluation Model and the Administrator Evaluation Model for the 2023-2024 school year, as recommended by the Superintendent.

District Roll call vote 8-0-0

## **C. MISCELLANEOUS**

### **37. Harassment, Intimidation and Bullying Incident – Retro May 1, 2023**

BE IT RESOLVED, that the Mountain Lakes Board of Education affirm and adopt the Superintendent's decision and findings for the Harassment, Intimidation and Bullying incident Case #008-2223-MLHS reported on May 15, 2023, and discussed in Executive Session, as recommended by the Superintendent.

District Roll call vote 8-0-0

### **38. Harassment, Intimidation and Bullying Incident**

BE IT RESOLVED, that the Mountain Lakes Board of Education affirm and adopt the Superintendent's decision and findings for the Harassment, Intimidation and Bullying incident Case #09-2223-MLHS reported on May 1, 2023, and discussed in Executive Session, as recommended by the Superintendent.

District Roll call vote 8-0-0

### **39. Harassment, Intimidation and Bullying Incident**

BE IT RESOLVED, that the Mountain Lakes Board of Education affirm and adopt the Superintendent's decision and findings for the Harassment, Intimidation and Bullying incident Case #010-2223-MLHS reported on May 1, 2023, and discussed in Executive Session, as recommended by the Superintendent.

District Roll call vote 8-0-0

UNFINISHED BUSINESS

- CSA/Superintendent evaluation process

NEW BUSINESS

- Green Team Silver Status and opportunities for initiatives and partnerships available for schools

PENDING LEGISLATION - None

COMMENTS AND REQUESTS FROM THE PUBLIC

- G. Yen
  - Question on class sizes and which classes run below policy minimums
    - Comment on importance of Latin
    - Policy consistently and opportunities for exceptions
- S. Forman
  - Comment on importance of Latin and possibility of offering at Briarcliff

ADJOURNMENT

MOTION to adjourn the meeting at 9:18pm was made by Dr. Hirschfeld and seconded by Mrs. Parker.

Roll call vote 8-0-0

Respectfully Submitted,

Alex Ferreira

School Business Administrator / Board Secretary

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*Δ Indicates matters not relating to MLHS, the Boonton Township district Representative of the Board of Education will refrain from voting on such matters, pursuant to Board Policy 0141.2.*

*\* Indicates a motion/resolution will have supporting documentation*

**2022-2023 District Goals**

<b>Goal Area</b>	<b>Goal Statement</b>
Ensuring the Success of All Students	Create a learning environment and programs that provide a solid foundation for all and that supports students of all abilities and interests to achieve their potential in whatever learning path suits them best.
Ensuring the Success of All Staff	Develop and maintain an environment that values and empowers all staff which will lead to passionate educators who feel supported in their positions.
Supporting the Whole Child	To create a safe/nurturing, supportive, and healthy environment where collaboration and diversity are encouraged and celebrated for inclusive learning both within and outside the walls of the classroom.
Finance/Infrastructure/ Technology	Increase revenue, decrease/manage costs, and balance the budget by collaborating with stakeholders and local and state resources.
Strong Family/School/ Community Partnerships	To foster meaningful relationships between school, family, and community that promotes a sense of unity, tradition, and shared responsibility for enriching the lives of all community members.

**2022-2023 Board Goals**

<b>Board Goal</b>	<b>Committee Support</b>
Development of a sustainable comprehensive budget that supports the district's goals/priorities, short and long-term facility needs, and strengthens the district's financial position.	Finance, Facilities
To support and provide for the implementation of the districtwide five-year strategic plan.	Will assign to align with Strategic Plan action steps
To enhance the support, celebration, and recognition of the contributions and accomplishments of district staff and students.	Curriculum, Personnel, Special Services
To enhance the accountability and transparency of the accomplishment of Board goals through the development/monitoring of action plans and a quarterly reporting of progress.	Full Board



# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 62 and Posted Checks : Current Cycle : April

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
<b>POSTED CHECKS</b>								
98019 23-1150		11-000-213-330-CS-0431A- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	62	50.00	Inv. 4641	04/28/2023	C
		<b>Total For Check Number 98019</b>			<b>\$50.00</b>			
98020 23-0990		11-000-251-500-AD- - -	6086/ACCESS	62	800.42	Inv. 10141484 Mar'23	04/28/2023	C
23-0990		11-000-251-500-AD- - -	6086/ACCESS	62	818.57	Inv. 10202994 Apr'23	04/28/2023	C
		<b>Total For Check Number 98020</b>			<b>\$1,618.99</b>			
98021 23-0778		11-000-230-339-AD-0120D- -	7916/BAKER TILLY VANTAGEN, LLC	62	184.00	Inv. 45424 Mar'23	04/28/2023	C
		<b>Total For Check Number 98021</b>			<b>\$184.00</b>			
98022 23-0410		20-250-100-560-CS-1411T- -	5202/BANYAN SCHOOL	62	7,105.20	M.J. 5/23	04/28/2023	C
		<b>Total For Check Number 98022</b>			<b>\$7,105.20</b>			
98023 23-1168		11-000-230-339-AD-0120D- -	8751/BARBARA A. TESTIN, LLC	62	1,225.00	Inv. dated April 24, 2023	04/28/2023	C
		<b>Total For Check Number 98023</b>			<b>\$1,225.00</b>			
98024 23-0456		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	143.55	AC 21145 Jan 1 - Mar 31, 2023	04/28/2023	C
23-0456		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	1,687.35	AC#4975	04/28/2023	C
23-0456		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	384.42	AC 7542	04/28/2023	C
23-0456		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	487.49	AC 5961	04/28/2023	C
23-0456		11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	1,045.09	AC 5680	04/28/2023	C
		<b>Total For Check Number 98024</b>			<b>\$3,747.90</b>			
98025 23-0991		11-000-252-500-DW- - -	8659/CANON FINANCIAL SERVICES, INC	62	929.18	#30424821 4/20-5/19/23	04/28/2023	C
23-0991		11-190-100-440-DW-0250A- -	8659/CANON FINANCIAL SERVICES, INC	62	2,168.08	#30434821 4/20-5/19/23	04/28/2023	C
		<b>Total For Check Number 98025</b>			<b>\$3,097.26</b>			
98026 23-0229		11-190-100-610-HS-0240A-C -	1388/CAROLINA BIOLOGICAL SUPPLY CO	62	62.80	Inv. 52102577RI	04/28/2023	C
		<b>Total For Check Number 98026</b>			<b>\$62.80</b>			
98027 23-0402		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	62	3,850.00	Inv. 2305053 May'23	04/28/2023	C
23-0404		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	62	3,850.00	Inv. 2305053 May'23	04/28/2023	C
23-0402		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	62	9,482.00	Inv. 2305053 May'23	04/28/2023	C
23-0404		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	62	9,482.00	Inv. 2305053 May'23	04/28/2023	C
		<b>Total For Check Number 98027</b>			<b>\$26,664.00</b>			

# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 62 and Posted Checks : Current Cycle : April

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
<b>POSTED CHECKS</b>								
98028 23-0407		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	62	8,919.75	Inv. 1033016 May'23	04/28/2023	C
<b>Total For Check Number 98028</b>					<b>\$8,919.75</b>			
98029 23-0730		11-000-251-890-AD-0130L- -	5595/DAILY RECORD - NJ PRESS MEDIA SOLUTIONS	62	278.94	#0005353100, 5363947, 5545424	04/28/2023	C
23-0730		11-000-251-890-AD-0130L- -	5595/DAILY RECORD - NJ PRESS MEDIA SOLUTIONS	62	374.30	#0005679141	04/28/2023	C
<b>Total For Check Number 98029</b>					<b>\$653.24</b>			
98030 23-0002		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *	62	19,219.00	Dental Premium Inv. - Apr'23	04/28/2023	C
<b>Total For Check Number 98030</b>					<b>\$19,219.00</b>			
98031 23-1110		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	2,511.00	#202301930 Mar'23	04/28/2023	C
23-1230		20-250-200-300-CS- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	13,068.00	#202301921 Mar'23	04/28/2023	C
<b>Total For Check Number 98031</b>					<b>\$15,579.00</b>			
98032 23-1260		11-000-213-330-CS-0431A- -	7023/EMPLOYMENT HORIZONS	62	900.00	Inv. 15926	04/28/2023	C
<b>Total For Check Number 98032</b>					<b>\$900.00</b>			
98033 23-0769		11-000-230-590-DW-0820D- -	9242/ENROLLHAND INC	62	500.00	May'23	04/28/2023	C
<b>Total For Check Number 98033</b>					<b>\$500.00</b>			
98034 23-0788		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	62	4,327.52	Inv. 18984 Mar'23	04/28/2023	C
<b>Total For Check Number 98034</b>					<b>\$4,327.52</b>			
98035 23-0620		11-000-263-420-DW-0720A- -	9092/FRANCIS IRON & DIESEL LLC	62	2,659.96	Inv. 433	04/28/2023	C
<b>Total For Check Number 98035</b>					<b>\$2,659.96</b>			
98036 23-0409		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY	62	5,825.54	GL30116 Apr'23	04/28/2023	C
23-0409		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY	62	-416.11	GL26254 Snow Dy	04/28/2023	C
23-0409		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY	62	9,154.42	GL30191 May'23	04/28/2023	C
<b>Total For Check Number 98036</b>					<b>\$14,563.85</b>			
98037 23-1014		11-000-230-339-AD-0120D- -	9022/INDUSTRIAL APPRAISAL CO	62	430.00	Inv. 5121750	04/28/2023	C
<b>Total For Check Number 98037</b>					<b>\$430.00</b>			
98038 23-1424		11-000-213-330-CS-0431A- -	8038/INSTITUTE FOR MULTI-SENSORY EDUCATION	62	3,100.00	Invs. 221299, 215318	04/28/2023	C
<b>Total For Check Number 98038</b>					<b>\$3,100.00</b>			
98039 23-1414		11-000-262-622-BC-0640B- -	2181/J C P & L	62	2,781.98	3/28 - 4/27	04/28/2023	C
23-1414		11-000-262-622-HS-0640B- -	2181/J C P & L	62	8,806.33	3/21-4/18, 3/28-4/27	04/28/2023	C
23-1414		11-000-262-622-LR-0640B- -	2181/J C P & L	62	1,675.35	3/23 - 4/21	04/28/2023	C
23-1414		11-000-262-622-WW-0640B- -	2181/J C P & L	62	6,221.01	3/28-4/27, 3/29-4/27	04/28/2023	C

# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 62 and Posted Checks : Current Cycle : April

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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
<b>POSTED CHECKS</b>								
<b>Total For Check Number 98039</b>					<b>\$19,484.67</b>			
98040 23-1446	11-000-251-600-AD-0130I- -	2453/MGL PRINTING SOLUTIONS	62	447.05	Inv. 197093	04/28/2023	C	
<b>Total For Check Number 98040</b>					<b>\$447.05</b>			
98041 23-0557	11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF EDUCATION	62	3,805.40	May'23	04/28/2023	C	
<b>Total For Check Number 98041</b>					<b>\$3,805.40</b>			
98042 23-1056	11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	62	9,068.20	#3V0627 May'23	04/28/2023	C	
23-1056	11-000-100-563-LR-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	62	5,967.90	#3V0627 May'23	04/28/2023	C	
<b>Total For Check Number 98042</b>					<b>\$15,036.10</b>			
98043 23-0432	11-190-100-610-WW-0240A-G -	2563/THE MUSIC SHOP, LLC	62	145.00	Inv. 183177	04/28/2023	C	
<b>Total For Check Number 98043</b>					<b>\$145.00</b>			
98044 23-1431	11-401-100-890-HS-1020A-05-	6695/MUSIC THEATRE INTERNATIONAL	62	1,160.00	Contract #9807108	04/28/2023	C	
<b>Total For Check Number 98044</b>					<b>\$1,160.00</b>			
98045 23-1223	11-190-100-610-TD-0730A- -	8608/NEWEGG BUSINESS INC.	62	220.32	Inv. 1304346345	04/28/2023	C	
<b>Total For Check Number 98045</b>					<b>\$220.32</b>			
98046 23-1112	11-000-100-566-CS-0870F- -	9298/REED ACADEMY	62	13,513.50	INV6346 May'23	04/28/2023	C	
23-1112	11-000-100-566-CS-0870F- -	9298/REED ACADEMY	62	-1,287.00	Credit Snow Days 2/28, 3/14	04/28/2023	C	
<b>Total For Check Number 98046</b>					<b>\$12,226.50</b>			
98047 23-1125	11-000-261-420-DW-0750 - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	62	3,710.00	Inv. 10186	04/28/2023	C	
<b>Total For Check Number 98047</b>					<b>\$3,710.00</b>			
98048 23-0406	11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	62	8,038.17	INV55097 May'23	04/28/2023	C	
<b>Total For Check Number 98048</b>					<b>\$8,038.17</b>			
98049 23-1197	20-491-200-300-DW- - -	6766/SAGE THRIVE INC	62	10,045.00	Inv. 2040 Mar'23	04/28/2023	C	
<b>Total For Check Number 98049</b>					<b>\$10,045.00</b>			
98050 23-0790	11-000-230-332-AD-0120A- -	8951/SAMUEL KLEIN & COMPANY	62	30,900.00	Inv. 17377	04/28/2023	C	
<b>Total For Check Number 98050</b>					<b>\$30,900.00</b>			
98051 Non A/P Chk	DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	62	33,125.92	April 2023	04/28/2023	C	
<b>Total For Check Number 98051</b>					<b>\$33,125.92</b>			
98052 23-1107	11-190-100-610-HS-0240A-G -	7172/STANTON'S SHEET MUSIC, INC	62	222.34	Invs. 1936913, 1937278	04/28/2023	C	

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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
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### POSTED CHECKS

Total For Check Number 98052					\$222.34			
98053 23-1357		11-000-240-610-WW-0250A- -	7945/STAPLES BUSINESS CREDIT	62	41.72	Order 7606705086	04/28/2023	C
23-1329		13-424-100-610-WW- - -	7945/STAPLES BUSINESS CREDIT	62	60.85	Order 7375139931	04/28/2023	C
Total For Check Number 98053					\$102.57			
98054 23-0849		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	62	11,052.72	0323	04/28/2023	C
23-1379		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	62	3,921.09	0422	04/28/2023	C
Total For Check Number 98054					\$14,973.81			
98055 23-1054		11-000-100-566-CS-0870F- -	5189/WINDSOR LEARNING CENTER, INC.	62	9,385.20	#17927 May'23	04/28/2023	C
23-1054		11-000-100-566-CS-0870F- -	5189/WINDSOR LEARNING CENTER, INC.	62	-853.20	#17798, #17799 Snow Day Cr	04/28/2023	C
Total For Check Number 98055					\$8,532.00			
Total Posted Checks					\$276,782.32			

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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	\$194,413.35				\$194,413.35
	10	13	\$60.85				\$60.85
	Fund 10	TOTAL	\$194,474.20				\$194,474.20
	20	20	\$49,182.20	\$33,125.92			\$82,308.12
	GRAND	TOTAL	\$243,656.40	\$33,125.92	\$0.00	\$0.00	\$276,782.32

* 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

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# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 65 and Posted Checks : Current Cycle : April

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
<b>POSTED CHECKS</b>									
868150	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	65	66,428.25	FICA	04/06/2023	H
	23-0007		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	15,638.45	EMP BENEFITS-SS/FICA/MED	04/06/2023	H
	23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	65	1,324.82	EMP BENEFITS-DCRP	04/06/2023	H
						4/1-4/15/23			
<b>Total For Check Number 868150</b>						<b>\$83,391.52</b>			
*	875917	23-0008	11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	11,915.50	EMP BENEFITS-SS/FICA/MED	04/15/2023	H
	23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	65	445.01	EMP BENEFITS-DCRP	04/15/2023	H
						4/1-4/15/23			
<b>Total For Check Number 875917</b>						<b>\$12,360.51</b>			
*	890840	Non A/P Chk	DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	65	66,918.10	FICA	04/30/2023	H
	23-0008		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	16,755.17	EMP BENEFITS-SS/FICA/MED	04/30/2023	H
	23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	65	1,513.24	EMP BENEFITS-DCRP	04/30/2023	H
						4/16-4/30/23			
<b>Total For Check Number 890840</b>						<b>\$85,186.51</b>			
*	4062023	23-1369	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	65	1,920.20	Ref Pay 4-6-23	04/06/2023	H
<b>Total For Check Number 4062023</b>						<b>\$1,920.20</b>			
*	4202023	23-1369	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	65	3,858.65	Ref Pay 4-20-23	04/20/2023	H
<b>Total For Check Number 4202023</b>						<b>\$3,858.65</b>			
*	10330298	23-0001	11-000-291-270-DW-0820C- -	8877/NJSHBP	65	461,263.75	Heath Ins. Premium Apr'23	04/14/2023	H
<b>Total For Check Number 10330298</b>						<b>\$461,263.75</b>			
<b>Total Posted Checks</b>						<b>\$647,981.14</b>			

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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				\$133,346.35	\$133,346.35
	10	11			\$514,634.79		\$514,634.79
	Fund 10	TOTAL			\$514,634.79	\$133,346.35	\$647,981.14
	GRAND	TOTAL	\$0.00	\$0.00	\$514,634.79	\$133,346.35	\$647,981.14

* 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

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for Batch 79 and Posted Checks : Current Cycle : April

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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
<b>POSTED CHECKS</b>									
868147	23-2223		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,225.25	HEALTH-SAL	04/06/2023	H
	23-2223		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	04/06/2023	H
	23-2223		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	18,967.40	HEALTH-SAL	04/06/2023	H
	23-2223		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	04/06/2023	H
	23-2223		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	04/06/2023	H
	23-2223		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	13,444.46	EXTRA SRV-SAL	04/06/2023	H
	23-2223		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	04/06/2023	H
	23-2223		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	30,028.08	GUIDANCE-SAL	04/06/2023	H
	23-2223		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	04/06/2023	H
	23-2223		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,568.00	GUIDANCE-SAL	04/06/2023	H
	23-2223		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,399.91	GUIDANCE-SAL CLERICAL	04/06/2023	H
	23-2223		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	37,519.30	CST-SAL	04/06/2023	H
	23-2223		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,318.80	CST-SAL CLERICAL	04/06/2023	H
	23-2223		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,676.82	IMPROV INSTR-SAL SUPERV	04/06/2023	H
	23-2223		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	04/06/2023	H
	23-2223		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	04/06/2023	H
	23-2223		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,973.43	MEDIA-SAL OTH	04/06/2023	H
	23-2223		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	144.92	GEN ADMIN-SAL	04/06/2023	H
	23-2223		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,990.19	GEN ADMIN-SAL	04/06/2023	H
	23-2223		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,469.42	GEN ADMIN-SAL	04/06/2023	H
	23-2223		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,823.15	GEN ADMIN-SAL	04/06/2023	H
	23-2223		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	68.20	GEN ADMIN-SAL	04/06/2023	H
	23-2223		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,330.06	GEN ADMIN-SAL	04/06/2023	H
	23-2223		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	04/06/2023	H
	23-2223		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,110.41	SCH ADMIN-SAL	04/06/2023	H
	23-2223		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,754.87	SCH ADMIN-SAL	04/06/2023	H
	23-2223		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	7,154.87	SCH ADMIN-SAL	04/06/2023	H
	23-2223		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,687.50	SCH ADMIN-SAL OTH PROF	04/06/2023	H
	23-2223		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	04/06/2023	H
	23-2223		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	04/06/2023	H
	23-2223		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	04/06/2023	H
	23-2223		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	04/06/2023	H
	23-2223		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,171.25	CENTRAL SERV-SAL	04/06/2023	H
	23-2223		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,111.49	CENTRAL SERV-SAL	04/06/2023	H
	23-2223		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,920.25	CENTRAL SERV-SAL	04/06/2023	H
	23-2223		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,008.33	IT-SAL	04/06/2023	H
	23-2223		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	10,676.56	REQ MAINT-SAL	04/06/2023	H



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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
<b>POSTED CHECKS</b>								
868147 23-2223		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	45,268.66	CUSTODIAL-SAL	04/06/2023	H
23-2223		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	1,434.11	CUSTODIAL-SAL LUNCH AIDE	04/06/2023	H
23-2223		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,691.81	GROUNDS-SAL	04/06/2023	H
23-2223		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	04/06/2023	H
23-2223		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	120,259.42	GR1-5-SAL	04/06/2023	H
23-2223		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,059.50	GR1-5-SAL	04/06/2023	H
23-2223		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	104,320.64	GR6-8-SAL	04/06/2023	H
23-2223		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	6,524.00	GR6-8-SAL	04/06/2023	H
23-2223		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	217,329.31	GR9-12-SAL	04/06/2023	H
23-2223		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,939.07	REG PROG UND-SAL OTH INS	04/06/2023	H
23-2223		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	121,817.13	AUD IMP-SAL	04/06/2023	H
23-2223		11-207-100-101-LR-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,464.50	AUD IMP-SAL	04/06/2023	H
23-2223		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,900.70	AUD IMP-SAL	04/06/2023	H
23-2223		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	8,936.95	AUD IMP-SAL	04/06/2023	H
23-2223		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	25,065.49	AUD IMP-SAL OTH INSTR	04/06/2023	H
23-2223		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	4,405.25	EMOTIONAL-SAL	04/06/2023	H
23-2223		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	89,066.00	RESOURCE RM-SAL	04/06/2023	H
23-2223		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	24,305.40	SP ED HOME INSTR-SAL	04/06/2023	H
23-2223		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	04/06/2023	H
23-2223		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	04/06/2023	H
23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	475.00	BEFORE/AFTER PROG SALARY	04/06/2023	H
23-2223		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	04/06/2023	H
<b>Total For Check Number 868147</b>					<b>\$1,119,007.30</b>			
* 875915 23-2223		11-000-213-104-DW-0001 - -	2813/PAYROLL ACCOUNT	79	1,200.00	HEALTH-SAL NON PENS	04/15/2023	H
23-2223		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	3,825.00	HEALTH-SAL	04/15/2023	H
23-2223		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	390.00	EXTRA SRV-SAL	04/15/2023	H
23-2223		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	412.50	CST-SAL NON PENS	04/15/2023	H
23-2223		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	750.00	IMPROV INSTR-SAL OTH PRO	04/15/2023	H
23-2223		11-000-240-105-DW-0001 - -	2813/PAYROLL ACCOUNT	79	301.05	SCH ADMIN-SAL CLERL NP	04/15/2023	H
23-2223		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	421.87	CENTRAL SERV-SAL	04/15/2023	H
23-2223		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	140.63	CENTRAL SERV-SAL	04/15/2023	H
23-2223		11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	4,204.71	CUSTODIAL-SAL OTHER	04/15/2023	H
23-2223		11-000-262-100-DW-00000-S -	2813/PAYROLL ACCOUNT	79	1,258.88	CUSTODIAL-SAL SUBS	04/15/2023	H
23-2223		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	8,737.50	GR1-5-SAL	04/15/2023	H
23-2223		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	2,736.00	GR1-5-SAL	04/15/2023	H
23-2223		11-120-100-101-WW-0213C- -	2813/PAYROLL ACCOUNT	79	200.00	GR1-5-SAL	04/15/2023	H
23-2223		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	3,375.00	GR6-8-SAL	04/15/2023	H

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# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : April

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
<b>POSTED CHECKS</b>									
875915	23-2223		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	150.00	GR6-8-SAL	04/15/2023	H
	23-2223		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	5,325.00	GR9-12-SAL	04/15/2023	H
	23-2223		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	8,100.00	GR9-12-SAL	04/15/2023	H
	23-2223		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	450.00	VISUAL IMP-SAL	04/15/2023	H
	23-2223		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	2,645.01	AUD IMP-SAL	04/15/2023	H
	23-2223		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	3,605.32	AUD IMP-SAL	04/15/2023	H
	23-2223		11-401-100-100-BC-1010A-2 -	2813/PAYROLL ACCOUNT	79	15,054.09	EXTRA-CURR-SAL	04/15/2023	H
	23-2223		11-401-100-100-DW-1010B- -	2813/PAYROLL ACCOUNT	79	1,500.00	EXTRA-CURR-SAL	04/15/2023	H
	23-2223		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	7,406.00	EXTRA-CURR-SAL	04/15/2023	H
	23-2223		11-401-100-100-WW-1010A-2 -	2813/PAYROLL ACCOUNT	79	3,825.00	EXTRA-CURR-SAL	04/15/2023	H
	23-2223		11-402-100-100-HS-1010A-1 -	2813/PAYROLL ACCOUNT	79	67,759.50	ATHLETICS-SAL	04/15/2023	H
	23-2223		11-402-100-100-WW-1010A-1 -	2813/PAYROLL ACCOUNT	79	3,672.00	ATHLETICS-SAL	04/15/2023	H
	23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	7,613.09	BEFORE/AFTER PROG SALARY	04/15/2023	H
	23-2223		20-487-200-100-DW- - -	2813/PAYROLL ACCOUNT	79	700.00	ARP ESSER-SAL	04/15/2023	H
<b>Total For Check Number 875915</b>						<b>\$155,758.15</b>			
* 890837	23-2223		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,225.25	HEALTH-SAL	04/30/2023	H
	23-2223		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	04/30/2023	H
	23-2223		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	18,967.40	HEALTH-SAL	04/30/2023	H
	23-2223		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	04/30/2023	H
	23-2223		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	04/30/2023	H
	23-2223		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	13,444.46	EXTRA SRV-SAL	04/30/2023	H
	23-2223		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	120.00	EXTRA SRV-SAL	04/30/2023	H
	23-2223		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	04/30/2023	H
	23-2223		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	30,028.08	GUIDANCE-SAL	04/30/2023	H
	23-2223		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	04/30/2023	H
	23-2223		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,568.00	GUIDANCE-SAL	04/30/2023	H
	23-2223		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,399.91	GUIDANCE-SAL CLERICAL	04/30/2023	H
	23-2223		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	948.00	CST-SAL NON PENS	04/30/2023	H
	23-2223		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	37,519.30	CST-SAL	04/30/2023	H
	23-2223		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,318.80	CST-SAL CLERICAL	04/30/2023	H
	23-2223		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,676.82	IMPROV INSTR-SAL SUPERV	04/30/2023	H
	23-2223		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	04/30/2023	H
	23-2223		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	04/30/2023	H
	23-2223		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,973.43	MEDIA-SAL OTH	04/30/2023	H
	23-2223		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	144.92	GEN ADMIN-SAL	04/30/2023	H
	23-2223		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,990.19	GEN ADMIN-SAL	04/30/2023	H
	23-2223		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,469.42	GEN ADMIN-SAL	04/30/2023	H

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# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : April

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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
<b>POSTED CHECKS</b>									
890837	23-2223		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,823.15	GEN ADMIN-SAL	04/30/2023	H
	23-2223		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	68.20	GEN ADMIN-SAL	04/30/2023	H
	23-2223		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,330.06	GEN ADMIN-SAL	04/30/2023	H
	23-2223		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	04/30/2023	H
	23-2223		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,110.41	SCH ADMIN-SAL	04/30/2023	H
	23-2223		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,754.87	SCH ADMIN-SAL	04/30/2023	H
	23-2223		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	7,154.87	SCH ADMIN-SAL	04/30/2023	H
	23-2223		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,687.50	SCH ADMIN-SAL OTH PROF	04/30/2023	H
	23-2223		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	04/30/2023	H
	23-2223		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	04/30/2023	H
	23-2223		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	04/30/2023	H
	23-2223		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	04/30/2023	H
	23-2223		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,171.25	CENTRAL SERV-SAL	04/30/2023	H
	23-2223		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,364.61	CENTRAL SERV-SAL	04/30/2023	H
	23-2223		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	4,004.63	CENTRAL SERV-SAL	04/30/2023	H
	23-2223		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,008.33	IT-SAL	04/30/2023	H
	23-2223		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	10,676.56	REQ MAINT-SAL	04/30/2023	H
	23-2223		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	44,978.26	CUSTODIAL-SAL	04/30/2023	H
	23-2223		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	1,690.32	CUSTODIAL-SAL LUNCH AIDE	04/30/2023	H
	23-2223		11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	329.94	CUSTODIAL-SAL OTHER	04/30/2023	H
	23-2223		11-000-262-100-DW-00000-S -	2813/PAYROLL ACCOUNT	79	574.50	CUSTODIAL-SAL SUBS	04/30/2023	H
	23-2223		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,691.81	GROUNDS-SAL	04/30/2023	H
	23-2223		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	04/30/2023	H
	23-2223		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	120,201.38	GR1-5-SAL	04/30/2023	H
	23-2223		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	2,325.00	GR1-5-SAL	04/30/2023	H
	23-2223		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,819.50	GR1-5-SAL	04/30/2023	H
	23-2223		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	105,065.29	GR6-8-SAL	04/30/2023	H
	23-2223		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	975.00	GR6-8-SAL	04/30/2023	H
	23-2223		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	6,374.00	GR6-8-SAL	04/30/2023	H
	23-2223		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	217,329.31	GR9-12-SAL	04/30/2023	H
	23-2223		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	1,275.00	GR9-12-SAL	04/30/2023	H
	23-2223		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	1,700.00	GR9-12-SAL	04/30/2023	H
	23-2223		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,939.07	REG PROG UND-SAL OTH INS	04/30/2023	H
	23-2223		11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	720.00	VISUAL IMP-SAL	04/30/2023	H
	23-2223		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	124,795.73	AUD IMP-SAL	04/30/2023	H
	23-2223		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	1,125.00	AUD IMP-SAL	04/30/2023	H
	23-2223		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,584.85	AUD IMP-SAL	04/30/2023	H

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# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : April

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
<b>POSTED CHECKS</b>									
890837	23-2223		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	1,140.00	AUD IMP-SAL	04/30/2023	H
	23-2223		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	8,936.95	AUD IMP-SAL	04/30/2023	H
	23-2223		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	26,729.77	AUD IMP-SAL OTH INSTR	04/30/2023	H
	23-2223		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	7,464.75	EMOTIONAL-SAL	04/30/2023	H
	23-2223		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	89,066.00	RESOURCE RM-SAL	04/30/2023	H
	23-2223		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	24,305.40	SP ED HOME INSTR-SAL	04/30/2023	H
	23-2223		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	3,468.00	EXTRA-CURR-SAL	04/30/2023	H
	23-2223		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	04/30/2023	H
	23-2223		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	04/30/2023	H
	23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	3,770.37	BEFORE/AFTER PROG SALARY	04/30/2023	H
	23-2223		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	04/30/2023	H
Total For Check Number 890837						\$1,142,525.06			
Total Posted Checks						\$2,417,290.51			

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# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : April

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			\$2,395,039.65		\$2,395,039.65
	10	13			\$11,858.46		\$11,858.46
	Fund 10	TOTAL			\$2,406,898.11		\$2,406,898.11
	20	20			\$10,392.40		\$10,392.40
	GRAND	TOTAL	\$0.00	\$0.00	\$2,417,290.51	\$0.00	\$2,417,290.51

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

# Mountain Lakes Board of Education

## Monthly Transfer Report

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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
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	11,400,319.00	85,077.90	11,485,396.90	1,148,539.69	( 943,849.49)	-8.22	204,690.20	76,021.92
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	6,368,829.00	60,703.94	6,429,532.94	642,953.29	( 41,924.30)	-0.65	601,028.99	18,903.03
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,155,171.00	21,809.57	1,176,980.57	117,698.06	25,865.00	2.20	143,563.06	58,352.91
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>18,924,319.00</b>	<b>167,591.41</b>	<b>19,091,910.41</b>					<b>153,277.86</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	1,035,693.00	65,599.43	1,101,292.43	110,129.24	( 208,987.00)	-18.98	0.00	72,695.08
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,063,279.00	24,631.81	3,087,910.81	308,791.08	( 94,107.99)	-3.05	214,683.09	61,375.73
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	814,079.00	1,949.00	816,028.00	81,602.80	( 220,246.00)	-26.99	0.00	22,244.77
General Administration	1X-000-230-XXX	708,786.00	5,326.63	714,112.63	71,411.26	84,840.00	11.88	156,251.26	9,426.68
School Administration	1X-000-240-XXX	1,421,637.00	1,363.53	1,423,000.53	142,300.05	48,873.44	3.43	191,173.49	22,491.98
Central Services & Administrative Information Technology	1X-000-25X-XXX	622,267.00	9,647.91	631,914.91	63,191.49	579,277.59	91.67	642,469.08	590,801.25
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,593,606.00	234,236.79	2,827,842.79	282,784.28	782,394.00	27.67	1,065,178.28	67,124.36
Student Transportation Services	1X-000-270-XXX	584,734.00	6,426.67	591,160.67	59,116.07	146,377.00	24.76	205,493.07	11,617.62
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,197,663.00	1,937.98	6,199,600.98	619,960.10	( 279,828.00)	-4.51	340,132.10	317,545.76

# Mountain Lakes Board of Education

## Monthly Transfer Report

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Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	40,000.00	2,428.70	42,428.70	4,242.87	0.00	0.00	4,242.87	24,744.50
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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>17,081,744.00</b>	<b>353,548.45</b>	<b>17,435,292.45</b>					<b>1,200,067.73</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>36,006,063.00</b>	<b>521,139.86</b>	<b>36,527,202.86</b>					<b>1,353,345.59</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	42,000.00	72,443.10	114,443.10	11,444.31	45,038.75	39.35	56,483.06	5,262.34
Facilities Acquisition and Construction Services	12-000-4XX-XXX	458,298.00	0.00	458,298.00	0.00	99,233.00	21.65	99,233.00	21,189.36
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>500,298.00</b>	<b>72,443.10</b>	<b>572,741.10</b>					<b>26,451.70</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	494,000.00	354.60	494,354.60	49,435.46	( 22,956.00)	-4.64	26,479.46	12,525.65
Transfer of Funds to Charter Schools	10-000-100-56X	16,173.00	0.00	16,173.00	1,617.30	0.00	0.00	1,617.30	16,173.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>37,016,534.00</b>	<b>593,937.56</b>	<b>37,610,471.56</b>					<b>1,408,495.94</b>

  
 School Business Administrator Signature

5-12-23  
 Date

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

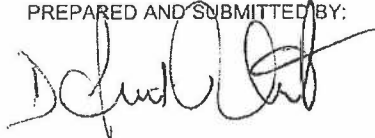
3

## ALL FUNDS

**FOR THE MONTH ENDING March 31, 2023**

FUNDS	OPENING CASH BALANCE 3/1/23	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 3/31/23
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$5,857,893.60	\$0.00	\$3,840,143.33	\$4,068,202.80	\$5,629,834.13
20 SPECIAL REVENUE FUND	(\$72,958.79)	\$0.00	\$136,350.82	\$100,347.82	(\$36,955.79)
30 CAPITAL PROJECTS FUND	\$571,967.47	\$0.00	\$3,547.43	\$9,150.00	\$566,364.90
40 DEBT SERVICE FUND	(\$401,103.88)	\$0.00	\$148,353.00	\$40,243.75	(\$292,994.63)
60 CAFETERIA ACCOUNT	\$124,435.07	\$0.00	\$97,918.86	\$14,831.43	\$207,522.50
<b>TOTAL GOVERNMENTAL FUNDS:</b>	<b>\$6,080,233.47</b>	<b>\$0.00</b>	<b>\$4,226,313.44</b>	<b>\$4,232,775.80</b>	<b>\$6,073,771.11</b>
UNEMPLOYMENT	\$415,652.17	\$0.00	\$1,257.81	\$0.00	\$416,909.98
NET PAYROLL	\$0.00	\$0.00	\$1,450,035.97	\$1,450,035.97	\$0.00
PAYROLL AGENCY	\$52,153.12	\$0.00	\$1,627,782.80	\$1,423,542.32	\$256,393.60
<b>TOTAL TRUST &amp; AGENCY FUNDS:</b>	<b>\$467,805.29</b>	<b>\$0.00</b>	<b>\$3,079,076.58</b>	<b>\$2,873,578.29</b>	<b>\$673,303.58</b>
<b><u>TOTAL ALL FUNDS:</u></b>	<b>\$6,548,038.76</b>	<b>\$0.00</b>	<b>\$7,305,390.02</b>	<b>\$7,106,354.09</b>	<b>\$6,747,074.69</b>

PREPARED AND SUBMITTED BY:



TREASURER OF SCHOOL MONIES

D. TIMOTHY ROBERTS



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

3

**FOR THE MONTH ENDING: MARCH 31, 2023**

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	<u>Interest March</u>
<b>CHECKING ACCOUNT - FUND 10 THRU 40</b>			
GENERAL ACCOUNT			
<b>LAKELAND BANK</b>	#624611616	\$5,055,016.65	15,953.08
DEPOSITS IN TRANSIT		\$185,912.04	
OUTSTANDING CHECKS		(550,500.61)	
ADJUSTMENTS		\$0.00	
<b>MONEY MARKET</b>		\$1,175,820.53	3,547.43
<b>ENDING BALANCE</b>		<u>\$5,866,248.61</u>	
<b>INVESTMENTS</b>			
Debt Service Investment		\$5,866,248.61	
<b>CAFETERIA ACCOUNT - LAKELAND BANK -FUND 60</b>	3624611829	\$381,839.96	985.63
OUTSTANDING CHECKS		(\$174,317.46)	
ADJUSTMENTS			
DEPOSITS IN TRANSIT			
<b>ENDING BALANCE</b>		<b>\$207,522.50</b>	
<b>PAYROLL &amp; TRUST ACCOUNTS</b>			
NET PAYROLL ACCOUNT			
<b>LAKELAND BANK</b>	624611691	\$5,150.52	525.63
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$5,150.52)	
<b>ENDING BALANCE</b>		<b>\$0.00</b>	
PAYROLL AGENCY ACCOUNT			
<b>LAKELAND BANK</b>	#624611640	\$261,740.89	711.28
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$5,347.29)	
<b>ENDING BALANCE</b>		<b>\$256,393.60</b>	
UNEMPLOYMENT ACCOUNT			
<b>LAKELAND BANK</b>	#624611802	\$416,909.98	1,257.81
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS			
<b>ENDING BALANCE</b>		<b>\$416,909.98</b>	
<b>TOTAL FUNDS - CASH AND INVESTMENTS</b>		<u><b>\$6,747,074.69</b></u>	<b>22,980.86</b>

3

## GENERAL ACCT RECONCILIATION

RECONCILIATION DATE:

DATE OF STATEMENT 03/31/23

BANK STATEMENT BALANCE: LAKE LAND	\$5,055,016.65
MONEY MARKET ACCOUNT	1,175,820.53
INVESTMENT ACCOUNT	0.00
PLUS: DEPOSITS NOT SHOWN:	185,912.04
LESS: OUTSTANDING CHECKS:	550,500.61

ADJUSTED STATEMENT BALANCE: \$5,866,248.61

CHECKBOOK BALANCE: \$5,866,248.61

JUNE ADJUSTMENT - BATCH 94

ADJUSTED CHECKBOOK BALANCE: \$5,866,248.61

DIFFERENCE: \$0.00

## DEPOSITS IN TRANSIT:

DATE	AMOUNT	REMARKS
	0.31	Ck 89551
	141.91	December Adj
	7.24	Over Voided
	4.27	Jan. Difference
	167.00	Aug Adj
	681.26	Interest Adj
	-2.91	Oct Adj
	3,300.00	Degenaaers Reimbursement
	7,096.00	Audit Adj
	199.50	Charge Back Item 12/9/21
	174,317.46	Due From Cafeteria
<b>TOTAL:</b>	185,912.04	

## OUTSTANDING CHECKS

CHECK #	AMOUNT	DATE
	638,235.22	O/S
	173.60	Jan Adjustment
	-87,908.21	Find 20 Adjustment
TOTAL:	550,500.61	

## 3

Date Issued	AMOUNT	CHECK #
12/29/21	599.00	95735
10/14/21	2,800.00	95240
10/14/21	567.90	95270
04/13/22	25.38	96183
04/27/22	25.38	96248
08/28/22	249.00	96755
01/31/23	150.00	97509
	541.70	Jan-22
	1,121.77	Feb-22
	2,000.76	Jun-22
	761.00	Jul-22
	77,475.43	Nov-22
	2,272.92	Dec-22
	17,682.14	Feb-23
	496,115.86	Mar-23
	-348.14	Nov Adj
	-4,618.56	Fund 20 Adj
	-745.00	Fund 20 Adj
	0.45	March Adj
Int to be Adjusted	41,556.03	08/01/20
	2.20	Adj
TOTAL:	638,235.22	

**CAFETERIA ACCT RECONCILIATION**

RECONCILIATION DATE: 04/30/23

DATE OF STATEMENT 03/31/23

BANK STATEMENT BALANCE: \$381,839.96

PLUS: DEPOSITS NOT SHOWN: 0.00

LESS: OUTSTANDING CHECKS: 174,317.46

ADJUSTED STATEMENT BALANCE: \$207,522.50

\*\*\*\*\*

CHECKBOOK BALANCE: \$207,522.50

ADJUSTED CHECKBOOK BALANCE: \$207,522.50

DIFFERENCE \$0.00

**DEPOSITS IN TRANSIT:**

DATE	AMOUNT	REMARKS
TOTAL:	0.00	

**OUTSTANDING CHECKS**

CHECK #	AMOUNT	DATE	PAYEE
	1,336.24	11/30/22	Due to Operating
	4,269.22	12/31/22	Due to Operating
	5,478.14	01/31/23	Due to Operating
	148,530.10	02/28/23	Due to Operating
	14,703.76	03/31/23	Due to Operating
TOTAL:	174,317.46		

## UNEMPLOYMENT BANK REC

RECONCILIATION DATE:

04/30/23

DATE OF STATEMENT

03/31/23

## DEPOSITS IN TRANSIT:

DATE \_\_\_\_\_

AMOUNT

REMARKS

BANK STATEMENT BALANCE:

\$416,909.98

PLUS: DEPOSITS NOT SHOWN:

0.00

LESS: OUTSTANDING CHECKS:

0.00

ADJUSTED STATEMENT BALANCE:

\$416,909.98

TOTAL:

0.00

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## OUTSTANDING CHECKS

CHECKBOOK BALANCE:

\$416,909.98

CHECK #

AMOUNT

DATE \_\_\_\_\_

PAYEE

INTEREST EARNED:

ADJUSTED CHECKBOOK BALANCE:

\$416,909.98

DIFFERENCE:

\$0.00

TOTAL:

0.00

### NET PAYROLL ACCOUNT RECONCILIATION

RECONCILIATION DATE:

04/30/23

DATE OF STATEMENT 03/31/23

## DEPOSITS IN TRANSIT:

		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE: LAKELAND	\$5,150.52			
PLUS: DEPOSITS NOT SHOWN:	0.00			
LESS: OUTSTANDING CHECKS:	5,150.52			
ADJUSTED STATEMENT BALANCE:	\$0.00	TOTAL:	0.00	

### OUTSTANDING CHECKS

CHECK #	AMOUNT	DATE
150691	74.46	03/31/20
150863	166.47	05/31/21
150981	694.72	12/31/21
Payroll	2,862.74	03/31/23
	405.89	Jan Int
	420.61	Feb Int
	525.63	March Int
TOTAL:	5,150.52	

AGENCY ACCOUNT RECONCILIATION

RECONCILIATION DATE:

04/30/23

DATE OF STATEMENT 03/31/23

DEPOSITS IN TRANSIT:

		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE: LAKELAND	\$261,740.89			
PLUS: DEPOSITS NOT SHOWN:	0.00			
LESS: OUTSTANDING CHECKS:	5,347.29			
ADJUSTED STATEMENT BALANCE:	\$256,393.60			
		TOTAL:	0.00	

\*\*\*\*\*

OUTSTANDING CHECKS

		AMOUNT	DATE
CHECKBOOK BALANCE:	\$256,393.60	EFT	451.64 3/31/2023
		361	4,730.52 3/31/2023
		362	165.13 3/31/2023
INTEREST EARNED:			
ADJUSTED CHECKBOOK BALANCE:	\$256,393.60		
DIFFERENCE:	\$0.00		
		TOTAL:	5,347.29

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,307,124.03
102-107	Cash and cash equivalents		\$427.65
116	Capital reserve Account		\$1,322,710.10
121	Tax levy receivable		\$5,752,064.00
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$463,084.09	
153,154	Other (net of est uncollectible of \$_____)	\$4,426,093.41	\$5,029,218.67
	Loans receivable:		
131	Interfund	(\$14,454.86)	
			(\$14,454.86)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,060,534.00	
302	Less Revenues	(\$37,426,021.27)	
			(\$1,365,487.27)
	Total assets and resources		\$15,031,602.32

=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities including Net Assets

\$146,253.71

TOTAL LIABILITIES

\$146,253.71

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$10,027,898.18
754	Reserve for Encumbrance - Prior Year		\$294,001.55
	Reserved fund balance:		
761	Capital reserve account -	\$1,322,710.10	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$292,336.00)	
			\$1,030,374.10
760	Reserved Fund Balance		\$196,716.14
601	Appropriations	\$37,610,471.56	
602	Less : Expenditures	\$25,880,075.89	
603	Encumbrances	\$10,321,899.73 (\$36,201,975.62)	
			\$1,408,495.94
	Total Appropriated		\$12,957,485.91
---	U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -		\$2,883,862.70
303	Budgeted Fund Balance		(\$956,000.00)

TOTAL FUND BALANCE

\$14,885,348.61

TOTAL LIABILITIES AND FUND EQUITY

\$15,031,602.32

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Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,610,471.56	\$36,201,975.62	\$1,408,495.94
Revenues	(\$36,060,534.00)	(\$37,426,021.27)	\$1,365,487.27
	<u>\$1,549,937.56</u>	<u>(\$1,224,045.65)</u>	<u>\$2,773,983.21</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$292,336.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$292,336.00)</u>	<u>(\$292,336.00)</u>	
Less: Adjust for prior year encumb.	<u>(\$593,937.56)</u>	<u>(\$593,937.56)</u>	
Budgeted Fund Balance	<u>\$663,664.00</u>	<u>(\$2,110,319.21)</u>	<u>\$2,773,983.21</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$663,664.00	(\$2,110,319.21)	\$2,773,983.21
TOTAL Budgeted Fund Balance	<u>\$663,664.00</u>	<u>(\$2,110,319.21)</u>	<u>\$2,773,983.21</u>
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$34,805,826.00	\$36,250,862.27		(\$1,445,036.27)
3XXX	From State Sources	\$1,254,708.00	\$1,175,159.00		\$79,549.00
TOTAL REVENUE/SOURCES OF FUNDS		\$36,060,534.00	\$37,426,021.27		(\$1,365,487.27)
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,541,547.41	\$7,419,179.98	\$3,046,345.51	\$76,021.92
11-2XX-100-XXX	Special Education - Instruction	\$5,959,510.94	\$4,236,012.75	\$1,705,570.26	\$17,927.93
11-240-100-XXX	Bilingual Education - Instruction	\$500.00	\$0.00	\$0.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$295,051.34	\$77,256.80	\$181,416.68	\$36,377.86
11-402-100-XXX	School-Spons. Athletics - Instruction	\$907,794.23	\$566,212.19	\$319,606.99	\$21,975.05
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$892,305.43	\$584,714.08	\$234,896.27	\$72,695.08
11-000-213-XXX	Health Services	\$976,310.01	\$614,933.87	\$308,978.07	\$52,398.07
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$164,182.70	\$114,798.60	\$48,909.60	\$474.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$263,415.00	\$203,403.81	\$60,010.59	\$0.60
11-000-218-XXX	Guidance	\$937,648.99	\$669,461.61	\$263,107.53	\$5,079.85
11-000-219-XXX	Child Study Teams	\$864,463.80	\$649,583.94	\$211,542.79	\$3,337.07
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$577,319.00	\$511,892.67	\$55,467.81	\$9,958.52
11-000-222-XXX	Educational Media Serv/School Library	\$215,380.02	\$153,661.02	\$61,158.26	\$560.74
11-000-223-XXX	Instructional Staff Training Services	\$18,463.00	\$4,128.25	\$2,048.50	\$12,286.25
11-000-230-XXX	Supp. Serv.-General Administration	\$798,952.63	\$609,527.74	\$179,998.21	\$9,426.68
11-000-240-XXX	Supp. Serv.-School Administration	\$1,471,873.97	\$1,133,724.19	\$315,657.80	\$22,491.98
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,211,192.50	\$471,349.95	\$149,041.30	\$590,801.25
11-000-261-XXX	Require Maint. for School Facilities	\$917,018.36	\$602,917.47	\$289,900.12	\$24,200.77
11-000-262-XXX	Custodial Services	\$2,385,902.27	\$1,595,526.91	\$757,054.26	\$33,321.10
11-000-263-XXX	Care and Upkeep of Grounds	\$216,972.16	\$134,912.80	\$80,124.42	\$1,934.94
11-000-266-XXX	Security	\$90,344.00	\$41,339.13	\$41,337.32	\$7,667.55
11-000-270-XXX	Student Transportation Services	\$737,537.67	\$565,939.67	\$159,980.38	\$11,617.62
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,919,772.98	\$4,201,334.38	\$1,400,892.84	\$317,545.76
11-000-310-XXX	Food Services	\$42,428.70	\$17,684.20	.00	\$24,744.50
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$36,405,887.11	\$25,179,496.01	\$9,873,045.51	\$1,353,345.59
		=====	=====	=====	=====

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 9 Month Period Ending 03/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$159,481.85	\$110,754.01	\$43,465.50	\$5,262.34
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$557,531.00	\$177,973.40	\$358,368.24	\$21,189.36
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$717,012.85	\$288,727.41	\$401,833.74	\$26,451.70
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$257,908.00	\$257,907.08	.00	\$0.92
13-4XX-100-XXX Other spec. schools-instruction	\$213,490.60	\$153,945.39	\$47,020.48	\$12,524.73
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$471,398.60	\$411,852.47	\$47,020.48	\$12,525.65
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$16,173.00	.00	.00	\$16,173.00
TOTAL GENERAL FUND EXPENDITURES	\$37,610,471.56	\$25,880,075.89	\$10,321,899.73	\$1,408,495.94
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$23,008,261.00	\$23,008,261.00	.00
1310 Tuition from Individuals	\$428,310.00	\$708,999.00	(\$280,689.00)
1320 Tuition from LEAs Within State	\$11,157,459.00	\$11,954,292.63	(\$796,833.63)
1340 Tuition from Other Sources	\$72,100.00	\$291,675.25	(\$219,575.25)
1350 Tuition From Summer School	\$80,000.00	\$81,389.15	(\$1,389.15)
1410 Transp Fees from Individuals	\$9,800.00	\$7,140.00	\$2,660.00
1910 Rents and Royalties	\$5,000.00	\$33,421.00	(\$28,421.00)
1XXX Miscellaneous	\$44,896.00	\$165,684.24	(\$120,788.24)
	=====	=====	=====
TOTAL LOCAL	\$34,805,826.00	\$36,250,862.27	(\$1,445,036.27)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$78,377.00	\$78,377.00	.00
3131 Extraordinary Aid	\$79,549.00	.00	\$79,549.00
3132 Categorical Special Education Aid	\$1,057,821.00	\$1,057,821.00	.00
3177 Categorical Security	\$38,961.00	\$38,961.00	.00
	=====	=====	=====
TOTAL	\$1,254,708.00	\$1,175,159.00	\$79,549.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$36,060,534.00	\$37,426,021.27	(\$1,365,487.27)
	=====	=====	=====

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 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
<b>--- Regular Programs - Instruction ---</b>				
11-110-100-101 Kindergarten - Salaries of Teachers	\$292,979.00	\$205,085.30	\$87,893.70	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,655,136.00	\$1,843,006.48	\$812,127.62	\$1.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,122,246.00	\$1,492,349.27	\$629,895.73	\$1.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,433,712.00	\$3,182,332.88	\$1,251,378.32	\$0.80
<b>--- Regular Programs - Home Instruction ---</b>				
11-150-100-101 Salaries of Teachers	\$4,150.00	\$4,150.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,800.00	\$134.34	.00	\$8,665.66
<b>--- Regular Programs - Undistr. Instruction ---</b>				
11-190-100-106 Other Salaries for Instruction	\$218,941.00	\$165,305.76	\$53,634.42	\$0.82
11-190-100-320 Purchased Prof.-Ed. Services	\$53,000.00	\$5,929.00	\$47,071.00	.00
11-190-100-340 Purchased Technical Services	\$16,500.00	.00	.00	\$16,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$367,803.49	\$218,031.40	\$132,891.93	\$16,880.16
11-190-100-610 General Supplies	\$319,333.19	\$262,119.83	\$22,655.69	\$34,557.67
11-190-100-640 Textbooks	\$35,923.64	\$31,376.72	\$5,133.10	(\$586.18)
11-190-100-800 Other Objects	\$13,023.09	\$9,359.00	\$3,664.00	\$0.09
<b>TOTAL</b>	<b>\$10,541,547.41</b>	<b>\$7,419,179.98</b>	<b>\$3,046,345.51</b>	<b>\$76,021.92</b>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>				
<b>Visual Impairments:</b>				
11-206-100-101 Salaries of Teachers	\$2,565.00	\$2,565.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$2,565.00</b>	<b>\$2,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Auditory Impairments:</b>				
11-207-100-101 Salaries of Teachers	\$3,171,357.72	\$2,222,743.69	\$948,611.98	\$2.05
11-207-100-106 Other Salaries for Instruction	\$519,638.00	\$355,250.28	\$164,386.65	\$1.07
11-207-100-610 General Supplies	\$50,077.22	\$44,658.61	\$2,357.99	\$3,060.62
11-207-100-640 Textbooks	\$665.00	.00	.00	\$665.00
11-207-100-800 Other Objects	\$17,941.00	\$2,041.00	\$15,900.00	.00
<b>TOTAL</b>	<b>\$3,759,678.94</b>	<b>\$2,624,693.58</b>	<b>\$1,131,256.62</b>	<b>\$3,728.74</b>
<b>Behavioral Disabilities:</b>				
11-209-100-101 Salaries of Teachers	\$81,761.00	\$81,760.36	\$0.00	\$0.64
<b>TOTAL</b>	<b>\$81,761.00</b>	<b>\$81,760.36</b>	<b>\$0.00</b>	<b>\$0.64</b>
<b>Resource Room/Resource Center:</b>				
11-213-100-101 Salaries of Teachers	\$1,682,215.00	\$1,227,681.45	\$454,533.55	\$0.00
11-213-100-610 General supplies	\$4,625.00	\$4,114.96	.00	\$510.04
11-213-100-640 Textbooks	\$1,200.00	\$312.18	.00	\$887.82
<b>TOTAL</b>	<b>\$1,688,040.00</b>	<b>\$1,232,108.59</b>	<b>\$454,533.55</b>	<b>\$1,397.86</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$404,820.00	\$284,859.60	\$117,116.40	\$2,844.00
11-219-100-320 Purchased Prof.-Ed. Services	\$7,000.00	\$1,551.16	\$940.32	\$4,508.52
11-219-100-500 Other Purch. Serv. (400-500 series)	\$13,646.00	\$8,474.46	\$1,723.37	\$3,448.17
11-219-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$427,466.00	\$294,885.22	\$119,780.09	\$12,800.69
TOTAL SPECIAL ED - INSTRUCTION	\$5,959,510.94	\$4,236,012.75	\$1,705,570.26	\$17,927.93
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$500.00	\$0.00	\$0.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$261,813.00	\$71,134.00	\$175,929.00	\$14,750.00
11-401-100-500 Purchased Services (300-500 series)	\$875.34	\$875.34	.00	.00
11-401-100-600 Supplies and Materials	\$10,160.00	\$2,052.12	\$2,924.68	\$5,183.20
11-401-100-800 Other Objects	\$22,203.00	\$3,195.34	\$2,563.00	\$16,444.66
TOTAL	\$295,051.34	\$77,256.80	\$181,416.68	\$36,377.86
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,964.00	\$430,514.58	\$280,120.46	\$328.96
11-402-100-500 Purchased Services (300-500 series)	\$35,583.28	\$28,312.45	\$414.38	\$6,856.45
11-402-100-600 Supplies and Materials	\$62,507.95	\$36,711.26	\$13,727.15	\$12,069.54
11-402-100-800 Other Objects	\$98,739.00	\$70,673.90	\$25,345.00	\$2,720.10
TOTAL	\$907,794.23	\$566,212.19	\$319,606.99	\$21,975.05
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$143,730.00	\$105,252.70	\$38,477.30	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$704,292.43	\$479,461.38	\$196,418.97	\$28,412.08
11-000-100-569 Tuition - Other	\$44,283.00	.00	.00	\$44,283.00
TOTAL	\$892,305.43	\$584,714.08	\$234,896.27	\$72,695.08
--- Health services ---				
11-000-213-100 Salaries	\$675,379.00	\$486,466.62	\$186,691.70	\$2,220.68
11-000-213-300 Purchased Prof. & Tech. Svc.	\$291,528.50	\$125,893.64	\$120,723.98	\$44,910.88
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$228.00	.00	.00	\$228.00
11-000-213-600 Supplies and Materials	\$9,089.51	\$2,488.61	\$1,562.39	\$5,038.51
11-000-213-800 Other Objects	\$85.00	\$85.00	.00	.00
TOTAL	\$976,310.01	\$614,933.87	\$308,978.07	\$52,398.07
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$163,032.00	\$114,122.40	\$48,909.60	.00
11-000-216-600 Supplies and Materials	\$1,150.70	\$676.20	.00	\$474.50
TOTAL	\$164,182.70	\$114,798.60	\$48,909.60	\$474.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$263,415.00	\$203,403.81	\$60,010.59	\$0.60
TOTAL	\$263,415.00	\$203,403.81	\$60,010.59	\$0.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$807,500.00	\$571,714.44	\$235,020.48	\$765.08
11-000-218-105 Sal Secr. & Clerical Asst.	\$105,598.00	\$79,198.38	\$26,399.46	\$0.16
11-000-218-500 Other Purchased Services (400-500 series)	\$2,000.00	\$2,000.00	.00	.00

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Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$14,960.99	\$10,018.79	\$1,507.59	\$3,434.61
11-000-218-800 Other Objects	\$7,590.00	\$6,530.00	\$180.00	\$880.00
<b>TOTAL</b>	<b>\$937,648.99</b>	<b>\$669,461.61</b>	<b>\$263,107.53</b>	<b>\$5,079.85</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$785,640.50	\$580,094.05	\$205,545.76	\$0.69
11-000-219-105 Sal Secr. & Clerical Asst.	\$71,144.00	\$65,717.52	\$3,852.48	\$1,574.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,599.30	\$77.29	\$0.00	\$1,522.01
11-000-219-600 Supplies and Materials	\$6,080.00	\$3,695.08	\$2,144.55	\$240.37
<b>TOTAL</b>	<b>\$864,463.80</b>	<b>\$649,583.94</b>	<b>\$211,542.79</b>	<b>\$3,337.07</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$445,245.00	\$394,805.23	\$49,581.81	\$857.96
11-000-221-104 Salaries Other Prof. Staff	\$44,496.00	\$44,495.39	.00	\$0.61
11-000-221-320 Purchased Prof. - Ed. Services	\$3,355.00	\$3,355.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$75,802.00	\$66,702.05	.00	\$9,099.95
11-000-221-600 Supplies and Materials	\$5,886.00	.00	\$5,886.00	.00
11-000-221-800 Other Objects	\$2,535.00	\$2,535.00	.00	.00
<b>TOTAL</b>	<b>\$577,319.00</b>	<b>\$511,892.67</b>	<b>\$55,467.81</b>	<b>\$9,958.52</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$191,101.00	\$131,924.94	\$59,174.86	\$1.20
11-000-222-600 Supplies and Materials	\$24,279.02	\$21,736.08	\$1,983.40	\$559.54
<b>TOTAL</b>	<b>\$215,380.02</b>	<b>\$153,661.02</b>	<b>\$61,158.26</b>	<b>\$560.74</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$15,764.00	\$2,973.00	\$1,949.50	\$10,841.50
11-000-223-800 Other Objects	\$2,699.00	\$1,155.25	\$99.00	\$1,444.75
<b>TOTAL</b>	<b>\$18,463.00</b>	<b>\$4,128.25</b>	<b>\$2,048.50</b>	<b>\$12,286.25</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,826.00	\$302,866.92	\$100,955.64	\$3.44
11-000-230-331 Legal Services	\$71,832.50	\$51,615.88	\$12,829.00	\$7,387.62
11-000-230-332 Audit Fees	\$38,400.00	.00	\$38,400.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$52,695.50	\$43,919.52	\$9,181.98	(\$406.00)
11-000-230-340 Purchased Tech. Services	\$11,000.00	\$6,255.50	\$4,744.50	.00
11-000-230-530 Communications/Telephone	\$10,315.77	\$5,449.75	\$4,792.85	\$73.17
11-000-230-580 Travel - All Other	\$2,537.00	\$1,959.00	\$577.70	\$0.30
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,100.00	\$2,100.00	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$175,106.95	\$169,563.50	\$5,543.45	\$0.00
11-000-230-610 General Supplies	\$3,076.00	\$654.82	\$2,420.98	\$0.20
11-000-230-820 Judgments Against. School District.	\$4,816.00	\$2,450.00	.00	\$2,366.00
11-000-230-890 Misc. Expenditures	\$6,659.00	\$6,144.80	\$514.20	.00
11-000-230-895 BOE Membership Dues and Fees	\$16,587.91	\$16,548.05	\$37.91	\$1.95
<b>TOTAL</b>	<b>\$798,952.63</b>	<b>\$609,527.74</b>	<b>\$179,998.21</b>	<b>\$9,426.68</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$824,945.00	\$637,798.12	\$187,146.44	\$0.44



Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$108,184.00	\$108,183.10	.00	\$0.90
11-000-240-105 Sal Sec. & Clerical Asst.	\$456,258.00	\$337,854.34	\$118,158.18	\$245.48
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$11,078.00	\$11,077.77	.00	\$0.23
11-000-240-500 Other Purchased Services (400-500 series)	\$17,918.13	\$6,050.49	\$7,533.90	\$4,333.74
11-000-240-600 Supplies and Materials	\$38,406.84	\$24,511.37	\$1,444.28	\$12,451.19
11-000-240-800 Other Objects	\$15,084.00	\$8,249.00	\$1,375.00	\$5,460.00
<b>TOTAL</b>	<b>\$1,471,873.97</b>	<b>\$1,133,724.19</b>	<b>\$315,657.80</b>	<b>\$22,491.98</b>
--- Central Services ---				
11-000-251-100 Salaries	\$969,361.00	\$313,175.07	\$99,696.69	\$556,489.24
11-000-251-592 Misc Pur Serv (400-500 series )	\$14,255.00	\$7,909.32	\$5,031.32	\$1,314.36
11-000-251-600 Supplies and Materials	\$30,208.00	\$4,011.36	\$1,938.91	\$24,257.73
11-000-251-89X Other Objects	\$11,536.00	\$5,653.93	\$943.43	\$4,938.64
<b>TOTAL</b>	<b>\$1,025,360.00</b>	<b>\$330,749.68</b>	<b>\$107,610.35</b>	<b>\$586,999.97</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$144,200.00	\$108,149.94	\$36,049.98	\$0.08
11-000-252-340 Purchased Technical Services	\$2,500.00	\$1,071.80	\$52.00	\$1,376.20
11-000-252-500 Other Pur Serv. (400-500 series )	\$36,882.50	\$30,078.67	\$4,633.97	\$2,169.86
11-000-252-600 Supplies and Materials	\$1,500.00	\$1,299.86	.00	\$200.14
11-000-252-800 Other Objects	\$750.00	.00	\$695.00	\$55.00
<b>TOTAL</b>	<b>\$185,832.50</b>	<b>\$140,600.27</b>	<b>\$41,430.95</b>	<b>\$3,801.28</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,211,192.50</b>	<b>\$471,349.95</b>	<b>\$149,041.30</b>	<b>\$590,801.25</b>
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$257,484.80	\$212,060.63	\$45,421.01	\$3.16
11-000-261-420 Cleaning, Repair & Maint. Svc	\$595,994.85	\$349,181.07	\$232,412.90	\$14,400.88
11-000-261-610 General Supplies	\$52,129.71	\$30,267.15	\$12,066.21	\$9,796.35
11-000-261-800 Other Objects	\$11,409.00	\$11,408.62	.00	\$0.38
<b>TOTAL</b>	<b>\$917,018.36</b>	<b>\$602,917.47</b>	<b>\$289,900.12</b>	<b>\$24,200.77</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,217,927.00	\$800,823.61	\$417,096.40	\$6.99
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$15,859.00	\$15,858.99	.00	\$0.01
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$138,374.44	\$99,677.85	\$38,696.46	\$0.13
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$80,000.00	\$60,000.00	\$7,500.00	\$12,500.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$160,377.00	\$80,166.86	\$80,209.23	\$0.91
11-000-262-490 Other Purchased Property Svc.	\$37,216.00	\$15,272.16	\$15,047.84	\$6,896.00
11-000-262-520 Insurance	\$45,865.00	\$45,865.00	.00	.00
11-000-262-610 General Supplies	\$101,593.83	\$73,233.42	\$15,372.55	\$12,987.86
11-000-262-621 Energy (Natural Gas)	\$305,063.00	\$222,406.33	\$82,469.67	\$187.00
11-000-262-622 Energy (Electricity)	\$282,727.00	\$182,062.69	\$100,662.11	\$2.20
11-000-262-8XX Other Objects	\$900.00	\$160.00	\$0.00	\$740.00
<b>TOTAL</b>	<b>\$2,385,902.27</b>	<b>\$1,595,526.91</b>	<b>\$757,054.26</b>	<b>\$33,321.10</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$97,305.00	\$69,466.71	\$27,838.17	\$0.12

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$71,348.00	\$32,827.40	\$38,518.01	\$2.59
11-000-263-580 Travel - All Other	\$896.00	\$584.00	.00	\$312.00
11-000-263-610 General Supplies	\$36,840.00	\$26,760.09	\$9,158.68	\$921.23
11-000-263-800 Other Objects	\$10,583.16	\$5,274.60	\$4,609.56	\$699.00
<b>TOTAL</b>	<b>\$216,972.16</b>	<b>\$134,912.80</b>	<b>\$80,124.42</b>	<b>\$1,934.94</b>
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$85,144.00	\$40,206.68	\$41,337.32	\$3,600.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,000.00	.00	.00	\$2,000.00
11-000-266-610 General Supplies	\$3,200.00	\$1,132.45	.00	\$2,067.55
<b>TOTAL</b>	<b>\$90,344.00</b>	<b>\$41,339.13</b>	<b>\$41,337.32</b>	<b>\$7,667.55</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$3,610,236.79</b>	<b>\$2,374,696.31</b>	<b>\$1,168,416.12</b>	<b>\$67,124.36</b>
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,405.00	\$7,367.73	.00	\$2,037.27
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$26,466.67	\$11,270.39	\$15,196.28	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$90,801.00	\$63,561.00	\$27,240.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$167,465.00	\$141,760.06	\$25,704.94	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$246,991.00	\$218,162.12	\$27,837.88	\$991.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$119,000.00	\$82,168.92	\$36,831.08	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$57,000.00	\$25,099.20	\$27,170.20	\$4,730.60
11-000-270-593 Misc. Purchased Svc.- Transp.	\$10,209.00	\$8,203.00	.00	\$2,006.00
11-000-270-615 Transportation Supplies	\$8,600.00	\$8,097.25	.00	\$502.75
11-000-270-800 Misc. Expenditures	\$1,600.00	\$250.00	.00	\$1,350.00
<b>TOTAL</b>	<b>\$737,537.67</b>	<b>\$565,939.67</b>	<b>\$159,980.38</b>	<b>\$11,617.62</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$368,817.00	\$354,854.67	\$13,962.04	\$0.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$563,277.00	\$563,276.09	.00	\$0.91
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$22,028.82	\$9,971.18	.00
11-XXX-XXX-260 Workman's Compensation	\$103,453.00	\$13,305.00	\$90,148.00	.00
11-XXX-XXX-270 Health Benefits	\$4,683,538.00	\$3,169,377.62	\$1,284,873.64	\$229,286.74
11-XXX-XXX-280 Tuition Reimbursement	\$63,687.98	\$3,122.97	\$1,937.98	\$58,627.03
11-XXX-XXX-290 Other Employee Benefits	\$72,000.00	\$55,784.21	.00	\$16,215.79
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$33,000.00	\$19,585.00	.00	\$13,415.00
<b>TOTAL</b>	<b>\$5,919,772.98</b>	<b>\$4,201,334.38</b>	<b>\$1,400,892.84</b>	<b>\$317,545.76</b>
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$42,428.70	\$17,684.20	.00	\$24,744.50
<b>TOTAL</b>	<b>\$42,428.70</b>	<b>\$17,684.20</b>	<b>\$0.00</b>	<b>\$24,744.50</b>
<b>Total Undistributed Expenditures</b>	<b>\$18,701,483.19</b>	<b>\$12,880,834.29</b>	<b>\$4,620,106.07</b>	<b>\$1,200,542.83</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$36,405,887.11</b>	<b>\$25,179,496.01</b>	<b>\$9,873,045.51</b>	<b>\$1,353,345.59</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$36,405,887.11</b>	<b>\$25,179,496.01</b>	<b>\$9,873,045.51</b>	<b>\$1,353,345.59</b>

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8		(\$5,330.18)	\$2,481.00	\$2,849.18
12-140-100-730 Grades 9-12	\$11,876.75	\$5,641.00	\$3,823.60	\$2,412.15
Special education - instruction				
12-207-100-730 Auditory Impairments	\$42,262.00	\$42,262.00	.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$30,181.10	\$30,181.10	\$0.00	\$0.00
12-000-262-730 Undist. Exp.-Custodial Services	\$14,465.00	\$14,464.17	.00	\$0.83
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$47,513.00	\$23,535.92	\$23,976.90	\$0.18
12-000-266-730 Undist. Exp.-Security	\$13,184.00	.00	\$13,184.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$159,481.85	\$110,754.01	\$43,465.50	\$5,262.34
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$536,342.00	\$177,973.40	\$358,368.24	\$0.36
12-000-400-896 Assmt for Debt Service on SDA Funding	\$21,189.00	.00	.00	\$21,189.00
Sub Total	\$557,531.00	\$177,973.40	\$358,368.24	\$21,189.36
TOTAL	\$557,531.00	\$177,973.40	\$358,368.24	\$21,189.36
TOTAL CAPITAL OUTLAY EXPENDITURES	\$717,012.85	\$288,727.41	\$401,833.74	\$26,451.70
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$147,940.00	\$147,939.47	\$0.00	\$0.53
13-422-100-106 Other salaries of instruction	\$109,968.00	\$109,967.61	.00	\$0.39
TOTAL	\$257,908.00	\$257,907.08	\$0.00	\$0.92
TOTAL SUMMER SCHOOL	\$257,908.00	\$257,907.08	\$0.00	\$0.92
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$193,136.00	\$144,487.98	\$45,650.63	\$2,997.39
13-4XX-100-610 General supplies	\$15,354.60	\$9,457.41	\$621.85	\$5,275.34
13-4XX-100-800 Other objects	\$5,000.00	\$0.00	\$748.00	\$4,252.00
TOTAL	\$213,490.60	\$153,945.39	\$47,020.48	\$12,524.73
TOTAL OTHER SPECIAL SCHOOLS	\$213,490.60	\$153,945.39	\$47,020.48	\$12,524.73
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$471,398.60	\$411,852.47	\$47,020.48	\$12,525.65

4

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$16,173.00	.00	.00	\$16,173.00
TOTAL GENERAL FUND EXPENDITURES	\$37,610,471.56	\$25,880,075.89	\$10,321,899.73	\$1,408,495.94

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

For 9 Month Period Ending 03/31/2023

I, AL Ferrine, 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

5.12.23  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$36,955.79)
	Accounts receivable:		
132	Interfund	\$37,453.03	
141	Intergovernmental - State	(\$2,746.85)	
142	Intergovernmental - Federal	\$155,602.23	
153,154	Other (net of estimated uncollectible of \$____)	\$12,538.20	
			\$202,846.61

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

301	Estimated Revenues	\$549,604.20	
302	Less Revenues	(\$331,785.20)	
			\$217,819.00
	Total assets and resources		\$383,709.82

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$28,202.72
481	Deferred revenues	\$172,755.76
	Other current liabilities	(\$22,175.05)
TOTAL LIABILITIES		\$178,783.43
		=====

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$219,547.05
754	Reserve for encumbrances - Prior Year	\$24,489.49
601	Appropriations	\$549,604.20
602	Less: Expenditures	\$369,167.30
603	Encumbrances	\$219,547.05
		(\$588,714.35)
		(\$39,110.15)
TOTAL FUND BALANCE		\$204,926.39
TOTAL LIABILITIES AND FUND EQUITY		\$383,709.82
		=====

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 9 Month Period Ending 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$232,725.20	\$232,725.20		.00
3XXX From State Sources		\$99,060.00		(\$99,060.00)
4XXX From Federal Sources	\$316,879.00	.00		\$316,879.00
TOTAL REVENUE/SOURCES OF FUNDS	\$549,604.20	\$331,785.20		\$217,819.00
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$232,725.20	\$132,199.32	\$37,010.68	\$63,515.20
TOTAL LOCAL PROJECTS	\$232,725.20	\$132,199.32	\$37,010.68	\$63,515.20
STATE PROJECTS:				
Nonpublic textbooks (501)		\$2,474.15	\$4,851.85	(\$7,326.00)
Nonpublic handicapped services (506)			\$13,566.38	(\$13,566.38)
Nonpublic nursing services (509)		\$12,432.00	.00	(\$12,432.00)
Nonpublic Technology Aid (510)			\$4,662.00	(\$4,662.00)
TOTAL STATE PROJECTS	\$0.00	\$14,906.15	\$23,080.23	(\$37,986.38)
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped) (250-259)	\$300,834.00	\$158,987.26	\$133,289.74	\$8,557.00
ESSA Title II - Part A/D (270-279)	\$16,045.00	\$3,984.27	\$1,580.00	\$10,480.73
CRRSA Act-Learning Acceleration Grant Program (484)		\$24,398.30	.00	(\$24,398.30)
ARP - ESSER Grant Program (487)			\$14,278.40	(\$14,278.40)
ARP - ESSER NJ Tiered System of Supports (491)		\$34,692.00	\$10,308.00	(\$45,000.00)
TOTAL FEDERAL PROJECTS	\$316,879.00	\$222,061.83	\$159,456.14	(\$64,638.97)
*** TOTAL EXPENDITURES ***	\$549,604.20	\$369,167.30	\$219,547.05	(\$39,110.15)
	=====	=====	=====	=====



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 9 Month Period Ending 03/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$232,725.20	\$232,725.20	\$0.00
Total Revenues from Local Sources	\$232,725.20	\$232,725.20	\$0.00
=====			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$99,060.00	(\$99,060.00)
Total Revenue from State Sources	\$0.00	\$99,060.00	(\$99,060.00)
=====			
--- FEDERAL SOURCES ---			
4451-55 Title II	\$16,045.00	.00	\$16,045.00
4420-29 I.D.E.A. Part B (Handicapped)	\$300,834.00	.00	\$300,834.00
Total Revenues from Federal Sources	\$316,879.00	\$0.00	\$316,879.00
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$549,604.20	\$331,785.20	\$217,819.00
=====			

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 9 Month Period Ending 03/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$232,725.20	\$132,199.32	\$37,010.68	\$63,515.20
<b>TOTAL LOCAL PROJECTS</b>	<b>\$232,725.20</b>	<b>\$132,199.32</b>	<b>\$37,010.68</b>	<b>\$63,515.20</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs		\$14,906.15	\$23,080.23	(\$37,986.38)
-- TOTAL Other State Programs --	\$0.00	\$14,906.15	\$23,080.23	(\$37,986.38)
<b>TOTAL STATE PROJECTS</b>	<b>\$0.00</b>	<b>\$14,906.15</b>	<b>\$23,080.23</b>	<b>(\$37,986.38)</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-25X-XXX-XXX I.D.E.A. Part B	\$300,834.00	\$158,987.26	\$133,289.74	\$8,557.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$16,045.00	\$3,984.27	\$1,580.00	\$10,480.73
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program		\$24,398.30	.00	(\$24,398.30)
20-487-XXX-XXX ARP-ESSER Grant Program			\$14,278.40	(\$14,278.40)
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports		\$34,692.00	\$10,308.00	(\$45,000.00)
<b>TOTAL Other Federal Programs</b>	<b>\$316,879.00</b>	<b>\$222,061.83</b>	<b>\$159,456.14</b>	<b>(\$64,638.97)</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$316,879.00</b>	<b>\$222,061.83</b>	<b>\$159,456.14</b>	<b>(\$64,638.97)</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$549,604.20</b>	<b>\$369,167.30</b>	<b>\$219,547.05</b>	<b>(\$39,110.15)</b>

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/23

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

5.12.23  
\_\_\_\_\_  
Date

4/28 5:05pm

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 9 Month Period Ending 03/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$609,455.63)
102-104	Cash on hand, change cash, petty cash	\$1,175,820.53
11X	Investments	\$94,564.79

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

301	Estimated Revenues	\$711,508.68	
		<hr/>	\$711,508.68
			<hr/>
	Total assets and resources		\$1,372,438.37
			=====

4

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$285,726.69
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TOTAL LIABILITIES	\$285,726.69
-------------------	--------------

=====

F U N D   B A L A N C E

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

754	Reserve for encumbrances - Prior Year		\$39,782.46
601	Appropriations	\$1,450,814.52	
602	Less : Expenditures	\$781,605.90	
603	Encumbrances	\$39,782.46      (\$821,388.36)	
			\$629,426.16
	Total Appropriated		\$669,208.62

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

770	Fund balance	\$417,503.06
-----	--------------	--------------

TOTAL FUND BALANCE	\$1,086,711.68
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$1,372,438.37
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=====

4

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$711,508.68	.00		\$711,508.68
TOTAL REVENUE/SOURCES OF FUNDS	\$711,508.68	\$0.00		\$711,508.68
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$483.81	.00	\$483.81	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,888.19	.00	\$1,888.19	.00
30-000-4XX-450 Construction services	\$1,441,884.52	\$775,047.90	\$37,410.46	\$629,426.16
30-000-4XX-610 Supplies & Materials	\$6,558.00	\$6,558.00	.00	.00
Total fac.acq.and constr. serv.	\$1,450,814.52	\$781,605.90	\$39,782.46	\$629,426.16
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,450,814.52	\$781,605.90	\$39,782.46	\$629,426.16
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,450,814.52	\$781,605.90	\$39,782.46	\$629,426.16
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/23

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

5-12-23  
Date

4/28 5:05pm

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 9 Month Period Ending 03/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$292,994.63)
121	Tax levy receivable		\$432,948.10

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

302	Less Revenues	(\$1,924,878.00)	
		<hr/>	<hr/>
			(\$1,924,878.00)
			<hr/>
	Total assets and resources		(\$1,784,924.53)
			=====



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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities \$140,041.17

TOTAL LIABILITIES \$140,041.17

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$1,924,969.00	
602	Less : Expenditures	\$1,924,968.76	
		(\$1,924,968.76)	
			\$0.24

Total Appropriated \$0.24

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$1,924,965.70)

TOTAL LIABILITIES AND FUND EQUITY (\$1,784,924.53)

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,924,969.00	\$1,924,968.76	\$0.24
Revenues	\$0.00	(\$1,924,878.00)	\$1,924,878.00
	\$1,924,969.00	\$90.76	\$1,924,878.24
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,924,969.00	\$90.76	\$1,924,878.24
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,924,969.00	\$90.76	\$1,924,878.24

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 9 Month Period Ending 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy		\$1,731,789.00		(\$1,731,789.00)
	_____	_____	_____	_____
Total Local Sources	\$0.00	\$1,731,789.00		(\$1,731,789.00)
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II		\$193,089.00		(\$193,089.00)
	_____	_____	_____	_____
Total State Sources	\$0.00	\$193,089.00		(\$193,089.00)
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,924,878.00		(\$1,924,878.00)
	=====	=====	=====	=====

4

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$539,969.00	\$539,968.76	\$0.24
40-701-510-910 Redemption of Principal	\$1,385,000.00	\$1,385,000.00	.00
TOTAL	\$1,924,969.00	\$1,924,968.76	\$0.24
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,924,969.00	\$1,924,968.76	\$0.24
*** TOTAL USES OF FUNDS ***	\$1,924,969.00	\$1,924,968.76	\$0.24

4

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

For 9 Month Period Ending 03/31/23

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

5-12-23  
Date

**Corrective Action Plan (CAP)**  
**For the Fiscal Year ended June 30, 20XX**  
**Prepare only when there is a finding(s) in the ACFR or AMR.**

June 30, 2022

5

Upload to the ACFR Repository with file name: CAP.PDF (within 45 days of Board accepting the Audit)

Email a copy of the CAP to: [CAP@ag.nj.gov](mailto:CAP@ag.nj.gov)

School District/Charter/Renaissance School Project: Mountain Lakes

County: Morris

Contact Person: Alex Ferreira, SBA / BS

Type of Audit: 2021-22 School District Audit Program

Email Address / Telephone Number: [afferreira@mlschools.org](mailto:afferreira@mlschools.org) / 9733348280

Date of Board Meeting: May 15, 2023

A	B	C	D	E	F
*AMR/ACFR Finding #	*Finding (Condition)	*Recommendation	*Method of Implementation	Person Responsible for	Completion Date
AMR 2022-01	Auditor noted several differences between amounts presented on the October 15, 2021 ASSA count and the district's work papers	That greater care should be exercised when preparing the work papers used to develop the ASSA Report	Data entry for the ASSA will be consistent with the written work papers	ASSA Coordinator and School Business Administrator	June 2023

Chief School Administrator:

Date:

Board Secretary/ School Business Administrator:

Date:

\* Reference AMR/ACFR for columns A, B & C. Please use same wording from AMR/ACFR.

\* Method of Implementation (column D). Please describe the plan that ensures the finding(s) will not recur.

**Educational Services Commission of Morris County  
Rates for Service 2023-2024**

TYPE OF SERVICE	RATES	TYPE OF SERVICE	RATES
<b>Central Park School Tuition**</b>		<b>District Membership Assessment</b>	
Member District	\$85,140.00	Based on total student enrollment.	\$0.30
Non-Member District	\$93,685.00	Out of County Membership must include two services.	
<b>Personal Aide Services</b>		<b>Coordinated Transportation</b>	
Member District	\$32,760.00	Member surcharge	4.0%
Non-Member District	\$35,360.00	Non Member surcharge	5.0%
<b>ESY Summer Program Tuition</b>		Member Non Public B6T	\$20.00
ESY Tuition (Member)	\$4,800.00	Non Member Non Public B6T	\$22.00
ESY Tuition (Non-Member)	\$5,450.00	Bus Driver Assistance per Hour	\$90.00
<b>ESY Personal Aide Services</b>		<b>Non Public School Services</b>	
Member District	\$3,850.00	Nonpublic Security Services	9.0%
Non-Member District	\$4,135.00	Nonpublic Textbook Services	9.0%
<b>Therapeutic Services</b>		Nonpublic Technology Program	5.0%
Occupational, Physical, Speech		Nonpublic Nursing Program	6.0%
Per Diem*	\$650.00	Emergency Aid to NonPublic Schools (EANS)	6.0%
Per Hour	\$110.00	<b>Cooperative Bid Purchasing</b>	
<b>Professional Support Services</b>		Based on volume of purchases	6.0%
Psychological Evaluation	\$400.00	<b>Health and Safety Services</b>	
Social Evaluation	\$400.00	Per Employee	\$26.00
Educational Evaluation	\$400.00	Per School	\$1,350.00
Speech/Language Evaluation	\$400.00	<b>Teacher Evaluation Services</b>	
Occupational Therapy Evaluation	\$400.00	Per Diem ( 3 evaluations)	\$468.00
Physical Therapy Evaluation	\$400.00	<b>Add 10% Non Members except:</b>	
Bilingual Evaluation (Spanish)	\$485.00	Bid Purchasing, Non Public , and	
Meeting Attendance Fee per Hour	\$103.00	Health and Safety Services	
<b>Additional Support Services</b>			
In Class Support per Hour	\$86.00		
In Class Support Aide per Hour	\$51.00		
Home Instruction per Hour	\$76.50		
EANS Nursing Services per Hour	\$51.00		

\*Per diem is based on a 6 hour day

\*\*Tuition includes 60 min/wk OT,PT,S/L

Extra IEP required therapy services charge per hour:

Members	\$97.00
Non Members	\$114.00

Approved by the ESC Board of Directors  
January 11, 2023

Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
BOE	O'MELIA	JOHN	SEC	SEC-CO-BUS-02	Secretary-Admin/Aud	13	71,420.00	1.00	8/29/2022	6/30/2023
DIST	ARICO	CHARLES	CUST	#N/A	Custodian Hourly	3	13,613.40	0.38	9/1/2022	1/31/2023
DIST	ARICO	CHARLES	MAINT	MAIN-DIST-GR-04	Maintenance: a 7/94	1	30,592.50	0.50	2/1/2023	6/30/2023
DIST	ARROYO	ANDREW	CUST	CUST-DW-CUST-18	Custodian: aft 7/94	9	56,730.00	1.00	8/29/2022	6/30/2023
DIST	BAKER	ROBERT	CUST	CUST-DW-CUST-17	Custodian: aft 7/94	5	52,930.00	1.00	8/29/2022	6/30/2023
DIST	BIRCHENOUGH	RENO	TECH	SUP-DIST-TECH-02	Technician	12	79,946.00	1.00	8/29/2022	6/30/2023
DIST	COLANGELO	JOSEPH	CUST	CUST-DW-CUST-05	Custodian: aft 7/94	10	62,885.00	1.00	8/29/2022	6/30/2023
DIST	DURKIN	RICHARD	CUST	MNT-DIST-GR-01	Grounds	15	50,281.25	0.75	8/29/2022	6/30/2023
DIST	DURKIN	RICHARD	CUST	MAIN-DIST-GR-01	Maintenance: a 7/94	15	17,288.75	0.25	8/29/2022	6/30/2023
DIST	FRANCISCO	LUISA	CUST	CUST-DW-CUST-19	Custodian: aft 7/94	4	52,430.00	1.00	9/1/2022	6/30/2023
DIST	GRAY	SHEMAR	CUST	CUST-DW-CUST-07	Custodian: aft 7/94	1	50,950.00	1.00	11/8/2022	6/30/2023
DIST	HALSEY	DANIEL	TECH	SUP-DIST-TECH-01	Technician	12	80,446.00	1.00	8/29/2022	6/30/2023
DIST	HERRERA	WILSON	CUST	CUST-DW-CUST-09	Custodian: aft 7/94	5	52,930.00	1.00	8/29/2022	6/30/2023
DIST	JONES	DEVAR	CUST	#N/A	Custodian: aft 7/94	5	52,930.00	1.00	7/1/2022	12/6/2022
DIST	LEE	CHUNG WAI	CUST	CUST-DW-CUST-04	Custodian: aft 7/94	10	63,870.00	1.00	8/29/2022	6/30/2023
DIST	MAZZUCCO	COREY	CUST	MNT-DIST-GR-02	Grounds	3	33,014.25	0.75	2/27/2023	6/30/2023
DIST	MAZZUCCO	COREY	CUST	MAIN-DST-GR-05	Maintenance: a 7/94	3	15,546.25	0.25	2/27/2023	6/30/2023
DIST	MOLINARO	ANTHONY	CUST	#N/A	Custodian: aft 7/94	7	54,230.00	1.00	7/1/2022	7/29/2023
DIST	MORGAN	DAMION	CUST	CUST-DW-CUST-03	Custodian: aft 7/94	9	56,730.00	1.00	8/29/2022	6/30/2023
DIST	MORGAN	SHENIKA	CUST	CUST-DW-CUST-13	Custodian: aft 7/94	1	50,950.00	1.00	8/1/2022	6/30/2023
DIST	PHAM	VINH	CUST	#N/A	Custodian: aft 7/94		62,885.00	1.00	7/1/2023	7/31/2023
DIST	PIETRASZEWSKI	KRZYSZTOF	CUST	MAIN-DIST-GR-02	Maintenance: a 7/94		67,070.00	1.00	8/29/2022	6/30/2023
DIST	PLASENCIA SANCHEZ	LUIS	CUST	CUST-DW-CUST-16	Custodian: aft 7/94	10	58,420.00	1.00	8/29/2022	6/30/2023
DIST	PRISCO	RICHARD	CUST	CUST-DW-CUST-10	Custodian: aft 7/94	10	58,420.00	1.00	8/29/2022	6/30/2023
DIST	REID	DENROY	CUST	CUST-DIST-SUPV-02	Custodian: aft 7/94	8	45,660.00	0.75	8/29/2022	6/30/2023
DIST	REID	DENROY	CUST	CUST-DW-CUST-06	Custodian: aft 7/94	8	13,832.50	0.25	8/29/2022	6/30/2023
DIST	REYNOLDS	ROXANNE	CUST	MAIN-DW-COUR-01	Custodian: aft 7/94	3	25,975.00	0.50	1/26/2023	6/30/2023
DIST	RODRIGUEZ	FRANCISCO	CUST	CUST-DW-CUST-02	Custodian: aft 7/94	2	35,500.50	0.69	3/1/2023	6/30/2023
DIST	RUTH	MICHAEL	TECH	SUP-DIST-TECHPT-03	Jr IT Technician	9	61,210.00	1.00	8/29/2022	6/30/2023
DIST	SILVA	PERCY	CUST	CUST-DW-CUST-12	Custodian: aft 7/94	3	32,728.50	0.63	8/29/2022	6/30/2023
DIST	SMITH	ALFRED	CUST	CUST-DW-CUST-11	Custodian: aft 7/94	4	52,430.00	1.00	8/15/2022	6/30/2023
DIST	SNOWDEN	GILBERT	CUST	CUST-DW-CUST-01	Custodian: aft 7/94	10	43,815.00	0.75	1/24/2023	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
DIST	SNOWDEN	GILBERT	CUST	MAIN-DIST-GR-03	Maintenance: a 7/94	10	17,163.75	0.25	1/24/2023	6/30/2023
DIST	SNOWDEN	GILBERT	CUST	#N/A	Grounds		59,170.00	1.00	7/1/2022	1/23/2023
DIST	STRITCH	MARK	CUST	CUST-DW-CUST-14	Custodian: aft 7/94	10	58,920.00	1.00	8/29/2022	6/30/2023
DIST	THOMPSON	YAMILLE	CUST	#N/A	Custodian: aft 7/94	4	52,420.00	1.00	7/1/2022	9/30/2022
DIST	VLASHI	IMIHAN	CUST	CUST-DW-CUST-15	Custodian: aft 7/94	10	58,420.00	1.00	8/29/2022	6/30/2023
DIST	WATSON	CARL	CUST	CUST-DW-CUST-08	Custodian: aft 7/94	5	52,930.00	1.00	8/29/2022	6/30/2023



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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
CST	DEFILIPPO	MICHAEL	CST	SPS-CST-ABA-02	Teacher MA	14	91,830.00	1.00	10/20/2022	6/30/2023
CST	DUNN	ROSE	SEC	SEC-CST-SPS-01	Secretary-Admin/Aud	13	71,920.00	1.00	8/29/2022	6/30/2023
CST	GOLDSTEIN	DEBRA	TEACHER	SPS-CST-SW-01	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
CST	JOY	MELBA	TEACHER	SPS-CST-PSYC-02	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
CST	LANDWEHRLE	AMANDA	TEACHER	SPS-CST-PSYC-03	Teacher MA+60	14	100,999.00	1.00	8/29/2022	6/30/2023
CST	SPENCE-REID	PATRICIA	TEACHER	SPS-CST-LDTC-02	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
LD	ALESE	SUZANNE	TEACHER	TCH-LR-TCH-16	Teacher MA	15	101,920.00	1.00	8/29/2023	6/30/2023
LD	ALSHAZLY	ZOHRA	PARA	SPS-LR-AID-U29-07	Paraprofessional PT	3	20,308.82	0.97	4/18/2023	6/30/2023
LD	BANET	THERESA	PARA	#N/A	Paraprofessional PT	7	22,891.44	0.97	8/29/2022	1/27/2023
LD	BATISTA	ELBA	PARA	SPS-LR-AID-U29-04	Paraprofessional PT	7	22,891.44	0.97	4/3/2023	6/30/2023
LD	BECHT	JENNIFER	TEACHER	TCH-LR-ITCH-02	Teacher MA	15	101,920.00	1.00	8/29/2023	6/30/2023
LD	BIBEAULT	DANA	TEACHER	#N/A	Long Term Substitute	1	70,020.00	1.00	5/3/2023	6/30/2023
LD	BONEBERG	JULIA	PARA	SPS-LR-AID-U29-05	Paraprofessional PT	7	22,891.44	0.97	8/29/2023	6/30/2023
LD	BORIE	NICOLE	PARA	SPS-LR-AID-U29-29	Paraprofessional PT	7	22,891.44	0.97	8/29/2023	6/30/2023
LD	BUCKLEY	COLEEN	TEACHER	TCH-LR-TCH-18	Teacher MA	15	102,645.00	1.00	8/29/2023	6/30/2023
LD	BURIAK	MAKAILA	TEACHER	TCH-LR-TCH-15	Teacher MA	10	80,730.00	1.00	8/29/2023	6/30/2023
LD	CANIGLIA	FRANCINE	PARA	SPS-LR-AID-U29-01	Paraprofessional PT	9	24,737.70	0.97	8/29/2023	6/30/2023
LD	CARANGELO	ANTHONY	TEACHER	TCH-LR-TCH-05	Teacher BA	7	68,835.00	1.00	8/29/2023	6/30/2023
LD	CARRANZA JOHNSON DEPAPADO	ROSSANA	PARA	SPS-LR-AID-U29-19	Paraprofessional PT	6	22,048.35	0.97	8/29/2023	6/30/2023
LD	CHARA	SUSAN	PARA	SPS-CST-AID-U29-02	Paraprofessional PT	9	24,737.70	0.97	3/7/2023	6/30/2023
LD	CHARTIER	ALYSSA	TEACHER	#N/A	Long Term Substitute	1	70,020.00	1.00	8/29/2022	4/14/2023
LD	CIASULLI	KERI	TEACHER	TCH-LR-TCH-09	Teacher MA	15	101,920.00	1.00	8/29/2023	6/30/2023
LD	COHEN	ILANA	PARA	SPS-LR-AID-U29-06	Paraprofessional PT	9	24,737.70	0.97	8/29/2023	6/30/2023
LD	CONTE	ROSEMARIE	PARA	SPS-LR-AID-O30-08	Paraprofessional FT	9	26,590.72	1.00	8/29/2023	6/30/2023
LD	COTTONE	MARGO	TEACHER	SPT-LR-TC-01	Teacher MA	4	73,365.00	0.60	8/29/2023	6/30/2023
LD	CRIMMINS	CATHERINE	TEACHER	TCH-LR-ITCH-03	Teacher MA+30	15	106,239.00	1.00	8/29/2023	6/30/2023
LD	DALY	LAUREN	TEACHER	TCH-LR-TCH-04	Teacher MA	15	101,920.00	1.00	8/29/2023	6/30/2023
LD	DE GROOT	LORRAINE	PARA	SPS-LR-AID-O30-09	Paraprofessional FT	9	26,090.72	1.00	8/29/2023	6/30/2023
LD	DE MUTH	JENNIFER	TEACHER	SPS-LR-PSY-02	Teacher MA+30	15	106,239.00	1.00	8/29/2023	6/30/2023
LD	DESTEFANO	AMANDA	TEACHER	TCH-LR-ITCH-05	Teacher MA	1	70,020.00	1.00	8/29/2023	6/30/2023
LD	DEVORE	PAMELA	PARA	SPS-LR-AID-U29-22	Paraprofessional PT	7	22,891.44	0.97	8/29/2023	6/30/2023
LD	DOMENECH	AMALIA	PARA	SPS-LR-AID-U29-21	Paraprofessional PT	9	24,737.70	0.97	8/29/2023	6/30/2023
LD	DORNER	REBECCA	PARA	SPS-LR-AID-U29-17	Paraprofessional PT	7	22,891.44	0.97	11/14/2022	6/30/2023
LD	DUFFY	ANASTASCIA	Teacher	TCH-LR-TCH-14	Teacher MA	1	70,020.00	1.00	8/29/2023	6/30/2023
LD	EIS	LINDSAY	TEACHER	TCH-LR-TCH-11	Teacher MA	15	95,605.00	1.00	8/29/2023	6/30/2023
LD	FRANKLIN	KIM	TEACHER	TCH-LR-TCH-19	Teacher MA	15	102,645.00	1.00	8/29/2023	6/30/2023
LD	FRIEDRICH	REBECCA	INTERP	SPT-LR-INT-02	Interpreter-Standard	10	64,969.00	1.00	8/29/2023	6/30/2023
LD	FUCARINO	SAMANTHA	TEACHER	TCH-LR-TCH-12	Teacher MA	6	75,720.00	1.00	8/29/2023	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
LD	GATES	KRISTIN	TEACHER	TCH-LR-TCH-20	Teacher MA	15	102,645.00	1.00	8/29/2023	6/30/2023
LD	GONZALEZ	MARIA	TEACHER	TCH-LR-TCH-02	Teacher BA+30	13	83,369.00	1.00	8/29/2023	6/30/2023
LD	HAMMING	ASHLEY	PARA	SPS-LR-AID-U29-26	Paraprofessional PT	4	20,575.62	0.97	8/29/2023	6/30/2023
LD	HEWITT	DIANE	TEACHER	TCH-LR-TCH-21	Teacher MA+60	15	111,688.00	1.00	8/29/2023	6/30/2023
LD	JORGENSEN	KYLE	PARA	SPS-LR-AID-U29-28	Paraprofessional PT	5	21,258.62	0.97	8/29/2023	6/30/2023
LD	KAPLAN	SAMANTHA	TEACHER	SPT-LR-SLS-02	Teacher MA+30	15	106,239.00	1.00	8/29/2023	6/30/2023
LD	KASPER	KARIN	INTERP	SPT-LR-INT-03	Interpreter-Standard	10	65,469.00	1.00	8/29/2023	6/30/2023
LD	KASSEL-PETROCCO	JANICE	TEACHER	SPT-LR-SLS-01	Teacher MA+30	15	106,239.00	1.00	8/29/2023	6/30/2023
LD	KESSLER	BARRY	PARA	SPS-LR-AID-U29-16	Paraprofessional PT	9	25,237.70	0.97	8/29/2023	6/30/2023
LD	LAWREY	MICHELE	TEACHER	TCH-LR-TCH-01	Teacher MA	4	73,365.00	1.00	8/29/2023	6/30/2023
LD	LISTNER	VIVIAN	PARA	SPS-LR-AID-U29-02	Paraprofessional PT	6	22,048.35	0.97	2/6/2023	6/30/2023
LD	LORD	ROBERTA	SEC	SPS-LR-SEC-02	Secretary-Admin/Aud	13	72,920.00	0.71	8/29/2023	6/30/2023
LD	MACKEY	JEANNETTE	TEACHER	TCH-LR-TCH-22	Teacher BA	15	93,820.00	1.00	8/29/2023	6/30/2023
LD	MALATESTA	RITA	PARA	SPS-LR-AID-U29-03	Paraprofessional PT	7	22,891.44	0.97	8/29/2023	6/30/2023
LD	MARINO	CARLA	TEACHER	SPT-LR-SLS-03	Teacher MA+60	15	111,688.00	1.00	8/29/2023	6/30/2023
LD	MARTINI	DANIELLE	TEACHER	TCH-LR-TCH-26	Teacher MA	7	76,935.00	1.00	8/29/2023	6/30/2023
LD	MCKINSTRY	SAMANTHA	PARA	SPS-LR-AID-U29-18	Paraprofessional PT	5	21,258.62	0.97	8/29/2023	6/30/2023
LD	MELFI	NICOLE	TEACHER	TCH-LR-TCH-13	Teacher MA	6	75,720.00	1.00	8/29/2023	6/30/2023
LD	MINICK	CASEY	PARA	SPS-LR-AID-U29-27	Paraprofessional PT	9	24,737.70	0.97	10/17/2022	6/30/2023
LD	MONCADA	KAYLEY	PARA	SPS-LR-AID-U29-13	Paraprofessional PT	2	20,042.02	0.97	8/29/2023	6/30/2023
LD	MORES-SILVA	MARIA	TEACHER	SPT-LR-SW-01	Teacher MA	8	78,175.00	1.00	8/29/2023	6/30/2023
LD	NIEWOOD	ELIZABETH	TEACHER	SPT-LR-SLS-04	Teacher MA	5	74,530.00	1.00	8/29/2023	6/30/2023
LD	OAKES	CATHERINE	CST	SPT-LR-SLS-09	Teacher MA+60	15	111,688.00	1.00	8/29/2023	6/30/2023
LD	OLEARCHIK	NICOLE	TEACHER	TCH-LR-TCH-03	Teacher MA	5	74,530.00	1.00	8/29/2023	6/30/2023
LD	ORAVEC	MARY KELLY	TEACHER	TCH-LR-ITCH-01	Teacher MA	15	101,920.00	1.00	8/29/2023	6/30/2023
LD	PARK	ISABEL	TEACHER	SPT-LR-OT-01	Teacher PHD/DOC	3	80,325.00	1.00	8/29/2023	6/30/2023
LD	PATRUCKER	DANIELLE	PARA	SPS-LR-AID-U29-10	Paraprofessional PT	7	22,891.44	0.97	8/29/2023	6/30/2023
LD	PERGENTILE-ADAMO	JENNIFER	PARA	#N/A	Paraprofessional PT	6	0.00	#N/A	8/29/2023	6/30/2023
LD	PERKINS	MEREDITH	TEACHER	TCH-LR-ITCH-04	Teacher MA+30	15	106,239.00	1.00	8/29/2023	6/30/2023
LD	PERRY	DEANNA	TEACHER	TCH-LR-TCH-07	Teacher MA+30	15	106,239.00	1.00	8/29/2023	6/30/2023
LD	PETRUZZI	MICHELLE	PARA	SPS-LR-AID-U29-14	Paraprofessional PT	9	24,737.70	0.97	8/29/2023	6/30/2023
LD	REHNER	ROSE	INTERP	SPT-LR-INT-04	Interpreter-RID/ST	10	65,969.00	1.00	8/29/2023	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
LD	RESTREPO	CARLY	INTERP	SPT-LR-INT-05	Interpreter-Standard	10	64,969.00	1.00	8/29/2023	6/30/2023
LD	RICE	JESSICA	PARA	#N/A	Paraprofessional PT	7	22,891.44	0.97	8/29/2022	1/20/2023
LD	RODRIGUEZ WILLIAMS	OTILIA	TEACHER	SPT-LR-SLS-08	Teacher MA	15	101,920.00	1.00	8/29/2023	6/30/2023
LD	ROSSI	SANDRA	PARA	SPS-LR-AID-O30-23	Paraprofessional FT	9	26,090.72	1.00	8/29/2023	6/30/2023
LD	SABATO	PAMELA	TEACHER	SPT-LR-SLS-07	Teacher BA+30	15	97,867.00	1.00	8/29/2023	6/30/2023
LD	SCHWARTZ	PAMELA	INTERP	SPT-LR-INT-07	Interpreter-RID/ST	10	65,969.00	1.00	8/29/2023	6/30/2023
LD	SCHWARTZ	JOB	TEACHER	SPT-LR-AUG-01	Teacher PHD/DOC	15	106,373.00	1.00	8/29/2023	6/30/2023
LD	STYRNIK	JULIA	PARA	#N/A	Paraprofessional PT	6	22,048.35	0.97	9/12/2022	10/24/2022
LD	SUPPLE	BARBARA	TEACHER	TCH-LR-TCH-29	Teacher MA+60	15	111,688.00	1.00	8/29/2023	6/30/2023
LD	TIERNEY	DIANE	PARA	SPS-LR-AID-U29-11	Paraprofessional PT	4	20,575.62	0.97	8/29/2023	6/30/2023
LD	URBANEK	JASMINE	PARA	SPS-LR-AID-U29-15	Paraprofessional PT	9	24,737.70	0.97	8/29/2023	6/30/2023
LD	VUKOTIC-MILONE	TATJANA	PARA	SPS-LR-AID-U29-30	Paraprofessional PT	9	24,737.70	0.97	8/29/2023	6/30/2023
LD	WENDLER	SHARON	NURSE	SPT-LR-NRS-01	Teacher BA+30	15	90,827.00	1.00	8/29/2023	6/30/2023
LD	WORDEN	MAUREEN	TEACHER	SPT-LR-OT-02	Teacher MA+60	15	111,688.00	1.00	8/29/2023	6/30/2023
LD	ZANZIPER	TAMAR	INTERP	SPT-LR-INT-06	Interpreter-Standard	10	64,969.00	1.00	8/29/2023	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
MLHS	ADAMS	SARAH	TEACHER	TCH-HS-ART-02	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	ALCOTT	ZORICA	SEC	SEC-HS-GUID-01	Secretary-Admin/Aud	13	71,420.00	1.00	8/29/2022	6/30/2023
MLHS	ALDRICH	LINDA	TEACHER	TCH-HS-ART-01	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
MLHS	ALFANO	JESSICA	TEACHER	TCH-HS-MATH-08	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	ANDERSON-URRIOLA	ALEXIS	TEACHER	TCH-HS-ENG-06	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	AYHAN	AARON	TEACHER	TCH-HS-MATH-05	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	BAIER	STEPHANIE	TEACHER	TCH-HS-TECH-01	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
MLHS	BARBIN	JARED	TEACHER	#N/A	Teacher PHD/DOC	15	112,688.00	1.00	8/29/2022	9/30/2022
MLHS	BESSIN	SUSAN	TEACHER	TCH-HS-WL-07	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
MLHS	BLOOD	DARA	TEACHER	TCH-HS-MATH-03	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	BONGIORNO	PAUL	TEACHER	SPT-HS-AT-01	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
MLHS	BOYAN	MEREDITH	TEACHER	TCH-HS-MUS-02	Teacher MA	14	98,145.00	1.00	8/29/2022	6/30/2023
MLHS	BRITTON	KATINA	SEC	SEC-HS-AD-01	Secretary-Admin/Aud	13	71,420.00	1.00	8/29/2022	6/30/2023
MLHS	BUTLER	PATRICK	TEACHER	TCH-HS-ENG-07	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
MLHS	CAPRARA	THERESA	SEC	SEC-HS-PRIN-01	Secretary-Admin/Aud	13	72,420.00	1.00	8/29/2022	6/30/2023
MLHS	CAROZZA	LOUIS	TEACHER	TCH-HS-SCI-01	Teacher MA	14	91,830.00	1.00	9/1/2022	6/30/2023
MLHS	CESARO	MELISSA	TEACHER	TCH-HS-ENG-02	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	CHANDRA	MUKTA	TEACHER	TCH-HS-CST-02	Teacher MA	8	78,175.00	1.00	8/29/2022	6/30/2023
MLHS	COGLIATI	VALLERIE	TEACHER	TCH-HS-MATH-04	Teacher MA	13	88,455.00	1.00	8/29/2022	6/30/2023
MLHS	CONCEPCION	ANGEL	TEACHER	TCH-HS-WL-02	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	DEGENAARS	GIOIA	TEACHER	TCH-HS-SCI-04	Teacher BA	14	83,370.00	1.00	1/1/2023	6/30/2023
MLHS	DONIOSKI	JASON	TEACHER	TCH-HS-PE-04	Teacher MA	13	88,455.00	1.00	8/29/2022	6/30/2023
MLHS	DORNEY	BRIDGETT	TEACHER	TCH-HS-CST-03	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
MLHS	DURKIN	DAWN	TEACHER	TCH-HS-CST-04	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
MLHS	EKLUND	KERIANN	TEACHER	TCH-HS-ENG-04	Teacher MA	14	91,830.00	1.00	8/29/2022	6/30/2023
MLHS	FAUTZ	ASHLIE	TEACHER	TCH-HS-ENG-01	Teacher BA	1	61,920.00	1.00	8/29/2022	6/30/2023
MLHS	FELTMANN	STEVEN	TEACHER	TCH-HS-PE-02	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
MLHS	FIORINA	TERESA	TEACHER	TCH-HS-21CS-02	Teacher MA	10	80,730.00	1.00	8/29/2022	6/30/2023
MLHS	GARATE-GOMEZ	PIA	TEACHER	TCH-HS-WL-01	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
MLHS	GEVEKE	DIANE	TEACHER	TCH-HS-CST-05	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
MLHS	GILLESPIE	SARAH	TEACHER	TCH-HS-SS-05	Teacher MA	12	85,480.00	1.00	8/29/2022	6/30/2023
MLHS	GOMES	GISELLE	TEACHER	TCH-HS-SCI-07	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
MLHS	GREGORY	ANNE	TEACHER	SPT-HS-GUD-05	Teacher MA	11	82,905.00	1.00	8/29/2022	6/30/2023
MLHS	HADJILOUCAS	REBECCA	TEACHER	#N/A	Teacher MA+30	7	79,635.00	1.00	8/29/2022	2/2/2023
MLHS	HARRINGTON	AMY	TEACHER	#N/A	Teacher MA	15	101,920.00	1.00	8/29/2022	10/31/2022
MLHS	HILL	THERESA	TEACHER	TCH-BC-MUS-01	Teacher BA	11	74,805.00	1.00	8/29/2022	6/30/2023
MLHS	HITTINGER	FRANCIS	TEACHER	TCH-HS-WL-05	Teacher PHD/DOC	9	87,540.00	1.00	8/29/2022	6/30/2023
MLHS	HOFFMAN	MARK	TEACHER	TCH-HS-SS-03	Teacher BA+30	15	90,827.00	1.00	8/29/2022	6/30/2023
MLHS	KELLY	CHRISTINE	TEACHER	TCH-HS-CST-10	Teacher MA+30	13	91,702.00	1.00	10/10/2022	6/30/2023
MLHS	KOVAR	DEBRA	SEC	SEC-HS-PRIN-02	Secretary-Admin/Aud	13	71,920.00	1.00	8/29/2022	6/30/2023
MLHS	LARKIN	JENNIFER	TEACHER	TCH-HS-WL-03	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
MLHS	LINDSAY	MARIA	TEACHER	SPT-HS-GUD-02	Teacher MA	9	79,440.00	1.00	8/29/2022	6/30/2023
MLHS	MACKO	LAUREN	TEACHER	SPT-HS-GUD-04	Teacher MA	8	78,175.00	1.00	8/29/2022	6/30/2023
MLHS	MC NABOE	TARA	TEACHER	TCH-HS-CST-06	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	MERRITT	DOUGLAS	TEACHER	TCH-HS-SCI-05	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	PAGAN	CARA	TEACHER	SPT-HS-SAC-01	Teacher MA	11	82,905.00	1.00	8/29/2022	6/30/2023
MLHS	PASQUALE	CAREN	TEACHER	TCH-HS-MATH-07	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
MLHS	PELCHAT	CARA	TEACHER	SPT-HS-GUD-01	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	PERGOLA	AMY	TEACHER	TCH-HS-MATH-06	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	PETRUCELLI	MICHAEL	TEACHER	TCH-HS-MATH-02	Teacher BA	15	87,505.00	1.00	8/29/2022	6/30/2023
MLHS	PIASECKI	MARY	TEACHER	TCH-HS-SS-02	Teacher BA	7	68,835.00	1.00	8/29/2022	6/30/2023
MLHS	PRESTON	ALISON	TEACHER	TCH-HS-PE-03	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
MLHS	PRICE	RYAN	TEACHER	TCH-HS-MUS-01	Teacher BA	5	66,430.00	1.00	8/29/2022	6/30/2023
MLHS	REID	JEFFREY	TEACHER	TCH-HS-CST-07	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
MLHS	RIGBY KRAUSE	EFFIE	TEACHER	TCH-HS-MATH-09	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	RODRIGUEZ	BEGONA	TEACHER	TCH-HS-WL-06	Teacher MA+30	14	95,790.00	1.00	8/29/2022	6/30/2023
MLHS	ROSE	GORDANA	PARA	SPS-CST-AID-U29-18	Paraprofessional PT	9	24,737.70	0.97	8/29/2022	6/30/2023
MLHS	SCANCARELLA	JOHN	TEACHER	TCH-HS-SCI-03	Teacher MA	10	80,730.00	1.00	8/29/2022	6/30/2023
MLHS	SCHUTZ	MICHAEL	TEACHER	TCH-HS-SS-04	Teacher MA	12	85,480.00	1.00	8/29/2022	6/30/2023
MLHS	SEIBERT	TANIA	TEACHER	TCH-HS-ENG-03	Teacher MA	7	76,935.00	1.00	8/29/2022	6/30/2023
MLHS	SERHEEV	ANISA	TEACHER	TCH-HS-CST-08	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	SICA	DAVID	TEACHER	TCH-HS-SCI-02	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
MLHS	SIDHU	HERPAUL	TEACHER	TCH-HS-BUS-01	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
MLHS	SUAREZ	JENNIFER	TEACHER	TCH-HS-PE-01	Teacher BA	4	65,265.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
MLHS	SULLIVAN	ELIZABETH	TEACHER	SPT-HS-GUD-03	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	SZOT	ERIC	TEACHER	#N/A	Teacher MA+30	6	78,420.00	1.00	8/29/2022	12/23/2022
MLHS	TERZIS	MICHAEL	TEACHER	TCH-HS-ENG-05	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
MLHS	VALLIES	AUSTIN	TEACHER	TCH-HS-MUS-03	Teacher BA	15	87,505.00	1.00	8/29/2022	6/30/2023
MLHS	VECCHIO	CHRISTINE	TEACHER	TCH-HS-CST-09	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
MLHS	WALLACE	CHRISTOPHER	TEACHER	TCH-HS-SCI-08	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
MLHS	WALLACE	KEVIN	TEACHER	#N/A	Teacher MA	15	101,920.00	1.00	8/29/2022	10/23/2022
MLHS	WALTER	DANA	SEC	SEC-HS-LIB-01	Secretary-10 Month	13	40,811.53	0.71	8/29/2022	6/30/2023
MLHS	WHITE	KENNETH	TEACHER	TCH-HS-21CS-03	Teacher BA	15	94,545.00	1.00	8/29/2022	6/30/2023
MLHS	WOJCIK	LU ANN	NURSE	SPT-HS-NRS-01	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
MLHS	ZICCARDI	RICHARD	TEACHER	TCH-HS-SS-06	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
IVY H	VALVANO	SARAH	TEACHER	TCH-IH-PS-01	Teacher BA	7	68,835.00	1.00	8/29/2023	6/30/2023
IVY H	VENEZIANO	DALYN	TEACHER	TCH-IH-PS-02	Teacher BA	6	67,620.00	1.00	8/29/2023	6/30/2023



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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
WW	AMIN	SONEYA	PARA	SPS-CST-AID-U29-16	Paraprofessional PT	9	24,737.70	0.97	9/26/2022	6/30/2023
WW	APORTA	EMILY	TEACHER	TCH-WW-CST-01	Teacher MA	8	78,175.00	1.00	8/29/2022	6/30/2023
WW	BERARDI	LINDSAY	TEACHER	TCH-WW-TCH-01	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
WW	CAMMARATA	MARY	PARA	#N/A	Paraprofessional PT	8	23,787.89	0.97	8/29/2022	11/9/2022
WW	CIULLA	KRISTINA	TEACHER	TCH-WW-TCH-09	Teacher BA	10	72,630.00	1.00	8/29/2022	6/30/2023
WW	COLEMAN	GRETCHEN	TEACHER	TCH-WW-TCH-06	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
WW	D'ADDEZIO	DOMINIQUE	TEACHER	SPT-WW-GUD-01	Teacher MA	3	72,225.00	1.00	8/29/2022	6/30/2023
WW	DALY	CERI	SP ED	TCH-WW-CST-03	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
WW	DIESSO	AMANDA	TEACHER	TCH-WW-TCH-16	Teacher BA	3	64,125.00	1.00	8/29/2022	6/30/2023
WW	DISTELL	JENNIFER	TEACHER	SPT-CST-SLS-01	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
WW	DUNN	MELISSA	TEACHER	TCH-WW-TCH-34	Teacher BA	15	87,505.00	1.00	9/12/2022	6/30/2023
WW	ELKO	KIMBERLY	TEACHER	TCH-WW-CST-04	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
WW	FAGAN	TRISHA	TEACHER	SPT-WW-LIB-01	Teacher MA+30	14	57,474.00	0.60	8/29/2022	6/30/2023
WW	FALK	SARA	NURSE	SPT-WW-NRS-01	Teacher BA	12	77,380.00	1.00	8/29/2022	6/30/2023
WW	FICARA	JANET	CST PARA	SPS-CST-AID-U29-13	Paraprofessional PT	7	22,891.44	0.97	8/29/2022	6/30/2023
WW	GINIGADDARAGE DONA	UTHPALI	PARA	SPS-WW-CAFAID-03	Paraprofessional PT	1	8,523.80	0.40	4/17/2023	6/30/2023
WW	GONCALVES	JOAO	TEACHER	TCH-WW-TCH-12	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
WW	GONZALEZ	ELIZABETH	TEACHER	SPS-CST-LDTC-01	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
WW	HOLECZKO	TAYLOR	PARA	SPS-CST-AID-O30-01	Paraprofessional FT	9	27,723.28	1.00	8/29/2022	6/30/2023
WW	HUSSEIN	AMAL	TEACHER	TCH-WW-TCH-15	Teacher MA+60	15	112,413.00	1.00	8/29/2022	6/30/2023
WW	INFANTE	CHRISTOPHER	TEACHER	TCH-WW-TCH-02	Teacher BA	9	71,340.00	1.00	8/29/2022	6/30/2023
WW	JARDIM	MATTHEW	TEACHER	TCH-BC-TCH-20	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
WW	JOYCE	STACEY	SEC	SEC-CST-SPS-02	Secretary-10 Month	13	29,367.39	0.51	11/8/2022	6/30/2023
WW	KLEIN	LAUREN	TEACHER	TCH-WW-TCH-05	Teacher MA+60	15	105,373.00	1.00	8/29/2022	6/30/2023
WW	LEDERMAN	LAINIE	TEACHER	TCH-WW-TCH-18	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
WW	LORBER	AMY	TEACHER	TCH-WW-TCH-19	Teacher MA	15	102,645.00	1.00	8/29/2022	6/30/2023
WW	MARANGI	ELIZABETH	TEACHER	TCH-WW-TCH-20	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
WW	MASON	PAMELA	TEACHER	TCH-WW-TCH-22	Teacher MA+60	15	112,413.00	1.00	8/29/2022	6/30/2023
WW	MAUTE	NEISA	PARA	SPS-CST-AID-U29-10	Paraprofessional PT	3	20,308.82	0.97	9/27/2022	6/30/2023
WW	MC CARTHY	MEGAN	TEACHER	TCH-WW-TCH-29	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
WW	MEYER-DEVINCENZO	JEANETTE	TEACHER	TCH-WW-TCH-23	Teacher MA+60	15	112,413.00	1.00	8/29/2022	6/30/2023
WW	MIJANOVIC	TRACY	TEACHER	TCH-BC-CST-05	Teacher BA	8	70,075.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
WW	MINITER	KELLY	PARA	SPS-CST-AID-U29-15	Paraprofessional PT	8	23,787.89	0.97	8/29/2022	6/30/2023
WW	MISKO	REBECCA	TEACHER	TCH-WW-TCH-04	Teacher MA	11	82,905.00	1.00	8/29/2022	6/30/2023
WW	MORRIS	JILL	SEC	SEC-WW-PRIN-01	Secretary-Admin/Aud	13	71,920.00	1.00	8/29/2022	6/30/2023
WW	MURPHY	ALLISON	TEACHER	TCH-WW-TCH-26	Teacher MA+60	15	112,413.00	1.00	8/29/2022	6/30/2023
WW	MUSTACHIO	JUDY	LR	SPS-WW-CAFAID-02	Paraprofessional PT	9	20,193.04	0.75	1/1/2023	6/30/2023
WW	MUSTACHIO	JUDY	LR	SPS-WW-CAFAID-02	Paraprofessional PT	9	15,927.92	0.58	8/29/2022	12/31/2022
WW	NAKASHIAN	CHERYL	TEACHER	TCH-WW-CST-06	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
WW	NG	EDWARD	PARA	SPS-CST-AID-U29-01	Paraprofessional PT	6	22,048.35	0.97	8/29/2022	6/30/2023
WW	NYMAN	SUZANNE	SEC	SEC-WW-PRIN-02	Secretary-10 Month	13	57,635.00	1.00	8/29/2022	6/30/2023
WW	O' BOYLE	CHRISTA	TEACHER	TCH-WW-TCH-27	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
WW	PALAZZOLO	LINDSAY	TEACHER	TCH-WW-TCH-24	Teacher BA+30	7	71,535.00	1.00	8/29/2022	6/30/2023
WW	PAOLAZZI	CHRISTOPHER	TEACHER	TCH-WW-TCH-31	Teacher MA	7	76,935.00	1.00	8/29/2022	6/30/2023
WW	PEREZ	RYAN	TEACHER	TCH-WW-CST-05	Teacher MA	2	71,110.00	1.00	8/29/2022	6/30/2023
WW	PINNEY	NATALIA	TEACHER	#N/A	Teacher BA	7	68,835.00	1.00	8/29/2022	2/10/2023
WW	POLLARA	JACQUELINE	TEACHER	LTS-WW-TCH-02	Long Term Substitute	1	61,920.00	1.00	8/29/2022	6/30/2023
WW	PRUSER	DANIELLE	TEACHER	TCH-WW-TCH-25	Teacher BA	7	68,835.00	1.00	8/29/2022	6/30/2023
WW	ROTH	BRIANNA	TEACHER	TCH-WW-TCH-07	Teacher MA	11	82,905.00	1.00	8/29/2022	6/30/2023
WW	RUSSELL	LINDA	TEACHER	TCH-WW-TCH-35	Teacher MA	15	102,645.00	1.00	8/29/2022	6/30/2023
WW	SAKELAKOS	CAROL JEAN	PARA	#N/A	Paraprofessional PT	1	8,523.80	0.42	9/1/2022	1/18/2023
WW	SANTANA	REBECCA	TEACHER	TCH-WW-TCH-30	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
WW	SCHMIDT	TAMMY	TEACHER	TCH-WW-TCH-11	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
WW	SHAFFER	DELIRIZ	TEACHER	TCH-WW-TCH-28	Teacher MA+30	12	88,198.00	1.00	8/29/2022	6/30/2023
WW	SLOOTMAKER	LEEANN	PARA	#N/A	Paraprofessional PT	9	24,737.70	0.97	8/29/2022	2/9/2023
WW	SLOOTMAKER	LEEANN	TEACHER	SPS-CST-ABA-01	Teacher BA	1	61,920.00	1.00	4/17/2023	6/30/2023
WW	SORACCO	CORLEE	TEACHER	TCH-WW-TCH-21	Teacher BA+30	12	80,268.00	1.00	8/29/2022	6/30/2023
WW	SUAREZ	ELISA	PARA	SPS-CST-AID-U29-04	Paraprofessional PT	9	27,723.28	0.97	10/31/2022	6/30/2023
WW	SULLIVAN	SERENA	PARA	#N/A	Paraprofessional PT	6	22,048.35	0.97	8/29/2022	12/19/2022
WW	TOPAKAS	JENNIFER	TEACHER	TCH-WW-TCH-13	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
WW	WATSON	GIGI	TEACHER	TCH-WW-TCH-17	Teacher MA+30	15	106,964.00	1.00	8/29/2022	6/30/2023
WW	WINGET	ABBEY	TEACHER	TCH-WW-CST-02	Teacher MA	2	71,110.00	1.00	8/29/2022	6/30/2023
WW	WINTER	WILLIAM	PARA	SPS-CST-AID-U29-03	Paraprofessional PT	7	22,891.44	0.97	8/29/2022	6/30/2023
WW	ZIEGLER	ROBIN	PARA	SPS-WW-CAFAID-01	Paraprofessional PT	1	11,933.32	0.58	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
WW	ZIELINSKI	STACI	TEACHER	TCH-WW-TCH-32	Teacher MA+30	11	85,605.00	1.00	8/29/2022	6/30/2023

Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
BC	ALVES	MICHAEL	TEACHER	TCH-BC-TCH-09	Teacher MA	12	85,480.00	1.00	8/29/2022	6/30/2023
BC	BANKS	KATHLEEN	TEACHER	TCH-HS-CST-01	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
BC	BOEHM	BRIANNA	TEACHER	TCH-BC-CST-06	Teacher MA	6	75,720.00	1.00	8/29/2022	6/30/2023
BC	BOGUCZ	KELLY	TEACHER	TCH-BC-TCH-03	Teacher BA	7	68,835.00	1.00	8/29/2022	6/30/2023
BC	BUZBY	CHERYL	TEACHER	#N/A	Long Term Substitute	1	70,020.00	1.00	3/10/2023	6/30/2023
BC	CHAPMAN	ANDREA	TEACHER	SPS-CST-SW-02	Teacher MA	11	82,905.00	1.00	8/29/2022	6/30/2023
BC	COMORA	MARY	TEACHER	TCH-BC-CST-02	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
BC	DEWALT	BETHANY	TEACHER	TCH-BC-TCH-05	Teacher MA	5	74,530.00	1.00	8/29/2022	6/30/2023
BC	DOOLITTLE	CHRISTINA	TEACHER	TCH-BC-CST-03	Teacher MA	13	88,455.00	1.00	8/29/2022	6/30/2023
BC	EBERSOLE	ERICA	TEACHER	TCH-BC-TCH-06	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
BC	FISHER	KATHLEEN	SEC	SEC-BC-PRIN-02	Secretary-10 Month	7	50,735.00	1.00	8/29/2022	6/30/2023
BC	FLEMING	MARISSA	TEACHER	SPT-BC-GUD-01	Teacher MA	15	95,605.00	1.00	8/29/2022	6/30/2023
BC	FOSTER	JOSEPH	TEACHER	TCH-BC-TCH-07	Teacher MA+30		104,239.00	1.00	8/29/2022	6/30/2023
BC	GLEESON	WILLIAM	TEACHER	TCH-BC-TCH-08	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
BC	KARCHER	DANA	TEACHER	TCH-BC-TCH-04	Teacher MA	8	78,175.00	1.00	8/29/2022	6/30/2023
BC	KEANE	TRACY	PARA	#N/A	Paraprofessional PT	7	22,891.44	0.97	8/29/2022	2/10/2023
BC	KOLEK	JUDY	TEACHER	TCH-BC-MUS-02	Teacher BA	7	68,835.00	1.00	8/29/2022	6/30/2023
BC	KRENEK	MICHAEL	TEACHER	#N/A	Long Term Substitute	1	61,920.00	1.00	3/20/2023	6/30/2023
BC	LESHNOWER	DAVID	TEACHER	TCH-BC-TCH-10	Teacher BA	15	94,545.00	1.00	8/29/2022	6/30/2023
BC	LIH	ERIK	TEACHER	TCH-BC-TCH-02	Teacher BA	8	70,075.00	1.00	8/29/2022	6/30/2023
BC	LOMBARDI	DEIRDRE	TEACHER	TCH-BC-TCH-11	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
BC	LUDLOW	AMY	NURSE	SPT-BC-NRS-01	Teacher BA	15	87,505.00	1.00	1/2/2023	6/30/2023
BC	MAJOR	MICHELLE	TEACHER	TCH-BC-TCH-22	Teacher MA+30	15	99,924.00	1.00	8/29/2022	6/30/2023
BC	MATTOON	DOUGLAS	TEACHER	TCH-BC-TCH-12	Teacher MA	15	102,645.00	1.00	8/29/2022	6/30/2023
BC	MENDELLO	JAMES	TEACHER	TCH-BC-TCH-13	Teacher MA+60	15	111,688.00	1.00	8/29/2022	6/30/2023
BC	MERIAN	DEBRA	TCH/PARA	SPS-CST-AID-O30-08	Paraprofessional FT	9	13,295.36	0.50	8/29/2022	6/30/2023
BC	MERIAN	DEBRA	TCH/PARA	TCH-BC-SPS-06	Teacher BA	15	47,272.50	0.50	8/29/2022	6/30/2023
BC	MIELE-MOTYKA	SUSAN	TEACHER	TCH-BC-TCH-18	Teacher MA+30	14	95,790.00	1.00	8/29/2022	6/30/2023
BC	OLEAR	JACQULYN	PARA	SPS-CST-AID-U29-07	Paraprofessional PT	6	22,048.35	0.97	8/29/2022	6/30/2023
BC	PECARIFIC	MELISSA	TEACHER	TCH-BC-TCH-01	Teacher BA	15	93,820.00	1.00	8/29/2022	6/30/2023
BC	PEIFLY	JENNIFER	TEACHER	TCH-BC-TCH-14	Teacher MA	15	102,645.00	1.00	8/29/2022	6/30/2023
BC	PELLICONI	DEBORAH	TEACHER	TCH-BC-TCH-15	Teacher MA	15	102,645.00	1.00	8/29/2022	6/30/2023

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Location	Last Name	First Name	Department	UPC	Job Title	Step	Salary	FTE	Start Date	End Date
BC	PETERSON	DANIELLE	TEACHER	TCH-BC-TCH-17	Teacher BA	9	71,340.00	1.00	8/29/2022	6/30/2023
BC	PLATT	KAITLIN	TEACHER	TCH-BC-CST-01	Teacher MA	9	79,440.00	1.00	8/29/2022	6/30/2023
BC	POSNER	DENNIS	LIBRARY	SPT-BC-LIB-01	Teacher MA	15	101,920.00	1.00	8/29/2022	6/30/2023
BC	RAMIREZ	JUSTIN	TEACHER	TCH-BC-TCH-19	Teacher BA	1	61,920.00	1.00	12/17/2022	6/30/2023
BC	RENNA	NICOLE	NURSE	#N/A	Teacher MA+30	15	106,239.00	1.00	8/29/2022	12/31/2022
BC	SHORTT	SHARON	SEC	SEC-BC-PRIN-01	Secretary-Admin/Aud	13	71,920.00	1.00	8/29/2022	6/30/2023
BC	WALLACE	MARY JEAN	TEACHER	#N/A	Long Term Substitute		75,420.00	1.00	8/29/2022	1/31/2023
BC	WALTERS	MARK	TEACHER	TCH-BC-TCH-21	Teacher MA+30	15	106,239.00	1.00	8/29/2022	6/30/2023
BC/WW	WILLIAMS	ANGELA	TEACHER	#N/A	Long Term Substitute	1	91,920.00	1.00	8/29/2022	1/27/2023

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**Fall Coaches 2022-23 - MLHS**

Last Name	First Name	Assignment	Step	Stipend	School Year
Peischl (OD)	Mary	Cheerleading - Head Coach	4	\$ 5,204.00	2022-2023
Bessin	Sue	Cross Country - Head Girls' Coach	4	\$ 7,204.00	2022-2023
Allison	Vicki	Cross Country - Head Boys' Coach	4	\$ 7,204.00	2022-2023
Buckley	Coleen	Field Hockey - Head Coach	4	\$ 7,806.00	2022-2023
Misko	Rebecca	Field Hockey - Assistant Coach	4	\$ 5,472.00	2022-2023
Suarez	Jennifer	Field Hockey - Assistant Coach	3	\$ 4,358.00	2022-2023*
Fusco	Darrell	Football - Head Coach	4	\$ 10,409.00	2022-2023
Wallace	Kevin	Football - Varsity Assistant	4	\$ 7,631.00	2022-2023
Capriola (OD)	Dan	Football - Varsity Assistant	4	\$ 7,631.00	2022-2023
Reid	Jeff	Football - Varsity Assistant	4	\$ 7,631.00	2022-2023
Stanzione (OD)	Matthew	Football - Varsity Assistant	4	\$ 7,631.00	2022-2023
Feltmann	Steve	Football - Freshman Assistant	4	\$ 6,404.00	2022-2023
Lane (OD)	Nick	Football - Freshman Assistant	4	\$ 6,404.00	2022-2023
Maurizi (OD)	Sean	Girls' Soccer - Head Coach	4	\$ 7,806.00	2022-2023
Fucarino	Samantha	Girls' Soccer - Assistant Coach	4	\$ 5,472.00	2022-2023*
Lee	Jana	Girls' Soccer - Assistant Coach	4	\$ 5,472.00	2022-2023
Walters	Mark	Boys' Soccer - Head Coach	4	\$ 7,806.00	2022-2023
Schlosser (OD)	Andy	Boys' Soccer - Assistant Coach	4	\$ 5,472.00	2022-2023
Missenheim	Yuri	Boys' Soccer - Assistant Coach	3	\$ 4,358.00	2022-2023
White (OD)	Justin	Boys' Soccer - Assistant Coach	4	\$ 5,472.00	2022-2023
Price	Ryan	Girls' Tennis - Head Coach	2	\$ 5,214.00	2022-2023
Smith	Joanne	Girls' Tennis - Assistant Coach	3	\$ 3,893.00	2022-2023
Petrozelli (OD)	Linda	Volleyball - Head Coach	4	\$ 7,204.00	2022-2023
Vitolo (OD)	Jodi	Volleyball- Assistant Coach	4	\$ 4,960.00	2022-2023
Wallace	Kevin	Summer Weight Room	N/A	\$ 3,096.00	2022-2023
Hittinger	Francis	Fall Weight Room	N/A	\$ 3,096.00	2022-2023

\* Denotes Change

31A

**Winter Coaches 2022-23 - MLHS**

Last Name	First Name	Assignment	Step	Stipend	School Year
Bydook (OD)	John	Basketball Boys – Head Coach	4	\$ 9,008.00	2022-2023
Reid	Jeff	Basketball Boys – Assistant Coach	4	\$ 7,631.00	2022-2023
Sabo (OD)	Michael	Basketball Boys – Assistant Coach	3	\$ 6,883.00	2022-2023
Smith (OD)	Joanne	Basketball Girls - Head Coach	4	\$ 9,008.00	2022-2023
Preston	Allison	Basketball Girls - Assistant Coach	4	\$ 7,631.00	2022-2023
Maurizi (OD)	Sean	Basketball Girls - Assistant Coach	4	\$ 7,631.00	2022-2023*
McDonough (OD)	Clint	Ice Hockey – Head Coach	4	\$ 7,806.00	2022-2023
Fischer (OD)	Charles	Ice Hockey – Assistant Coach	4	\$ 5,472.00	2022-2023
Keith (OD)	Jeff	Ski - Head Coach	4	\$ 7,806.00	2022-2023
Schmidt	Tammy	Ski - Assistant Coach	4	\$ 5,472.00	2022-2023
Leshnower	Dave	Swim - Head Coach	4	\$ 7,806.00	2022-2023
Suarez	Jennifer	Swim - Assistant Coach	4	\$ 5,472.00	2022-2023*
Allison	Vicki	Winter Track - Head Coach	4	\$ 7,204.00	2022-2023
Bessin	Sue	Winter Track - Assistant Coach	4	\$ 5,472.00	2022-2023
Stanzione (OD)	Matt	Wrestling - Head Coach	4	\$ 7,806.00	2022-2023
Kashulines (OD)	Peter	Winter Weight Room Coach	N/A	\$ 3,096.00	2022-2023
Ramirez	Justin	Wrestling - Assistant Coach	2	\$ 3,912.00	2022-2023

\* Denotes Change

## Spring Coaches 2022-23 - MLHS

Last Name	First Name	Assignment	Step	Stipend	School Year
Doniloski	Jason	Baseball - Head Coach	4	\$ 7,806.00	2022-2023
Gleeson	Bill	Baseball - Assistant Coach	4	\$ 5,472.00	2022-2023
Concepcion	Angel	Baseball - Assistant Coach	4	\$ 5,472.00	2022-2023
Fusco	Darrell	Golf - Head Coach	4	\$ 6,405.00	2022-2023
Flynn (OD)	Tim	Boys' Lacrosse - Head Coach	4	\$ 9,008.00	2022-2023
Walters	Mark	Boys' Lacrosse - Assistant Coach	4	\$ 6,404.00	2022-2023
Feltmann	Steve	Boys' Lacrosse - Assistant Coach	4	\$ 6,404.00	2022-2023
Kirwan (OD)	Michael	Boys' Lacrosse - Assistant Coach	2	\$ 5,214.00	2022-2023
Lane (OD)	Nick	Boys' Lacrosse - Assistant Coach	4	\$ 6,404.00	2022-2023
Topakas	Jen	Girls' Lacrosse - Head Coach	4	\$ 9,008.00	2022-2023
Reid (OD)	Jen	Girls' Lacrosse - Assistant Coach	4	\$ 6,404.00	2022-2023
Sebesto (OD)	Alyssa	Girls' Lacrosse - Assistant Coach	3	\$ 5,809.00	2022-2023*
Austin (OD)	Norah	Girls' Lacrosse - Assistant Coach	4	\$ 6,404.00	2022-2023
Preston	Allison	Softball - Head Coach	4	\$ 7,806.00	2022-2023
Banks	Kate	Softball - Assistant Coach	4	\$ 5,472.00	2022-2023
Suarez	Jennifer	Softball - Assistant Coach	4	\$ 5,472.00	2022-2023*
Maurizi (OD)	Sean	Boys' Tennis - Head Coach	2	\$ 5,214.00	2022-2023
Price	Ryan	Boys' Tennis - Assistant Coach	3	\$ 3,893.00	2022-2023
Misko	Rebecca	Boys' Track - Head Coach	4	\$ 7,806.00	2022-2023
Infante	Christopher	Girls' Track - Head Coach	4	\$ 7,806.00	2022-2023
Ciasulli	Keri	Track - Assistant Coach	4	\$ 5,472.00	2022-2023
Koeber (OD)	Natalie	Track - Assistant Coach	1	\$ 3,465.00	2022-2023
Kashulines (OD)	Peter	Track - Assistant Coach	3	\$ 4,358.00	2022-2023*
Stanzione (OD)	Matthew	Spring Weight Room Coach	N/A	\$ 3,096.00	2022-2023

\* Denotes Change



## MLHS Extracurricular/Advisors 2022-2023 SY

Last Name	First Name	Assignment	Step	Stipend	School Year
Adams	Sarah	Yearbook	3	\$5,100.00	2022-2023
Adams	Sarah	Art Club	3	\$2,040.00	2022-2023
Alfano	Jessica	Advisors - Junior (1)	3	\$2,244.00	2022-2023
Ayan	Emrah	Math Club Advisor	1	\$1,020.00	2022-2023*
Baier	Stephanie	Academic Team	2	\$4,080.00	2022-2023*
Blood	Dara	Advisors - Junior (2)	3	\$2,244.00	2022-2023
Boyan	Meredith	Musical Instrumental Director	3	\$3,570.00	2022-2023
Boyan	Meredith	Jazz Band (1)	3	\$3,703.00	2022-2023
Boyan	Meredith	Pep Band (1)	3	\$3,060.00	2022-2023
Chandra	Mukta	Chess Club	2	\$3,497.00	2022-2023*
Delgado	Kandy	Drama Set/ Costume Coordinator	3	\$3,060.00	2022-2023
Delgado	Kandy	Musical Costumes	3	\$3,060.00	2022-2023
Doniloski	Jason	Advisor - Freshman (2)	3	\$1,734.00	2022-2023
Doniloski	Jason	Peer Group (2/3)	3	\$1,496.00	2022-2023
Fiorina	Teresa	Cooking Club	1	\$1,020.00	2022-2023
Garate-Gomez	Pia	HS French Club Advisor	1	\$1,020.00	2022-2023*
Gillespie	Sara	PXL	N/A	\$5,000.00	2022-2023
Gillespie	Sarah	Advisor - Senior (1)	3	\$2,754.00	2022-2023
Gomes	Giselle	Forensics (Debate)	3	\$3,825.00	2022-2023
Hoffman	Mark	Investment Club	1	\$1,020.00	2022-2023
Hoffman	Mark	Toastmasters' Gavel Club	1	\$1,020.00	2022-2023
Hoffman	Mark	Politics Club	1	\$1,020.00	2022-2023
Hollick	Michael	Fall Drama Asst. Director	2	\$3,060.00	2022-2023
Ward-Lau	Dawn	Musical Choreographer	1	\$2,040.00	2022-2023
Kolek	Judy	Musical Director	2	\$6,324.00	2022-2023
Kolek	Judy	Drama Club	2	\$2,550.00	2022-2023
Kolek	Judy	Drama Director	2	\$6,120.00	2022-2023
Merritt	Doug	Advisor - Senior (2)	3	\$2,754.00	2022-2023
Merritt	Doug	Robotics Club	3	\$4,080.00	2022-2023

**MLHS Extracurricular/Advisors 2022-2023 SY**

<b>Last Name</b>	<b>First Name</b>	<b>Assignment</b>	<b>Step</b>	<b>Stipend</b>	<b>School Year</b>
Pagan	Cara	Peer Group (1/3)	3	\$1,496.00	2022-2023
Pagan	Cara	Advisor - Sophomore (2)	1	\$1,020.00	2022-2023
Pelchat	Cara	Advisor - Freshman (1)	3	\$1,734.00	2022-2023
Piasecki	Mary	Key Club (sharing)	2	\$1,275.00	2022-2023*
Piasecki	Mary	Student Gov't Assoc.	2	\$2,550.00	2022-2023*
Price	Ryan	Jazz Band (2)	3	\$3,703.00	2022-2023
Price	Ryan	Pep Band (2)	3	\$3,060.00	2022-2023
Price	Ryan	Musical Assistant Director	2	\$3,060.00	2022-2023
Marotta (OD)	Jennifer	Art Director Spring Musical	1	\$2,040.00	2022-2023
Rodriguez	Begonia	HS Spanish Club Advisor	1	\$1,020.00	2022-2023*
Seibert	Tania	Mountaineer	3	\$5,100.00	2022-2023
Sica	David	Environmental Club	3	\$3,060.00	2022-2023
Sidhu	Paul	Distributive Ed. Club of America	3	\$3,060.00	2022-2023
Sidhu	Paul	Key Club (sharing)	3	\$1,530.00	2022-2023
Suarez	Jennifer	Peer Group (3/3)	1	\$1,020.00	2022-2023
Suarez	Jennifer	Advisor - Sophomore (2)	1	\$1,020.00	2022-2023
Szot	Eric	Science Olympiad Advisor	2	\$2,550.00	2022-2023
Tsai	Angela	Musical Producer	3	\$3,468.00	2022-2023
Vallies	Austin	Choir	3	\$3,703.00	2022-2023
Vallies	Austin	Musical Vocal Director	3	\$3,570.00	2022-2023
Vazzano	Anthony	Drama Tech Director	3	\$3,468.00	2022-2023
Vazzano	Anthony	Musical Tech Director	3	\$3,468.00	2022-2023
Weiss	Gabriel	Set Design	2	\$2,550.00	2022-2023
Ziccardi	Richard	Model UN	3	\$3,655.00	2022-2023

\*Denotes Change

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Lake Drive Extracurricular/Advisors 2022-2023 SY					
Last Name	First Name	Assignment	Step	Stipend	School Year
Alese	Sue	LD Jr. NAD	3	\$1,428.00	2022-23
Carangelo	Anthony	LD Yearbook	3	\$714.00	2022-23
Gates	Kristen	LD Academic Bowl	3	\$2,652.00	2022-23
Melfi	Nicole	LD Yearbook	3	\$714.00	2022-23
Perry	Deanna	LD Academic Bowl	3	\$2,652.00	2022-23
Perry	Deanna	LD Jr. NAD	3	\$1,428.00	2022-23

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BC Coaches - Fall/Winter/Spring 2022-23					
Last Name	First Name	Assignment	Step	Stipend	School Year
Pecarific	Melissa	Cross Country	2	\$ 3,774.00	2022-2023*
MendelloJames	James	Cross Country	1	\$ 3,264.00	2022-2023
Sebesto	Alyssa	Girls Soccer	2	\$ 3,775.00	2022-2023
Foster	Joseph	Boy Soccer	2	\$ 3,774.00	2022-2023*
Mattoon	Doug	Basketball (boys)	3	\$ 4,284.00	2022-2023
Buckley	Coleen	Basketball (girls)	3	\$ 4,284.00	2022-2023
Mattoon	Doug	Intramural Basketball	3	\$ 3,162.00	2022-2023
Ramirez	Justin	Baseball Coach	1	\$ 3,264.00	2022-2023
Buckley	Coleen	Softball Coach	3	\$ 4,284.00	2022-2023
Wallace	Kevin	Athletic Coordinator/Liaison	N/A	\$ 5,000.00	2022-2023

\*Denotes Change

31B

Briarcliff Extracurricular/Advisors 2022-2023 SY					
Last Name	First Name	Assignment	Step	Stipend	School Year
Alves	Michael	Academic Team	Step 3	\$3,825.00	2022-2023
Boehm	Brianna	Musical (Costume Design)	Step 1	\$1,530.00	2022-2023
Bogucz	Kelly	Musical (Set Design)	Step 3	\$2,550.00	2022-2023
Bogucz	Kelly	School Store	Step 3	\$1,020.00	2022-2023
Bogucz	Kelly	Yearbook	Step 3	\$2,550.00	2022-2023
DeWalt	Bethany	Robotics	Step 3	\$2,550.00	2022-2023
Ebersole	Erica	Destination Imagination Coordinator	Step 3	\$2,652.00	2022-2023
Ebersole	Erica	Student Government	Step 3	\$1,428.00	2022-2023
Gleeson	Bill	Newsletter	Step 3	\$2,550.00	2022-2023
Karcher	Dana	End of Year Slideshow	Step 3	\$612.00	2022-2023
Karcher	Dana	Multimedia	Step 3	\$2,550.00	2022-2023
Karcher	Dana	Mock Trial	Step 1	\$1,836.00	2022-2023
Karcher	Dana	Upstanders Club	Step 3	\$1,428.00	2022-2023
O'Sullivan (OD)	Sarah	Musical (Vocal/Instrumental Co-Director)	Step 1	\$2,040.00	2022-2023
Lombardi	Deidre	Family Math (Co-Advisor)	Step 3	\$765.00	2022-2023
Major	Michelle	Math Counts Club	Step 2	\$1,122.00	2022-2023*
Matton	Douglas	8th Grade Trip Coordinator	Step 3	\$1,428.00	2022-2023
Mendellio	Jim	Musical Co-Director	Step 3	\$2,295.00	2022-2023
Pecarific	Melissa	Musical Co-Director	Step 2	\$2,040.00	2022-2023*
Pelliconi	Debbie	Family Math (Co-Advisor)	Step 3	\$765.00	2022-2023
Petrie (OD)	Jillian	Musical (Choreographer)	Step 3	\$1,530.00	2022-2023
Platt	Kaitlin	Environmental Club	Step 3	\$2,550.00	2022-2023
Price	Ryan	Jazz Band	Step 3	\$3,060.00	2022-2023
Vallies	Austin	Winter Concert Accompanist	N/A	\$100.00	2022-2023
Vallies	Austin	Spring Concert Accompanist	N/A	\$100.00	2022-2023

\*Denotes Change

31B

**Wildwood Extracurricular/Advisors 2022-2023 SY**

Last Name	First Name	Assignment	Step	Stipend	School Year
Baier	Stephanie	WW Robotics Club Advisor	1	\$1,201.00	2022-23
D'Addezio	Dominique	Student Government ( Co-Advisor)	1	\$600.50	2022-23
Daly	Ceri	WW Jr. Nature	1	\$1,201.00	2022-23
Dunn	Melissa	5th Grade Show (shared)	2	\$1,054.00	2022-23*
Goncalves	Joao	Jazz Band	3	\$3,060.00	2022-23
Hussein	Amal	WW Math Olympiads Advisor	1	\$1,020.00	2022-23
Jardim	Matthew	WW Guitar/Strings	3	\$2,040.00	2022-23
McCarthy	Megan	Computer Club	3	\$1,813.00	2022-23
McCarthy	Megan	Giraffe	3	\$1,813.00	2022-23
Morris	Jill	WW Yearbook	2	\$1,507.00	2022-23*
Olearchik	Nicole	Student Government ( Co-Advisor)	1	\$600.50	2022-23*
Olearchik	Nicole	5th Grade Show (shared)	2	\$1,054.00	2022-23*
Olearchik	Nicole	Chorus Club	2	\$1,507.00	2022-23
Perez	Ryan	5th Grade Show (shared)	1	\$935.00	2022-23
Walters	Mark	WW Chess (2)	3	\$2,040.00	2022-23
Zielinski	Staci	Art Advisor	1	\$1,201.00	2022-23

\*Denotes Change

WW Intramurals - 2022-23			Step	Stipend	School Year
Last Name	First Name	Assignment			
Paolazzi	Christopher	WW Intramurals 3rd Gr.	2	\$1,224.00	2022-2023*
Schmidt	Tammy	WW Intramurals 4th Gr.	3	\$1,428.00	2022-2023
Paolazzi	Christopher	WW Intramurals 5th Gr. (sharing)	2	\$612.00	2022-2023*
Schmidt	Tammy	WW Intramurals 5th Gr. (sharing)	3	\$714.00	2022-2023

\*Denotes Change