



**MOUNTAIN LAKES BOARD OF EDUCATION**

**MINUTES OF REGULAR MEETING**

June 10, 2024

The meeting was called to order at 6:01pm 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 (www.mlschools.org)*.

**PLEDGE OF ALLEGIANCE**

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

**ROLL CALL**

| Board Member                          | Present               | Absent |
|---------------------------------------|-----------------------|--------|
| Mr. Chiang, Jr.                       | X                     |        |
| Dr. Don                               | X                     |        |
| Mrs. Forman                           | X                     |        |
| Mrs. Hermey                           | X (arrived at 7:45pm) |        |
| Dr. Hirschfeld                        | X (arrived at 6:52pm) |        |
| Ms. Leininger                         | X                     |        |
| Dr. McIntyre                          | X (arrived at 6:31pm) |        |
| Mrs. Parker ( <i>Vice President</i> ) | X (arrived at 6:31pm) |        |
| Mrs. Tucker                           | X                     |        |
| Mrs. Barkauskas ( <i>President</i> )  | X                     |        |

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

EXECUTIVE SESSION

BE IT RESOLVED, that the Mountain Lakes Board of Education enter into Executive Session was made by Mr. Chiang, Jr. and seconded by Mrs. Forman, that the Board of Education adopt the following resolution.

District Roll Call 6-0-0

BE IT RESOLVED, by the Mountain Lakes Board of Education on this 10<sup>th</sup> of June 2024 at 6:03pm 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 including matters of personal confidentiality rights, including but not limited to staff and/or student discipline matters, and specifically: privacy.

6:31pm – Dr. McIntyre and Mrs. Parker arrived

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.

6:52pm – Dr. Hirschfeld arrived

3. This resolution shall take effect immediately.

MOTION, to leave executive session at 7:02pm was made by Dr. Hirschfeld and seconded by Mr. Chiang, Jr.

The motion was approved 9-0-0 and the Board returned to public session at 7:02pm.

STUDENT GOVERNMENT REPORT - None

MOUNTAIN LAKES SCHOOL DISTRICT STUDENT COMMENT - None

COMMENTS AND REQUESTS FROM THE MLEA CO-PRESIDENTS

- Mr. Alves reviewed:
  - Congratulations to class of 2024, reason for staff being here
  - Congratulations to retirees
  - Thanks to Mrs. Levine for helping celebrate Mr. Fetherman, and all those attending Summer Breeze
  - Thanks to H&SA for hosting retirees and staff hitting milestones
  - Wishes for a restful summer and looking forward to reviewing challenges on attracting candidates to the profession

PRESENTATIONS

- Laker Shout Outs
  - Mr. Fetherman introduced Mr. Mangili
    - Mr. Mangili congratulated Valedictorian and Salutatorian
  - Mr. Fetherman introduced Ms. Moschella
    - Ms. Moschella congratulated MLHS Academic Team
  - Mr. Fetherman introduced Mr. Wallace
    - Mr. Wallace recognized:
      - Spring sports teams and individuals
      - Athlete recognized as NJSIAA athlete and EMT during softball and baseball games

- Mr. Fetherman introduced Mrs. Cortese
  - Mrs. Cortese recognized student admitted to Governor's School of Sciences
- Mr. Fetherman introduced Mr. Searles, Jr.
  - Mr. Searles recognized National Merit Finalists
- Mr. Fetherman introduced Mrs. Lazeration
  - Mrs. Lazeration recognized:
    - Deaf Academic Bowl
    - Thanks for Being You
    - ASL Honor Society
    - Most Improved
    - Morris Vocational Students
    - Wagner Scholarship
    - Physical Education Awards
    - Halloween Pumpkin Decorating
    - Earth Day
- Mr. Fetherman introduced Mr. Higgins
  - Destination Imagination
  - Book March Madness
  - Engineering and Character
  - G&T Film Project
  - Morris County Friends of Arts
- 2023-2024 Retiree Recognition
  - Mr. Fetherman reviewed list of retirees

7:45pm – Mrs. Hermey entered

- Post Secondary Outcomes
  - Mr. Fetherman introduced Mr. Searles
    - Mr. Searles reviewed student post-secondary admissions
  - Board discussion
- MLEF Grants
  - Mrs. Ciresi Reviewed MLEF grants for FY25

#### BOARD PRESIDENT REPORT

- Mrs. Barkauskas reviewed:
  - Thanks to all staff that contributed to the district's success
  - Congratulations to Mr. Fetherman on his retirement
  - Mr. Ferreira and Mrs. Ciresi on Mr. Fetherman's retirement

#### SUPERINTENDENT / ASSISTANT SUPERINTENDENT UPDATE - None

#### SCHOOL BUSINESS ADMINISTRATOR UPDATE

- Mr. Ferreira reviewed:
  - Kitchen renovation
  - Accounts Payable vacancy

#### APPROVAL OF MINUTES - None

COMMENTS AND REQUESTS FROM THE MEMBERS OF THE PUBLIC ON AGENDA ITEMS - None

COMMUNICATIONS - None

BOONTON TOWNSHIP REPORT

- Mrs. Hermey reviewed:
  - Congratulations to graduates and staff
  - TREPS at RVS
  - RVS Washington DC trip
  - Superintendent interviews
  - Recognition of Dr. Angelillo

COMMITTEE REPORTS

Facilities Committee

- Ms. Forman reviewed:
  - MLHS auditorium HVAC update
  - Property line surveys
  - BC locker project
  - MLHS kitchen update
  - Wilkins scoreboard
  - MLHS girl's locker room

Curriculum, Instruction & Assessments

- Dr. Hirschfeld reviewed:
  - Wildwood K-2 literacy
  - MLHS academic awards
  - AP Capstone
  - Dual enrollment
  - BC Math
  - BC Chorus

Finance Committee

- Dr. McIntyre reviewed:
  - MLHS auditorium HVAC
  - Reserve withdraw/deposits
  - MLHS kitchen equipment purchase
  - AP vacancy
  - MLHS class of 2020 activity fee

Personnel Committee

- Dr. Don reviewed:
  - LD music teacher
  - Computer Science
  - Spanish program at BC
  - Stronge evaluation model



LIAISON REPORTS

Laker Sports Club

- Mrs. Forman reviewed:
  - FY25 grants

MLEF

- Mrs. Tucker reviewed:
  - FY25 grants

Security

- Dr. Don reviewed:
  - SRO conversation with borough

FOTA

- Ms. Leininger reviewed:
  - Senior awards
  - FOTA membership

REPORT AND RECOMMENDATIONS OF THE SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY

**A. FINANCE**

- Mr. Ferreira reviewed:
  - Finance agenda resolutions
  - Board discussion on motion #6 regarding re-authorization
  - Board discussion on meal prices

Motion by Dr. Don and seconded by Mrs. Forman motions #1 - #24

7:45pm – Mrs. Hermey entered

**1.Presentation of Bills**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following bills list and check journals as of May 15, 2024 – June 7, 2024, as recommended by the Superintendent:\*

| <b>Fund</b>                 | <b>Amount</b>  |
|-----------------------------|----------------|
| General Fund (10)           | \$860,234.16   |
| Special Revenue Fund (20)   | \$25,983.57    |
| Capital Project Fund (30)   | N/A            |
| Debt Service Fund (40)      | N/A            |
| Cafeteria Account Fund (60) | \$89,047.54    |
| Payroll                     | \$2,554,102.53 |
| Total                       | \$3,529,367.80 |

District Roll Call 10-0-0

**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 April Transfer Report, as recommended by the Superintendent.\*

District Roll Call 10-0-0

**3. Treasurer's Report**

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

District Roll Call 10-0-0

**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 April, as recommended by the Superintendent.\*

District Roll Call 10-0-0

**5. Stale Outstanding Checks**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the cancellation of the following stale outstanding checks issued prior to July 1, 2023, as recommended by the Superintendent.\*

District Roll Call 10-0-0

**6. Authorization to Request Alternate Method of Compliance**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the request for authorization to use the alternate method of compliance in accordance with N.J.A.C 6A:26-6.2(h)4ii, by providing toilet rooms outside preschool rooms 3, 5, 6 and 9 and the kindergarten rooms 1 and 7 at Lake Drive School in lieu of individual toilet rooms in each, as recommended by the Superintendent.

District Roll Call 10-0-0

**7. Tuition Reserve Adjustment**

WHEREAS, NJAC 6A:23A-14.4 permits a Board of Education to establish and/or deposit into certain reserve accounts at year end; and

WHEREAS, the aforementioned administrative code permits a Board of Education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts by board resolution; and

WHEREAS, the Mountain Lakes Board of Education anticipates that an amount not to exceed \$400,000 may be available for such purposes of transfer to the Tuition Reserve Account.

NOW THEREFORE, BE IT RESOLVED, by the Mountain Lakes Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations, in an amount not to exceed \$400,000, as recommended by the Superintendent.

District Roll Call 10-0-0

**8. Capital Reserve Adjustment**

WHEREAS, NJSA 18A:7F-41 permits a Board of Education to establish and/or deposit into certain reserve accounts at year end; and

WHEREAS, the aforementioned statute permits a Board of Education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts by board resolution; and

WHEREAS, the Mountain Lakes Board of Education anticipates that an amount not to exceed \$3,500,000 may be available for such purposes of transfer to the Tuition Reserve Account.

NOW THEREFORE, BE IT RESOLVED, by the Mountain Lakes Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations, in an amount not to exceed \$3,500,000, as recommended by the Superintendent.

District Roll Call 10-0-0

**9. Maintenance Reserve Adjustment**

WHEREAS, NJSA 18A:7F-41 permits a Board of Education to establish and/or deposit into certain reserve accounts at year end; and

WHEREAS, the aforementioned statute permits a Board of Education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts by board resolution; and

WHEREAS, the Mountain Lakes Board of Education anticipates that an amount not to exceed \$1,200,000 may be available for such purposes of transfer to the Tuition Reserve Account.

NOW THEREFORE, BE IT RESOLVED, by the Mountain Lakes Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations, in an amount not to exceed \$1,200,000, as recommended by the Superintendent.

District Roll Call 10-0-0

**10. Award of Contract for Kitchen Renovation Alternate #1**

BE IT RESOLVED, that the Mountain Lakes Board of Education has explored to contract for the renovation of the Mountain Lakes High School kitchen; and

WHEREAS, the Board is permitted, pursuant to the Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq., to publicly advertise for bids, for those goods and services where the cost of which in the aggregate exceeds the bid threshold, \$44,000; and

WHEREAS, on March 21, 2024, the Board advertised for bids; and

WHEREAS, on April 25, 2024, the Board received an alternate #1bid from Tekcon Construction, Inc. in the amount of \$12,000.00; and

NOW THEREFORE, BE IT RESOLVED that the Board hereby awards the contract for the alternate #1bid for the renovation of the Mountain Lakes High School kitchen pursuant to the bid received by Tekcon Construction, Inc. on April 25, 2024, in the amount of \$12,000.00; and

BE IT FURTHER RESOLVED that the Board Attorney may at the discretion of the Purchasing Agent draft an agreement with Tekcon Construction, Inc. consistent with this Resolution.

District Roll Call 10-0-0

### 11. Award of HVAC Upgrades at MLHS

BE IT RESOLVED, that the Mountain Lakes Board of Education has explored to contract for the HVAC Upgrades at the Mountain Lakes High School; and

WHEREAS, the Board is permitted, pursuant to the Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq., to publicly advertise for bids, for those goods and services where the cost of which in the aggregate exceeds the bid threshold, \$44,000; and

WHEREAS, on April 18, 2024, the Board advertised for bids; and

WHEREAS, on May 23, 2024, the Board received bids from Iron Mountain Mechanical, LLC in the amounts of a base bid of \$2,119,865.006 and an alternate #1 bid of 87,995.00 and

NOW THEREFORE, BE IT RESOLVED that the Board hereby awards the contract for the HVAC Upgrades at the Mountain Lakes High School pursuant to the bids received by Iron Mountain Mechanical, LLC on May 23, 2024, in the amounts of a base bid of \$2,119,865.006 and an alternate #1 bid of 87,995.00; and

BE IT FURTHER RESOLVED that the Board Attorney may at the discretion of the Purchasing Agent draft an agreement with Iron Mountain Mechanical, LLC consistent with this Resolution.

District Roll Call 10-0-0

### 12. 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 \$122,000, for additional costs related to the Mountain Lakes High School HVAC upgrade project (SDA Project #3460-050-23-G5NW) and such funds be appropriated in account 30-000-4XX-390 and 30-000-4XX-450, as recommended by the Superintendent.

District Roll Call 10-0-0

### 13. Nonresident Tuition $\Delta$

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

| Action          | Student ID | School-Program     | Start Date | End Date | Tuition     | Extra Services |  |
|-----------------|------------|--------------------|------------|----------|-------------|----------------|--|
| <b>DISTRICT</b> |            |                    |            |          |             |                |  |
| Terminate       | 1956       | Lake Drive Regular | 10/16/23   | 5/3/24   | \$57,536.70 | \$12,086.32    |  |
| Returning       | NRT9       | MLHS               | 8/28/2024  | 6/30/25  | \$20,084    | N/A            |  |
| New             | NRT10      | MLHS               | 8/28/2024  | 6/30/25  | \$20,084    | N/A            |  |
| Returning       | NRT11      | MLHS               | 8/28/2024  | 6/30/25  | \$20,084    | N/A            |  |
| Returning       | NRT12      | MLHS               | 8/28/2024  | 6/30/25  | \$20,084    | N/A            |  |
| Returning       | NRT13      | MLHS               | 8/28/2024  | 6/30/25  | \$20,084    | N/A            |  |

| IVY H/WW/BC |       |            |           |         |              |     |  |
|-------------|-------|------------|-----------|---------|--------------|-----|--|
| Returning   | NRT1  | Wildwood   | 8/28/2024 | 6/30/25 | \$16,330     | N/A |  |
| Returning   | NRT2  | Wildwood   | 8/28/2024 | 6/30/25 | \$16,330     | N/A |  |
| Returning   | NRT3  | Wildwood   | 8/28/2024 | 6/30/25 | \$16,330     | N/A |  |
| Returning   | NRT4  | Briarcliff | 8/28/2024 | 6/30/25 | \$16,913     | N/A |  |
| Returning   | NRT5  | Briarcliff | 8/28/2024 | 6/30/25 | \$16,913     | N/A |  |
| Returning   | NRT6  | Briarcliff | 8/28/2024 | 6/30/25 | \$16,913     | N/A |  |
| Returning   | NRT7  | Briarcliff | 8/28/2024 | 6/30/25 | \$16,913     | N/A |  |
| Returning   | NRT8  | Briarcliff | 8/28/2024 | 6/30/25 | \$16,913     | N/A |  |
| New         | NRS1  | Wildwood   | 8/28/2024 | 6/30/25 | \$500        | N/A |  |
| New         | NRS2  | Wildwood   | 8/28/2024 | 6/30/25 | \$500        | N/A |  |
| New         | NRS3  | Wildwood   | 8/28/2024 | 6/30/25 | \$500        | N/A |  |
| New         | NRS4  | Wildwood   | 8/28/2024 | 6/30/25 | \$500        | N/A |  |
| Returning   | NRS5  | Briarcliff | 8/28/2024 | 6/30/25 | \$500        | N/A |  |
| Returning   | NRS6  | Briarcliff | 8/28/2024 | 6/30/25 | \$500        | N/A |  |
| Returning   | NRS7  | Briarcliff | 8/28/2024 | 6/30/25 | \$500        | N/A |  |
| Returning   | NRS8  | Briarcliff | 8/28/2024 | 6/30/25 | \$500        | N/A |  |
| Returning   | NRS9  | Briarcliff | 8/28/2024 | 6/30/25 | \$500        | N/A |  |
| Returning   | NRS10 | Briarcliff | 8/28/2024 | 6/30/25 | \$500        | N/A |  |
| New         | NRT14 | Wildwood   | 8/28/2024 | 6/30/25 | \$ 16,330.00 | N/A |  |

District Roll Call 10-0-0

IVY H/WW/BC Roll call vote 9-0-0

**14. Out of District Placements**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the updated list of out-of-district placements for the 2024 extended school year and the 2024-2025 school year, as recommended by the Superintendent:

| Student ID         | Placement              | Start Date | End Date | Tuition      |
|--------------------|------------------------|------------|----------|--------------|
| <b>DISTRICT</b>    |                        |            |          |              |
| 7077               | Glenview Academy       | 7/8/24     | 8/16/24  | \$14,141.10  |
| 7077               | Glenview Academy       | 9/5/24     | 6/24/25  | \$85,789.34  |
| 0601               | Cornerstone Day School | 7/8/24     | 6/27/25  | \$104,005.00 |
| 3808               | Shepard School         | 7/1/24     | 8/13/24  | \$10,098.00  |
| 3808               | Shepard School         | 9/3/24     | 6/20/25  | \$61,597.80  |
| 3219               | Montville Schools      | 9/3/24     | 6/19/25  | \$38,082.00  |
| <b>IVY H/WW/BC</b> |                        |            |          |              |
| 6418               | Lakeland Hills YMCA    | 6/24/24    | 8/2/24   | \$2,825.00   |

|      |                     |         |         |              |
|------|---------------------|---------|---------|--------------|
| 6361 | Lakeland Hills YMCA | 6/24/24 | 8/2/24  | \$2,825.00   |
| 2767 | Lakeland Hills YMCA | 6/24/24 | 8/2/24  | \$2,825.00   |
| 4686 | Lakeland Hills YMCA | 6/24/24 | 8/2/24  | \$2,825.00   |
| 4784 | REED Academy        | 7/8/24  | 8/16/24 | \$18,987.00  |
| 4784 | REED Academy        | 9/5/24  | 6/19/24 | \$113,927.40 |
| 9120 | Lakeland Hills YMCA | 6/24/24 | 8/2/24  | \$2,480.00   |
| 3958 | Lakeland Hills YMCA | 6/24/24 | 8/2/24  | \$2,825.00   |

District Roll Call 10-0-0

IVY H/WW/BC Roll call vote 9-0-0

### 15. 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 /<br>Not to Exceed |
|---------------------------------|------------|----------|---|-------------|-----------------------------|
| Children’s Specialized Hospital | 7/1/24     | 7/26/24  | Occupational Therapy Services               | \$89.70/ hr | \$1,800                     |
| Children’s Specialized Hospital | 8/26/24    | 6/30/25  | Occupational Therapy Services & Evaluations | \$89.70/hr  | \$95,000                    |
| Children’s Specialized Hospital | 8/26/24    | 6/30/25  | Physical Therapy Evaluations                | \$89.70/ hr | \$5,000                     |
| Filiacci, Patricia              | 7/1/24     | 7/31/24  | Speech Therapy Services                     | \$113/hr.   | \$5,424                     |
| LearnWell Education             | 5/22/24    | 6/6/24   | Home Instruction<br>SID #: 6639             | \$54.50/hr  | \$1,600                     |
| Long, Heather                   | 8/26/24    | 6/30/25  | Physical Therapy Services                   | \$85/hr     | \$5,000                     |

District Roll Call 10-0-0

### 16. Travel / Conferences Expenditures 4

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           | Event Location | Date           | Event Name            | Cost    |
|---------------------|----------------|----------------|-----------------------|---------|
| <b>DISTRICT</b>     |                |                |                       |         |
| District Enrollment | DW             | 10/21-10/24/24 | NJSBA Annual Workshop | \$2,100 |

|                     |                    |                       |  |         |
|---------------------|--------------------|-----------------------|--|---------|
| (Max 25 attendees)  |                    |                       |  |         |
| Cook, Denis         | Chicago, IL        | 9/23-9/25/24          | NCSM Annual Conference   | \$0     |
| McNaboe, Tara       | Webinar/Online     | 11/21/23              | Dyslexia: Required Annual Training   | \$0     |
| Seibert, Tania      | Online             | 6/3 - 6/7/24          | AP Grading For College Board   | \$0     |
| Serheev, Anisa      | Webinar/Online     | 9/27/23               | Dyslexia   | \$0     |
| Spence-Reid, Trisha | Webinar/Online     | 5/24/23               | FPGE - Overcoming the Most Difficult IEP Team Meeting: Comegno's Sequel Confirmation | \$0     |
| Spence-Reid, Trisha | Webinar/Online     | 5/24/23               | LGBTQ History: 1900-Present  | \$0     |
| Spence-Reid, Trisha | Webinar/Online     | 4/18/24               | How Special Education \changed\" in 2024"  | \$0     |
| Spence-Reid, Trisha | Webinar/Online     | 5/7/24                | Amplifying Queer Voices  | \$0     |
| Terzis, Patrick     | Virtual            | 5/24/23               | AP Literature & Composition College Board Reader                                     | \$0     |
| <b>IVY H/WW/BC</b>  |                    |                       |  |         |
| Carlson, Erik       | Nashville, TN      | 7/15 - 7/17/24 (rev.) | National Principals Conference 2024  | \$2,276 |
| Karcher, Dana       | Franklin Lakes, NJ | 5/15/24               | Living Lessons   | \$0     |

District Roll Call 10-0-0

IVY H/WW/BC Roll call vote 9-0-0

### 17. Donations / Grants / Gifts

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> |  |                              |             |
| MLSD            | Mountain Lakes Education Foundation (MLEF) | MLEF Standard Grants 2024-25 | \$40,178.34 |
| MLSD            | Lakers Sports Club                         | Annual Grants                | \$32,400.00 |

District Roll Call 10-0-0

### 18. Food Service Pricing Rates

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Pomptonian Food Service meal prices and a la carte pricing for the 2024-25 school year, as recommended by the Superintendent:\*

| Meal Tiers                       | Complete Lunch | Featured Favorite Lunch | Breakfast |
|----------------------------------|----------------|-------------------------|-----------|
| Briarcliff, Lake Drive, Wildwood | \$4.25         | \$5.00                  | \$3.00    |
| Mountain Lakes HS                | \$4.50         | \$5.00                  | \$3.00    |
| Reduced Price                    | \$0.50         | N/A                     | \$0.30    |
| Faculty Price                    | N/A            | \$6.00                  | \$3.00    |

District Roll Call 10-0-0

**19. Briarcliff School Activity Fee ▲**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Briarcliff School activity fee pursuant to Policy 2436 (Activity Participation Fee); and

BE IT FURTHER RESOLVED, that the Briarcliff activity fee for the 2024-25 school year will be assessed at \$80 per participant per activity (athletic season, club, etc.) with an annual activity fee cap of \$240 per student, as recommended by the Superintendent.

IVY H/WW/BC Roll call vote 9-0-0

**20. Transportation Contract**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the renewal of the transportation contract with O'Dowd Transportation Company of Montville to provide student transportation for the Mountain Lakes School District for the 2024-25 SY in the amount of \$101,520, as recommended by the Superintendent.

District Roll Call 10-0-0

**21. Subscription Busing**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the subscription busing process for students under the mandated requirements of 2.0/2.5 with a rate of \$740 for the 2024-25 SY, as recommended by the Superintendent.

District Roll Call 10-0-0

**22. Purchasing Manual**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the 2024-2025 Mountain Lakes School District Purchasing Manual, as recommended by the Superintendent.

District Roll Call 10-0-0

**23. Bus Evacuation Drill Reports ▲**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the spring School Bus Emergency Evacuation Drills, for the 2023-2024 school year, as recommended by the Superintendent.\*

| Schools                    |
|----------------------------|
| Mountain Lakes High School |
| Briarcliff Middle School   |
| Wildwood Elementary School |
| Lake Drive School          |

District Roll Call 10-0-0

IVY H/WW/BC Roll call vote 9-0-0



**24. Extraordinary Aid Application**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the submittal of the Extraordinary Aid application for the 2023-2024 fiscal year, as recommended by the Superintendent.

District Roll Call 10-0-0

**B. MISCELLANEOUS****REPORT AND RECOMMENDATIONS OF THE SUPERINTENDENT****A. PERSONNEL**

Mr. Fetherman reviewed:

- Personnel agenda resolutions
- Board discussion on curriculum writing
- MLHS graduates
- Retirees

Motion by Mrs. Parker and seconded by Mr. Chiang, Jr. motions #25 – #35, #26(HC)

**25. Position Creation/Modifications  $\Delta$** 

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the creation of the following position, as recommended by the Superintendent.

| UPC           | Position                   | FTE |
|---------------|----------------------------|-----|
| SPT-LR-SLS-01 | Speech/Language Specialist | 1.0 |

District Roll Call 10-0-0

**26. Appointments / Amendments/ Resignations / Rescission / Retirements / RIF's  $\Delta$** 

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>    |             |               |  |          |      |               |   |            |           |
| Butler, Patrick    | Appointment | TCH-HS-ENG-07 | Teacher                                | MLHS     | 1.0  | MA+30/Step 15 | \$102,424                                 | 8/26/24    | 6/30/25   |
| Moctesuma, Arling  | Appointment | SEC-CO-BUS-03 | P/T 12-Month Confidential Admin Assist | DW       | 0.71 | N/A           | \$28.43/hr<br>(not to exceed 25 hrs./wk.) | 7/1/24     | 6/30/25   |
| Vanderlaan, Brooke | Appointment | SPT-LR-SLS-05 | Speech/Language Specialist             | LD       | 1.0  | MA/Step 2     | \$73,000                                  | 8/26/24    | 6/30/25   |

|                    |             |                    |                          |          |      |               |                      |         |         |
|--------------------|-------------|--------------------|--------------------------|----------|------|---------------|----------------------|---------|---------|
| Walter, Dana       | Resign      | SEC-HS-LIB-01      | Admin. Asst. 10 Month    | MLHS     | 0.71 | Step 13       | \$43,362 (pro-rated) | 8/29/22 | 8/30/24 |
| <b>IVY H/WW/BC</b> |             |                    |                          |          |      |               |                      |         |         |
| Fagan, Trisha      | RIF         | SPT-WW-LIB-01      | Library Media Specialist | WW       | .6   | MA+30/Step 15 | \$61,454             | 9/1/21  | 6/30/24 |
| Gaffney, Victoria  | Appointment | TCH-BC-CST-03      | Teacher                  | BC       | 1.0  | MA+60/Step 13 | \$101,846            | 8/26/24 | 6/30/25 |
| Maute, Neisa       | Resignation | SPS-CST-AID-U29-10 | Paraprofessional (P/T)   | WW       | .97  | Step 4        | \$21,643             | 9/27/22 | 6/30/24 |
| Olearchik, Nicole  | Transfer    | TCH-WW-MUS-05      | Teacher                  | LD to WW | 1.0  | MA/Step 7     | 79,975.00            | 8/26/24 | 6/30/25 |
| Sellinger, Emma    | Resignation | TCH-DIST-MUS-02    | Teacher                  | WW/BC    | 1.0  | BA/Step 2     | \$64,900             | 9/18/23 | 6/30/24 |
| Slaveska, Tanja    | Appointment | SPS-CST-AID-U29-02 | Paraprofessional P/T     | IH       | .97  | Step 8        | \$25,922             | 8/26/24 | 6/30/25 |
| Slootmaker, Leanne | Resignation | SPS-CST-ABA-01     | Teacher                  | WW       | 1.0  | BA/Step 2     | \$63,885             | 4/17/23 | 6/30/24 |

District Roll Call 10-0-0

IVY H/WW/BC Roll call vote 9-0-0

**26. (HC) Appointments / Amendments/ Resignations / Rescission / Retirements / RIF's**

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>  |             |               |                  |          |     |              |             |                            |           |
| Najarro, Lourdes | Appointment | SEC-CO-BUS-02 | Accounts Payable | DW       | 1.0 | Step 9       | \$70,105    | 7/1/24 (pending paperwork) | 6/30/25   |

District Roll Call 10-0-0

**27. Leaves of Absence 1**

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

| ID#             | Action                                | Position         | Location | FTE  | Start Date | Term Date |
|-----------------|---------------------------------------|------------------|----------|------|------------|-----------|
| <b>DISTRICT</b> |                                       |                  |          |      |            |           |
| 5598            | Unpaid LOA (no benefits)              | Paraprofessional | LD       | 0.97 | 4/24/24    | 6/18/24   |
| 4168            | Intermittent FMLA (Unpaid w/benefits) | Interpreter      | LD       | 1.0  | 8/26/24    | 6/30/25   |

District Roll Call 10-0-0

**28. 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             | Position   | Location | Rate of Pay                                  | Start Date | Term Date |
|----------------------|--------------------|--|----------|--|------------|-----------|
| <b>DISTRICT</b>      |                    |  |          |  |            |           |
| Chandra, Mukta       | Revise Appointment | Title 1 – Academic Support Instructor                              | MLHS     | \$50/hr (not to exceed 58.5 hrs.)            | 2/28/24    | 6/7/24    |
| Chapman, Andrea      | Appointment        | Evaluations & Summer Meetings                                      | DW       | Rate as per MLEA CBA (not to exceed 40 hrs.) | 6/19/24    | 8/23/24   |
| Ciulla, Kristina     | Appointment        | Summer Meetings  | DW       | Rate as per MLEA CBA (not to exceed 15 hrs)  | 6/19/24    | 8/23/24   |
| DeFilippo, Michael   | Appointment        | Behaviorist  | DW       | Rate as per MLEA CBA (not to exceed 50 hrs)  | 6/19/24    | 8/23/24   |
| Distell, Jennifer    | Appointment        | Speech Services, Evaluations & Summer Meetings                     | DW       | Rate as per MLEA CBA (not to exceed 40 hrs.) | 6/19/24    | 8/23/24   |
| Goldstein, Debbie    | Appointment        | Evaluations, Case Management & Summer Meetings                     | DW       | Rate as per MLEA CBA (not to exceed 50 hrs.) | 6/19/24    | 8/23/24   |
| Gonzalez, Elizabeth  | Appointment        | Evaluations, Case Management & Summer Meetings                     | DW       | Rate as per MLEA CBA (not to exceed 50 hrs.) | 6/19/24    | 8/23/24   |
| Joy, Melba           | Appointment        | Evaluations, Case Management & Summer Meetings                     | DW       | Rate as per MLEA CBA (not to exceed 50 hrs.) | 6/19/24    | 8/23/24   |
| Joyce, Stacey        | Appointment        | Admin. Asst. Summer Hours  | DW       | Hourly Rate (Not to exceed 80 hrs.)          | 7/1/24     | 8/23/24   |
| Kelly, Christine     | Appointment        | Summer Meetings  | DW       | Hourly rate not to exceed 15 hours           | 6/19/24    | 8/23/24   |
| Landwehrle, Amanda   | Appointment        | Evaluations & Summer Meetings                                      | DW       | Rate as per MLEA CBA (not to exceed 40 hrs.) | 6/19/24    | 8/23/24   |
| Palazzolo, Lindsay   | Appointment        | Summer Meetings  | DW       | Summer Meetings                              | 6/19/24    | 8/23/24   |
| Spence-Reid, Trish   | Appointment        | Evaluations, Case Management & Summer Meetings                     | DW       | Rate as per MLEA CBA (not to exceed 50 hrs.) | 6/19/24    | 8/23/24   |
| Walter, Dana         | Appointment        | Extra Summer Hours for Training                                    | MLHS     | Hourly Rate (Not to exceed 30 hrs.)          | 7/1/24     | 8/23/24   |
| Winget, Abbey        | Appointment        | Summer Meetings  | DW       | Hourly rate not to exceed 15 hours           | 6/19/24    | 8/23/24   |
| <b>IVY H/WW/BC</b>   |                    |  |          |  |            |           |
| Alves, Michael       | Appointment        | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC       | \$50 /hr (not to exceed 2 hrs.)              | 6/6/24     | 6/6/24    |
| Buzzelli, Vincent    | Appointment        | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC       | \$50 /hr (not to exceed 2 hrs.)              | 6/6/24     | 6/6/24    |
| Carlson, Erik        | Appointment        | School Safety Specialist   | BC       | \$3,500                                      | 7/1/24     | 6/30/25   |
| Doolittle, Christina | Appointment        | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC       | \$50 /hr (not to exceed 2 hrs.)              | 6/6/24     | 6/6/24    |
| Dunn, Melissa        | Appointment        | Teacher – Summer Hours – Instructional Support MTSS                | WW       | Hourly Rate (Not to exceed 15 hrs.)          | 7/1/24     | 8/23/24   |

*MINUTES OF BOARD OF EDUCATION MEETING*

*JUNE 10, 2024*

*Board approved: October 21, 2024*

|                      |                    |  |    |                                     |         |         |
|----------------------|--------------------|--|----|-------------------------------------|---------|---------|
| Falk, Sara           | Appointment        | Nurse – Summer Hours   | WW | Hourly Rate (Not to exceed 18 hrs.) | 7/1/24  | 8/23/24 |
| Fleming, Marissa     | Appointment        | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50 /hr (not to exceed 2 hrs.)     | 6/6/24  | 6/6/24  |
| Gleeson, William     | Appointment        | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50 /hr (not to exceed 2 hrs.)     | 6/6/24  | 6/6/24  |
| Gonzalez, Elizabeth  | Appointment        | LDT-C – Summer Hours - MTSS  | WW | Hourly Rate (Not to exceed 10 hrs.) | 7/1/24  | 8/23/24 |
| Hawes, Shelley       | Appointment        | Secretary – Summer Hours   | WW | Hourly Rate (Not to exceed 80 hrs.) | 7/1/24  | 8/23/24 |
| Kemp, Theresa        | Appointment        | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50 /hr (not to exceed 2 hrs.)     | 6/6/24  | 6/6/24  |
| D’Addezio, Dominique | Appointment        | School Counselor   | WW | Hourly Rate (Not to exceed 60 hrs.) | 7/1/24  | 8/23/24 |
| Ludlow, Amy          | Appointment        | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50 /hr (not to exceed 2 hrs.)     | 6/6/24  | 6/6/24  |
| Merian, Debra        | Revise Appointment | Title 1 – Academic Support Instructor                              | BC | \$50/hr (not to exceed 24 hrs.)     | 2/6//24 | 6/7/24  |
| Miele-Motyka, Susan  | Appointment        | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50 /hr (not to exceed 2 hrs.)     | 6/6/24  | 6/6/24  |
| Morris, Jill         | Appointment        | Secretary – Additional Hours – Genesis Schedule Development        | WW | Hourly Rate (Not to exceed 20 hrs.) | 7/1/24  | 8/23/24 |
| Murphy, Allison      | Appointment        | Teacher - Summer Hours – Instructional Support MTSS                | WW | Hourly Rate (Not to exceed 15 hrs.) | 7/1/24  | 8/23/24 |
| Peifly, Jennifer     | Appointment        | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50 /hr (not to exceed 2 hrs.)     | 6/6/24  | 6/6/24  |
| Posner, Dennis       | Appointment        | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50 /hr (not to exceed 2 hrs.)     | 6/6/24  | 6/6/24  |
| Selinger, Emma       | Appointment        | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50 /hr (not to exceed 2 hrs.)     | 6/6/24  | 6/6/24  |
| Walters, Mark        | Appointment        | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50 /hr (not to exceed 2 hrs.)     | 6/6/24  | 6/6/24  |

**Summer Curriculum Writing**

| Name            | Action      | Position               | Subject/Course/Grade             | Level | Rate of Pay | Start Date | End Date |
|-----------------|-------------|------------------------|----------------------------------|-------|-------------|------------|----------|
| <b>DISTRICT</b> |             |                        |                                  |       |             |            |          |
| Adams, Sarah    | Appointment | Fine & Performing Arts | 2-D Art: Drawing and Painting    | HS    | \$500       | 7/1/24     | 8/23/24  |
| Adams, Sarah    | Appointment | Fine & Performing Arts | Digital Media and Design         | HS    | \$500       | 7/1/24     | 8/23/24  |
| Alfano, Jessica | Appointment | Mathematics            | Precalculus                      | HS    | \$1,000     | 7/1/24     | 8/23/24  |
| Ayhan, Emrah    | Appointment | Science                | Physics                          | HS    | \$1,000     | 7/1/24     | 8/23/24  |
| Ayhan, Emrah    | Appointment | Technology             | Aviation & Aerospace             | HS    | \$1,000     | 7/1/24     | 8/23/24  |
| Blood, Dara     | Appointment | Mathematics            | Algebra 1                        | HS    | \$600       | 7/1/24     | 8/23/24  |
| Blood, Dara     | Appointment | Mathematics            | App of Math & Financial Literacy | HS    | \$1,000     | 7/1/24     | 8/23/24  |
| Buckley, Coleen | Appointment | World Language         | American Sign Language 3 Honors  | HS    | \$1,000     | 7/1/24     | 8/23/24  |
| Carozza, Louis  | Appointment | Science                | Chemistry                        | HS    | \$1,000     | 7/1/24     | 8/23/24  |
| Carozza, Louis  | Appointment | Science                | Contemporary Chemistry           | HS    | \$1,000     | 7/1/24     | 8/23/24  |
| Degnaars, Gioia | Appointment | Science                | Biology                          | HS    | \$1,000     | 7/1/24     | 8/23/24  |

*MINUTES OF BOARD OF EDUCATION MEETING*

*JUNE 10, 2024*

*Board approved: October 21, 2024*

|                                       |             |                        |  |               |         |        |         |
|---------------------------------------|-------------|------------------------|--|---------------|---------|--------|---------|
| Degnaars, Gioia                       | Appointment | Science                | Environmental and Sustainability Science | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Gomez, Pia                            | Appointment | World Language         | Spanish 4                                | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Kelly, Christine                      | Appointment | Science                | Physics and Concepts                     | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Major, Michelle                       | Appointment | Mathematics            | Algebra 1                                | HS            | \$600   | 7/1/24 | 8/23/24 |
| Maurizi, Sean                         | Appointment | Science                | Contemporary Biology                     | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Maurizi, Sean                         | Appointment | Science                | Forensic Science and Criminal Psychology | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Novachevska, Diana                    | Appointment | Fine & Performing Arts | 3-D Design and Ceramics                  | HS            | \$500   | 7/1/24 | 8/23/24 |
| Novachevska, Diana                    | Appointment | Fine & Performing Arts | Contemporary Crafts                      | HS            | \$500   | 7/1/24 | 8/23/24 |
| Politano, Cristina                    | Appointment | World Language         | Spanish 2                                | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Politano, Cristina                    | Appointment | World Language         | Spanish 3                                | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Politano, Cristina                    | Appointment | World Language         | Spanish 3 Honors                         | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Politano, Cristina                    | Appointment | World Language         | Spanish 4 Honors                         | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Posner, Dennis                        | Appointment | Library Media          | Library Media 9-12                       | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Scancarella, John                     | Appointment | Science                | Biology Honors                           | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Sica, David                           | Appointment | Science                | Forensic Science Honors                  | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Sica, David                           | Appointment | Science                | Human Anatomy and Physiology Honors      | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Stolarczuk, Kayla                     | Appointment | Mathematics            | Probability & Statistics                 | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Wallace, Christopher                  | Appointment | Science                | Chemistry Honors                         | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| Yaiser, Ryan                          | Appointment | Mathematics            | Algebra 2                                | HS            | \$1,000 | 7/1/24 | 8/23/24 |
| <b>IVY H/WW/BC Curriculum Writing</b> |             |                        |  |               |         |        |         |
| Doolittle, Christina                  | Appointment | Mathematics            | Math 6                                   | Middle School | \$1,000 | 7/1/24 | 8/23/24 |
| Dunn, Melissa                         | Appointment | World Language         | World Language K-2                       | Elementary    | \$1,000 | 7/1/24 | 8/23/24 |
| Dunn, Melissa                         | Appointment | World Language         | World Language 3-4                       | Elementary    | \$1,000 | 7/1/24 | 8/23/24 |
| Dunn, Melissa                         | Appointment | World Language         | World Language 5                         | Elementary    | \$1,000 | 7/1/24 | 8/23/24 |
| Hughes, Melissa                       | Appointment | Fine & Performing Arts | General Music 6                          | Middle School | \$300   | 7/1/24 | 8/23/24 |
| Hughes, Melissa                       | Appointment | Fine & Performing Arts | General Music 7                          | Middle School | \$300   | 7/1/24 | 8/23/24 |
| Hughes, Melissa                       | Appointment | Fine & Performing Arts | General Music 8                          | Middle School | \$300   | 7/1/24 | 8/23/24 |
| Kemp Hill, Teresa                     | Appointment | Fine & Performing Arts | Orchestra 6-8                            | Middle School | \$1,000 | 7/1/24 | 8/23/24 |
| Peterson, Danielle                    | Appointment | Science                | Grade 7 Science                          | Middle School | \$1,000 | 7/1/24 | 8/23/24 |
| Posner, Dennis                        | Appointment | Library Media          | Library Media 6-8                        | Middle School | \$1,000 | 7/1/24 | 8/23/24 |

| Summer Academy 2024 Appointments |             |  |          |             |            |           |
|----------------------------------|-------------|--|----------|-------------|------------|-----------|
| Name                             | Action      | Position                               | Location | Rate of Pay | Start Date | Term Date |
| <b>DISTRICT</b>                  |             |  |          |             |            |           |
| Alfano, Jessica                  | Appointment | Summer Academy - Algebra 1 Preview     | MLHS     | \$400.00    | 7/1/24     | 7/5/24    |
| Butler, Patrick J.               | Appointment | Summer Academy - College Essay Writing | MLHS     | \$500.00    | 7/22/24    | 7/26/24   |
| Cook, Denis                      | Appointment | Summer Academy - Algebra 1 Preview     | MLHS     | \$1,500.00  | 7/8/24     | 7/26/24   |
| McCarthy, Megan                  | Appointment | Summer Academy - 2nd Grade Steam       | MLHS     | \$625.00    | 7/15/24    | 7/18/24   |
| Wallace, Chris                   | Appointment | Summer Academy - Chemistry Preview     | MLHS     | \$1,900.00  | 7/1/24     | 7/26/24   |

| Special Services Summer Supplemental Instruction Staff 2024 |             |   |          |                                    |            |           |
|---|-------------|---|----------|------------------------------------|------------|-----------|
| <b>DISTRICT</b>   |             |   |          |                                    |            |           |
| Name  | Action      | Position                                  | Location | Rate of Pay                        | Start Date | Term Date |
| Gonzalez, Elizabeth   | Appointment | Teacher – Summer Supplemental Instruction | DW       | Hourly rate (not to exceed 50 hrs) | 6/19/24    | 8/23/24   |
| Perez, Ryan   | Appointment | Teacher – Summer Supplemental Instruction | DW       | Hourly rate (not to exceed 90 hrs) | 7/1/24     | 7/31/24   |
| Winget, Abbey   | Appointment | Teacher – Summer Supplemental Instruction | DW       | Hourly rate (not to exceed 90 hrs) | 7/1/24     | 7/31/24   |

| Summer Workshop         |             |                               |             |            |          |
|-------------------------|-------------|-------------------------------|-------------|------------|----------|
| Name                    | Action      | Position                      | Rate of Pay | Start Date | End Date |
| <b>DISTRICT</b>         |             |                               |             |            |          |
| Adams, Sara             | Appointment | "Depth of Knowledge" Workshop | \$150       | 8/1/24     | 8/1/24   |
| Sica, David             | Appointment | "Depth of Knowledge" Workshop | \$150       | 8/1/24     | 8/1/24   |
| Suarez, Jennifer        | Appointment | "Depth of Knowledge" Workshop | \$150       | 8/1/24     | 8/1/24   |
| <b>IVY H/WW/BC</b>      |             |                               |             |            |          |
| Doolittle, Christina    | Appointment | "Depth of Knowledge" Workshop | \$150       | 8/1/24     | 8/1/24   |
| Gonzalez, Elizabeth     | Appointment | "Depth of Knowledge" Workshop | \$150       | 8/1/24     | 8/1/24   |
| Kassel-Petrocco, Janice | Appointment | "Depth of Knowledge" Workshop | \$150       | 8/1/24     | 8/1/24   |
| Kemp, Theresa           | Appointment | "Depth of Knowledge" Workshop | \$150       | 8/1/24     | 8/1/24   |
| Major, Michelle         | Appointment | "Depth of Knowledge" Workshop | \$150       | 8/1/24     | 8/1/24   |
| Miele, Susan            | Appointment | "Depth of Knowledge" Workshop | \$150       | 8/1/24     | 8/1/24   |
| Murphy, Allison         | Appointment | "Depth of Knowledge" Workshop | \$150       | 8/1/24     | 8/1/24   |
| Nakashian, Cheryl       | Appointment | "Depth of Knowledge" Workshop | \$150       | 8/1/24     | 8/1/24   |
| Palazzolo, Lindsay      | Appointment | "Depth of Knowledge" Workshop | \$150       | 8/1/24     | 8/1/24   |

*MINUTES OF BOARD OF EDUCATION MEETING*

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*Board approved: October 21, 2024*

|                  |             |                               |       |        |        |
|------------------|-------------|-------------------------------|-------|--------|--------|
| Posner, Dennis   | Appointment | "Depth of Knowledge" Workshop | \$150 | 8/1/24 | 8/1/24 |
| Veneziano, Dalyn | Appointment | "Depth of Knowledge" Workshop | \$150 | 8/1/24 | 8/1/24 |

**Lake Drive Summer Staff 2024**

**DISTRICT**

| Name                                     | Action      | Position               | Location | Rate of Pay                           | Start Date | Term Date |
|--|-------------|------------------------|----------|---------------------------------------|------------|-----------|
| Asch, Madison (OOD)                      | Appointment | Paraprofessional       | LD       | \$20/hr (5.8 hrs/day)                 | 7/1/24     | 7/26/24   |
| Batista, Elba                            | Appointment | Paraprofessional       | LD       | Hourly rate (5.8 hrs/day)             | 7/1/24     | 7/26/24   |
| Becht, Jennifer                          | Appointment | Teacher                | LD       | Per diem rate                         | 7/1/24     | 7/26/24   |
| Bibeault, Hannah (OOD)                   | Appointment | Occupational Therapist | LD       | \$85/hr (Not to exceed 60 hrs)        | 7/1/24     | 7/26/24   |
| Boneberg, Julia                          | Appointment | Paraprofessional       | LD       | Hourly rate (5.8 hrs/day)             | 7/1/24     | 7/26/24   |
| Caniglia, Francine                       | Appointment | Paraprofessional       | LD       | Hourly rate (5.8 hrs/day)             | 7/1/24     | 7/26/24   |
| Carangelo, Anthony                       | Appointment | Teacher                | LD       | Per diem rate                         | 7/1/24     | 7/26/24   |
| Carranza Johnson DePapado, Rossana (OOD) | Appointment | Paraprofessional       | LD       | \$20/hr (5.8 hrs/day)                 | 7/1/24     | 7/26/24   |
| Chara, Susan                             | Appointment | Paraprofessional       | LD       | Hourly rate (5.8 hrs/day)             | 7/1/24     | 7/26/24   |
| Chu, Alejandro                           | Appointment | Paraprofessional       | LD       | Hourly rate (5.8 hrs/day)             | 7/1/24     | 7/26/24   |
| Ciasulli, Keri                           | Appointment | Teacher                | LD       | Per diem rate                         | 7/1/24     | 7/26/24   |
| Cohen, Ilana                             | Appointment | Paraprofessional       | LD       | Hourly rate (5.8 hrs/day)             | 7/1/24     | 7/26/24   |
| Cottone, Margo                           | Appointment | School Counselor       | LD       | Per diem rate (Not to exceed 12 days) | 7/1/24     | 7/26/24   |
| Crimmins, Cathy                          | Appointment | Teacher                | LD       | Per diem rate                         | 7/1/24     | 7/26/24   |
| Daly, Lauren                             | Appointment | Teacher                | LD       | Per diem rate                         | 7/1/24     | 7/26/24   |
| DeMuth, Jennifer                         | Appointment | School Psychologist    | LD       | Per diem rate (Not to exceed 12 days) | 7/1/24     | 7/26/24   |
| DeRocco, Claudia                         | Appointment | Paraprofessional       | LD       | \$20/hr (5.8 hrs/day)                 | 7/1/24     | 7/26/24   |
| DeStefano, Amanda                        | Appointment | Teacher                | LD       | Per diem rate                         | 7/1/24     | 7/26/24   |
| Domenech, Amalia                         | Appointment | Paraprofessional       | LD       | Hourly rate (5.8 hrs/day)             | 7/1/24     | 7/26/24   |
| Dorner, Rebecca                          | Appointment | Paraprofessional       | LD       | Hourly rate (5.8 hrs/day)             | 7/1/24     | 7/26/24   |

*MINUTES OF BOARD OF EDUCATION MEETING*

*JUNE 10, 2024*

*Board approved: October 21, 2024*

|                            |             |                        |    |                                       |        |         |
|----------------------------|-------------|------------------------|----|---------------------------------------|--------|---------|
| Duffy, Anastacia           | Appointment | Teacher                | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Eis, Lindsay               | Appointment | Teacher                | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Franklin, Kim              | Appointment | Teacher                | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Fucarino, Samantha         | Appointment | Teacher                | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Gates, Kristin             | Appointment | Teacher                | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Gonzalez, Maria            | Appointment | Teacher                | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Jorgenson, Kyle            | Appointment | Paraprofessional       | LD | Hourly rate (5.8 hrs/day)             | 7/1/24 | 7/26/24 |
| Kaplan, Samantha           | Appointment | Speech Therapist       | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Kassel-Petrocco, Janice    | Appointment | Speech Therapist       | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Ledford, Christina (OOD)   | Appointment | Paraprofessional       | LD | \$20/per hr (5.8 hrs/day)             | 7/1/24 | 7/26/24 |
| Liu, Amy                   | Appointment | Paraprofessional       | LD | Hourly rate (5.8 hrs/day)             | 7/1/24 | 7/26/24 |
| Long, Heather (OOD)        | Appointment | Physical Therapist     | LD | \$85/hr (Not to exceed 120 hrs)       | 7/1/24 | 7/26/24 |
| Marino, Carla              | Appointment | Speech Therapist       | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Matyiku, Melissa           | Appointment | Paraprofessional       | LD | Hourly rate (5.8 hrs/day)             | 7/1/24 | 7/26/24 |
| McHugh, Grace (OOD)        | Appointment | Paraprofessional       | LD | \$20/hr (5.8 hrs/day)                 | 7/1/24 | 7/26/24 |
| Minick, Casey              | Appointment | Paraprofessional       | LD | Hourly rate (5.8 hrs/day)             | 7/1/24 | 7/26/24 |
| Mores, Maria               | Appointment | School Social Worker   | LD | Per diem rate (Not to exceed 12 days) | 7/1/24 | 7/26/24 |
| Oakes, Cassie              | Appointment | Speech Therapist       | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Oravec, Kelly              | Appointment | Teacher                | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Osborne, Mary (OOD)        | Appointment | Clinical Psychologist  | LD | \$145/hr (Not to exceed 60 hrs)       | 7/1/24 | 7/26/24 |
| Park, Isabel               | Appointment | Occupational Therapist | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Patrucker, Danielle        | Appointment | Paraprofessional       | LD | Hourly rate (5.8 hrs/day)             | 7/1/24 | 7/26/24 |
| Penicnak, Adrianna         | Appointment | Paraprofessional       | LD | \$20/hr (5.8 hrs/day)                 | 7/1/24 | 7/26/24 |
| Rodriguez Williams, Otilia | Appointment | Speech Therapist       | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Romano, Maria              | Appointment | Paraprofessional       | LD | Hourly rate (5.8 hrs/day)             | 7/1/24 | 7/26/24 |
| Schwartz, Jobi             | Appointment | Audiologist            | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Termyna, Tracy (OOD)       | Appointment | Paraprofessional       | LD | \$20/hr (5.8 hrs/day)                 | 7/1/24 | 7/26/24 |



|                         |             |                          |    |                                       |        |         |
|-------------------------|-------------|--------------------------|----|---------------------------------------|--------|---------|
| Thorsen, Megan          | Appointment | Paraprofessional         | LD | Hourly rate (5.8 hrs/day)             | 7/1/24 | 7/26/24 |
| Urbanek, Peter          | Appointment | Paraprofessional         | LD | Hourly rate (5.8 hrs/day)             | 7/1/24 | 7/26/24 |
| Valvano, Sarah          | Appointment | Teacher                  | LD | Per diem rate                         | 7/1/24 | 7/26/24 |
| Vandooijeweert, Dawn    | Appointment | Administrative Assistant | LD | Per diem rate (Not to exceed 30 days) | 7/1/24 | 8/23/24 |
| Vukotic-Milone, Tatjana | Appointment | Paraprofessional         | LD | Hourly rate (5.8 hrs/day)             | 7/1/24 | 7/26/24 |
| Wendler, Sharon         | Appointment | Nurse                    | LD | Per diem rate                         | 7/1/24 | 7/26/24 |

*(All OOD employees will start pending completion of paperwork)*

District Roll Call 10-0-0

IVY H/WW/BC Roll call vote 9-0-0

## 28. (HC) Additional Compensation $\Delta$

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      | Position        | Location | Rate of Pay                        | Start Date | Term Date |
|--------------------|-------------|-----------------|----------|------------------------------------|------------|-----------|
| <b>IVY H/WW/BC</b> |             |                 |          |                                    |            |           |
| O'Melia, Katherine | Appointment | Summer Meetings | WW       | Hourly rate not to exceed 15 hours | 6/19/24    | 8/23/24   |

IVY H/WW/BC Roll call vote 9-0-0

## 29. Special Projects $\Delta$

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the payment of the Administrator Special Projects, as recommended by the Superintendent:

| Name               | Location | Amount  | Year    |
|--------------------|----------|---------|---------|
| <b>DISTRICT</b>    |          |         |         |
| Cortese, Lisa      | MLHS     | \$1,000 | 2023-24 |
| Lazeration, Julie  | LD       | \$1,000 | 2023-24 |
| Mangili, Richard   | MLHS     | \$1,000 | 2023-24 |
| Searles, Raymond   | MLHS     | \$1,000 | 2023-24 |
| Wallace, Kevin     | MLHS     | \$1,000 | 2023-24 |
| <b>IVY H/WW/BC</b> |          |         |         |
| Carlson, Erik      | BC       | \$1,000 | 2023-24 |

District Roll Call 10-0-0

IVY H/WW/BC Roll call vote 9-0-0

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

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

| Lake Drive Summer Substitute Teachers |             |                    |          |                               |            |           |
|---------------------------------------|-------------|--------------------|----------|-------------------------------|------------|-----------|
| DISTRICT                              |             |                    |          |                               |            |           |
| Name                                  | Action      | Position           | Location | Rate of Pay                   | Start Date | Term Date |
| Caniglia, Francine                    | Appointment | Substitute Teacher | LD       | Per BOE Substitute Rate Table | 7/1/24     | 7/26/24   |
| Matyiku, Melissa                      | Appointment | Substitute Teacher | LD       | Per BOE Substitute Rate Table | 7/1/24     | 7/26/24   |
| Minick, Casey                         | Appointment | Substitute Teacher | LD       | Per BOE Substitute Rate Table | 7/1/24     | 7/26/24   |
| Patrucker, Danielle                   | Appointment | Substitute Teacher | LD       | Per BOE Substitute Rate Table | 7/1/24     | 7/26/24   |
| Thorsen, Megan                        | Appointment | Substitute Teacher | LD       | Per BOE Substitute Rate Table | 7/1/24     | 7/26/24   |
| Vukotic-Milone, Tatjana               | Appointment | Substitute Teacher | LD       | Per BOE Substitute Rate Table | 7/1/24     | 7/26/24   |

District Roll Call 10-0-0

**31. Tuition Reimbursement 4**

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 |
|----------------------|----------|-----------------------------------|--|---------|
| DISTRICT             |          |                                   |  |         |
| Doniloski, Jason     | MLHS     | Univ. of California/<br>San Diego | Self-Care Check-In: Guiding Teachers to Wellness/<br>EDUC42345                   | 3.3     |
| Doniloski, Jason     | MLHS     | Univ. of California/<br>San Diego | Instilling a Growth Mindset in Students/ EDUC40265                               | 3.3     |
| Doniloski, Jason     | MLHS     | Univ. of California/<br>San Diego | Effectively Using I-pads to Transform Your Classroom/<br>EDUC41517               | 3.3     |
| Doniloski, Jason     | MLHS     | Univ. of California/<br>San Diego | Transformational Educational Leadership Practices/<br>EDUC42385                  | 3.3     |
| Fiorina, Teresa      | MLHS     | Univ. of California/<br>San Diego | Social, Emotional and Physical Wellness for Students &<br>Teachers/ 136T02       | 3.3     |
| Fiorina, Teresa      | MLHS     | Univ. of California/<br>San Diego | Bridging the Gap: High Yield Strategies to Recover from<br>Learning Loss/ 124T02 | 3.3     |
| Mores-Silva, Maria   | LD       | Univ. of Alabama                  | Clinical Supervision and Ethics/ SW 720  | 3       |
| Mores-Silva, Maria   | LD       | Univ. of Alabama                  | Cognitive Behavioral Therapy/ SW 721   | 3       |
| Sica, David          | MLHS     | Andrews University                | Engagement with Inquiry-Based Learning in Science/ OL-5509                       | 3       |
| Suarez, Jennifer     | MLHS     | Univ. of California/<br>San Diego | Instilling a Growth Mindset in Students (Grades K-12) /<br>EDUC40265             | 3.3     |
| Suarez, Jennifer     | MLHS     | Univ. of California/<br>San Diego | Effectively Using I-pads to Transform Your Classroom/<br>EDUC41517               | 3.3     |
| Suarez, Jennifer     | MLHS     | Univ. of California/<br>San Diego | Transformational Educational Leadership Practices (Grades K-<br>12)/ EDUC42385   | 3.3     |
| IVY H/WW/BC          |          |                                   |  |         |
| Doolittle, Christina | BC       | Univ. of California/<br>San Diego | Leveraging Culturally Responsive Engagement<br>Strategies/EDUC42574              | 3.3     |

|                      |    |                                   |  |     |
|----------------------|----|-----------------------------------|--|-----|
| Doolittle, Christina | BC | Univ. of California/<br>San Diego | Data-Driven Instruction/EDUC40162                                    | 3.3 |
| Doolittle, Christina | BC | Univ. of California/<br>San Diego | Character Education for the 21st Century/EDUC4                       | 3.3 |
| Doolittle, Christina | BC | Univ. of California/<br>San Diego | Differentiated Instruction: One Size Does Not Fit All /<br>EDUC41487 | 3.3 |
| Doolittle, Christina | BC | Univ. of California/<br>San Diego | Educational Technology 101/ EDUC41493                                | 3.3 |
| Doolittle, Christina | BC | Univ. of California/<br>San Diego | Engaging, Motivating and Managing Your Students /<br>EDUC40127       | 3.3 |
| Major, Michelle      | BC | American College of<br>Education  | Math Fluency Beyond the Basic Facts                                  | 3   |

District Roll Call 10-0-0

IVY H/WW/BC Roll call vote 9-0-0

## B. CURRICULUM / SPECIAL SERVICES

### 32. Superkids Reading Program 4

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Superkids Reading Program (Published by Zaner-Bloser) for Kindergarten through second grade, as recommended by the Superintendent.

IVY H/WW/BC Roll call vote 9-0-0

## C. MISCELLANEOUS

### 33. MLHS Class of 2024

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Mountain Lakes High School Graduates, as recommended by the Superintendent.\*

District Roll Call 10-0-0

### 34. Stronge Evaluation Model

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Stronge Evaluation Models below for the 2024-2025 school year, as recommended by the Superintendent:

|   |
|---|
| Stronge: Teacher Effectiveness Performance Evaluation System                |
| Stronge: Educational Specialist Effectiveness Performance Evaluation System |
| Stronge: District Leader Effectiveness Performance Evaluation System        |
| Stronge: Principals Leader Effectiveness Performance Evaluation System      |

District Roll Call 10-0-0

**35. 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 #012-2324-MLHS reported the Board of Education on May 20, 2024, and discussed in Executive Session, as recommended by the Superintendent.

District Roll Call 9-0-1 (A: J. Parker)

UNFINISHED BUSINESS

- Wellness Committee
- 2024/25 Calendar
- BOE self-evaluation

NEW BUSINESS - None

PENDING LEGISLATION - None

COMMENTS AND REQUESTS FROM THE PUBLIC - None

EXECUTIVE SESSION II

MOTION to enter into Executive Session was made by Mr. Chiang, Jr. and seconded by Mrs. Tucker, that the Board of Education adopt the following resolution.

District Roll Call 10-0-0

BE IT RESOLVED, by the Mountain Lakes Board of Education on this 10<sup>th</sup> of June 2024 at 9:34pm 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 including matters of personal confidentiality rights, including but not limited to staff and/or student discipline matters, and specifically: privacy, personnel, and potential 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 11:07pm was made by Mr. Chiang, Jr. and seconded by Mrs. Tucker.

The motion was approved 10-0-0 and the Board returned to public session at 11:07pm.

ADJOURNMENT

MOTION to adjourn the meeting at 11:07pm was made by Dr. Hirschfeld and seconded by Mrs. Parker.

The motion was approved 10-0-0 and the Board adjourned at 11:07pm.

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*

**2023-2024 District Goals**

| Goal Area                                   | Goal Statement   |
|---|--|
| Ensuring the Success of All Students        | Diversify academic programming that reaches all learners, emphasizing literacy instruction and programming in K-5.   |
| Ensuring the Success of All Staff           | Revise the teacher evaluation system by exploring alternative models and engaging with all stakeholders.<br><br>Building a culture of communication, collaboration, and problem-solving by using resources like Jimmy Casas coaching and peer discussion.            |
| Supporting the Whole Child                  | Develop a Social Emotional Learning framework for effective behavioral interventions for all students, emphasizing the entrenchment of the Wingman Program across the district.  |
| Finance/Infrastructure/Technology           | Update and prioritize the district's Long Range Facilities Plan (LRFP), conduct a demographic study, develop a safety and security plan, as well as design, migrate, build, and launch a new district website.   |
| Strong Family/School/Community Partnerships | Collaborate with community groups for opportunities to support and show appreciation for teachers, staff, coaches, advisors, and others who engage our students throughout the year, emphasizing a process of awarding NJ Governor Educator of the Year recognition. |

**2023-2024 Board Goals**

| Board Goal   | Committee Support                                     |
|--|---|
| Development of a sustainable comprehensive budget that supports the district's goals/priorities, short and long-term facility needs, strengthens the district's financial position and works to increase revenue and manage costs. | 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 65 and Posted Checks : Current Cycle : May

1

va\_chkr3.040423

05/01/2024

| Check #                                | PO #        | Invoice Number | Account Number             | Vendor No./<br>Vendor Name/Remit to Vendor | Batch | Check Amount        | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|--|-------------|----------------|----------------------------|--|-------|---------------------|--|------------|------------|
| <b>POSTED CHECKS</b>                   |             |                |                            |  |       |                     |  |            |            |
| 1334542                                | Non A/P Chk |                | DB10-141- , CR10-101-      | 3688/PAYROLL AGENCY ACCOUNT                | 65    | 70,688.10           | FICA   | 05/31/2024 | H          |
| 24-1353                                |             |                | 11-000-291-220-DW-0810B- - | 3688/PAYROLL AGENCY ACCOUNT                | 65    | 25,453.89           | EMP BENEFITS-SS/FICA/MED                       | 05/31/2024 | H          |
| 24-0003                                |             |                | 11-000-291-249-DW- - -     | 3688/PAYROLL AGENCY ACCOUNT                | 65    | 1,967.40            | EMP BENEFITS-DCRP                              | 05/31/2024 | H          |
|  |             |                |                            |  |       | 5/16-5/31/24        |  |            |            |
| <b>Total For Check Number 1334542</b>  |             |                |                            |  |       | <b>\$98,109.39</b>  |  |            |            |
| * 13168889                             | Non A/P Chk |                | DB10-141- , CR10-101-      | 3688/PAYROLL AGENCY ACCOUNT                | 65    | 70,663.23           | FICA   | 05/15/2024 | H          |
| 24-1353                                |             |                | 11-000-291-220-DW-0810B- - | 3688/PAYROLL AGENCY ACCOUNT                | 65    | 20,926.07           | EMP BENEFITS-SS/FICA/MED                       | 05/15/2024 | H          |
| 24-0003                                |             |                | 11-000-291-249-DW- - -     | 3688/PAYROLL AGENCY ACCOUNT                | 65    | 1,963.55            | EMP BENEFITS-DCRP                              | 05/15/2024 | H          |
|  |             |                |                            |  |       | 5/1-5/15/24         |  |            |            |
| <b>Total For Check Number 13168889</b> |             |                |                            |  |       | <b>\$93,552.85</b>  |  |            |            |
| * 15211695                             | 24-1276     |                | 11-000-291-270-DW-0820C- - | 8877/NJSHBP                                | 65    | 484,434.63          | Health Ins Premium May'24                      | 05/31/2024 | H          |
| <b>Total Posted Checks</b>             |             |                |                            |  |       | <b>\$676,096.87</b> |  |            |            |

Mountain Lakes Board of Education  
Check Register By Check Number  
for Batch 65 and Posted Checks : Current Cycle : May

1

| Vendor No./<br>Vendor Name/Remit to Vendor |                  |             |                    |                           |                |                       |                 |
|--|------------------|-------------|--------------------|---------------------------|----------------|-----------------------|-----------------|
| Fund Summary                               | Fund<br>Category | Sub<br>Fund | Computer<br>Checks | Computer<br>Checks Non/AP | Hand<br>Checks | Hand<br>Checks Non/AP | Total<br>Checks |
|  | 10               | 10          |                    |                           |                | \$141,351.33          | \$141,351.33    |
|  | 10               | 11          |                    |                           | \$534,745.54   |                       | \$534,745.54    |
|  | Fund 10          | TOTAL       |                    |                           | \$534,745.54   | \$141,351.33          | \$676,096.87    |
|  | GRAND            | TOTAL       | \$0.00             | \$0.00                    | \$534,745.54   | \$141,351.33          | \$676,096.87    |

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



# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : May

1

va\_chkr3.040423  
05/01/2024

| Check #              | PO #    | Invoice Number | Account Number              | Vendor No./<br>Vendor Name/Remit to Vendor | Batch | Check Amount | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|----------------------|---------|----------------|-----------------------------|--|-------|--------------|--|------------|------------|
| <b>POSTED CHECKS</b> |         |                |                             |  |       |              |  |            |            |
| 1316888              | 24-2324 |                | 11-000-211-100-DW- - -      | 2813/PAYROLL ACCOUNT                       | 79    | 1,364.58     | ATTENDANCE-SAL                                 | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-213-104-BC-0410C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 4,500.25     | HEALTH-SAL                                     | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-213-104-HS-0410C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 5,709.40     | HEALTH-SAL                                     | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-213-104-LR-0410 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 19,943.15    | HEALTH-SAL                                     | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-213-104-WW-0410C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 4,148.75     | HEALTH-SAL                                     | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-213-110-DW-0410B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 160.00       | HEALTH-SAL OTHER                               | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-216-101-CS-1101A-67- | 2813/PAYROLL ACCOUNT                       | 79    | 8,564.10     | SPEECH/OT/PT-SAL                               | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-217-100-CS-0216A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 15,977.25    | EXTRA SRV-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-217-106-DW-0219A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 180.00       | EXTRA SRV-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-218-104-BC-0214B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 4,905.25     | GUIDANCE-SAL                                   | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-218-104-HS-0214B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 23,896.16    | GUIDANCE-SAL                                   | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-218-104-WW-0214B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 3,718.75     | GUIDANCE-SAL                                   | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-218-105-HS-0215B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 3,067.50     | GUIDANCE-SAL CLERICAL                          | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-219-104-CS-0001 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 412.50       | CST-SAL NON PENS                               | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-219-104-CS-0214C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 39,841.93    | CST-SAL  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-219-105-CS-0215C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 4,601.93     | CST-SAL CLERICAL                               | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-221-102-HS-0212 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 26,659.11    | IMPROV INSTR-SAL SUPERV                        | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-221-104-DW-0250E-2 - | 2813/PAYROLL ACCOUNT                       | 79    | 900.00       | IMPROV INSTR-SAL OTH PRO                       | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-222-100-BC-0214A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 5,221.00     | MEDIA-SAL                                      | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-222-100-WW-0214A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 3,072.72     | MEDIA-SAL                                      | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-222-110-HS-0215D- -  | 2813/PAYROLL ACCOUNT                       | 79    | 2,440.02     | MEDIA-SAL OTH                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-230-100-AD-0110C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 204.00       | GEN ADMIN-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-230-100-AD-0110D- -  | 2813/PAYROLL ACCOUNT                       | 79    | 7,129.99     | GEN ADMIN-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-230-100-AD-0110E- -  | 2813/PAYROLL ACCOUNT                       | 79    | 5,677.27     | GEN ADMIN-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-230-100-LR-0000 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 1,892.43     | GEN ADMIN-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-230-100-LR-0110 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 96.00        | GEN ADMIN-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-230-100-LR-0110D- -  | 2813/PAYROLL ACCOUNT                       | 79    | 2,376.67     | GEN ADMIN-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-240-103-BC-0211 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 6,494.83     | SCH ADMIN-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-240-103-HS-0211 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 13,546.28    | SCH ADMIN-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-240-103-LR-0211 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 8,064.16     | SCH ADMIN-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-240-103-WW-0211 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 6,680.54     | SCH ADMIN-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-240-104-HS-0212 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 5,870.95     | SCH ADMIN-SAL OTH PROF                         | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-240-105-BC-0215A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 5,784.75     | SCH ADMIN-SAL CLERICAL                         | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-240-105-HS-0215A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 5,631.00     | SCH ADMIN-SAL CLERICAL                         | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-240-105-LR-0215A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 3,833.95     | SCH ADMIN-SAL CLERICAL                         | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-240-105-WW-0215A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 5,703.33     | SCH ADMIN-SAL CLERICAL                         | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-251-100-AD-0110A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 5,331.56     | CENTRAL SERV-SAL                               | 05/15/2024 | H          |

# Mountain Lakes Board of Education

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## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : May

va\_chkr3.040423  
05/01/2024

| Check #              | PO #    | Invoice Number | Account Number              | Vendor No./<br>Vendor Name/Remit to Vendor | Batch | Check Amount | Check Description or<br>Multi Remit To Check Name | Check Date | Check Type |
|----------------------|---------|----------------|-----------------------------|--|-------|--------------|---|------------|------------|
| <b>POSTED CHECKS</b> |         |                |                             |  |       |              |   |            |            |
| 1316888              | 24-2324 |                | 11-000-251-100-AD-0110B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 9,285.57     | CENTRAL SERV-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-251-100-LR-0110A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 4,417.53     | CENTRAL SERV-SAL                                  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-252-100-DW- - -      | 2813/PAYROLL ACCOUNT                       | 79    | 6,236.66     | IT-SAL  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-261-100-DW-0710A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 11,085.47    | REQ MAINT-SAL                                     | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-262-100-DW- - -      | 2813/PAYROLL ACCOUNT                       | 79    | 48,746.05    | CUSTODIAL-SAL                                     | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-262-100-DW-00000-A - | 2813/PAYROLL ACCOUNT                       | 79    | 2,157.15     | CUSTODIAL-SAL LUNCH AIDE                          | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-262-100-DW-00000-O - | 2813/PAYROLL ACCOUNT                       | 79    | 254.50       | CUSTODIAL-SAL OTHER                               | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-000-263-100-DW- - -      | 2813/PAYROLL ACCOUNT                       | 79    | 3,884.29     | GROUNDS-SAL                                       | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-105-100-101-AD- - -      | 2813/PAYROLL ACCOUNT                       | 79    | 7,095.50     | PRESCHOOL-SAL                                     | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-110-100-101-WW-0213D- -  | 2813/PAYROLL ACCOUNT                       | 79    | 15,510.20    | KINDERG-SAL                                       | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-120-100-101-WW-0213A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 135,809.13   | GR1-5-SAL   | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-120-100-101-WW-0213B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 4,050.00     | GR1-5-SAL   | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-120-100-101-WW-0213B-LT- | 2813/PAYROLL ACCOUNT                       | 79    | 3,138.25     | GR1-5-SAL   | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-120-100-101-WW-0213C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 375.00       | GR1-5-SAL   | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-130-100-101-BC-0213A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 115,269.30   | GR6-8-SAL   | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-130-100-101-BC-0213B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 1,725.00     | GR6-8-SAL   | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-130-100-101-BC-0213C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 350.00       | GR6-8-SAL   | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-140-100-101-HS-0213A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 217,522.28   | GR9-12-SAL  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-140-100-101-HS-0213B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 3,675.00     | GR9-12-SAL  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-140-100-101-HS-0213B-LT- | 2813/PAYROLL ACCOUNT                       | 79    | 4,258.50     | GR9-12-SAL  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-140-100-101-HS-0213C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 8,625.00     | GR9-12-SAL  | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-150-100-101-CS-1101A-65- | 2813/PAYROLL ACCOUNT                       | 79    | 662.50       | HOME INSTR-SAL                                    | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-190-100-106-TD-0216A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 8,204.29     | REG PROG UND-SAL OTH INS                          | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-207-100-101-LR-0213A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 129,004.88   | AUD IMP-SAL                                       | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-207-100-101-LR-0213B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 3,859.77     | AUD IMP-SAL                                       | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-207-100-101-LR-0213C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 23,796.65    | AUD IMP-SAL                                       | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-207-100-101-LR-0213E- -  | 2813/PAYROLL ACCOUNT                       | 79    | 8,155.20     | AUD IMP-SAL                                       | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-207-100-101-LR-0214 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 9,499.45     | AUD IMP-SAL                                       | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-207-100-106-LR-0216A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 35,335.28    | AUD IMP-SAL OTH INSTR                             | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-209-100-101-CS- - -      | 2813/PAYROLL ACCOUNT                       | 79    | 8,099.50     | EMOTIONAL-SAL                                     | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-213-100-101-CS-1101A-64- | 2813/PAYROLL ACCOUNT                       | 79    | 100,420.31   | RESOURCE RM-SAL                                   | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-219-100-101-LI-0213 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 25,520.40    | SP ED HOME INSTR-SAL                              | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-401-100-100-DW-1010A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 9,078.00     | EXTRA-CURR-SAL                                    | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-401-100-100-DW-1010B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 1,250.00     | EXTRA-CURR-SAL                                    | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-402-100-100-DW-1010A-1 - | 2813/PAYROLL ACCOUNT                       | 79    | 342.00       | ATHLETICS-SAL                                     | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-402-100-100-HS-1010A-19- | 2813/PAYROLL ACCOUNT                       | 79    | 388.00       | ATHLETICS-SAL                                     | 05/15/2024 | H          |
|                      | 24-2324 |                | 11-402-100-100-HS-1010A-20- | 2813/PAYROLL ACCOUNT                       | 79    | 3,067.50     | ATHLETICS-SAL                                     | 05/15/2024 | H          |

# Mountain Lakes Board of Education

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## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : May

va\_chkr3.040423  
05/01/2024

| Check #                               | PO #    | Invoice Number | Account Number              | Vendor No./<br>Vendor Name/Remit to Vendor | Batch | Check Amount          | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|---------------------------------------|---------|----------------|-----------------------------|--|-------|-----------------------|--|------------|------------|
| <b>POSTED CHECKS</b>                  |         |                |                             |  |       |                       |  |            |            |
| 1316888                               | 24-2324 |                | 11-402-100-100-HS-1010A-46- | 2813/PAYROLL ACCOUNT                       | 79    | 4,816.00              | ATHLETICS-SAL                                  | 05/15/2024 | H          |
|                                       | 24-2324 |                | 13-424-100-101-WW- - -      | 2813/PAYROLL ACCOUNT                       | 79    | 7,633.64              | BEFORE/AFTER PROG SALARY                       | 05/15/2024 | H          |
|                                       | 24-2324 |                | 20-231-100-100-DW- - -      | 2813/PAYROLL ACCOUNT                       | 79    | 1,000.00              | TITLE I-SAL                                    | 05/15/2024 | H          |
| <b>Total For Check Number 1316888</b> |         |                |                             |  |       | <b>\$1,247,205.81</b> |  |            |            |
| *                                     | 1334536 | 24-2324        | 11-000-211-100-DW- - -      | 2813/PAYROLL ACCOUNT                       | 79    | 1,364.58              | ATTENDANCE-SAL                                 | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-213-104-BC-0410C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 4,500.25              | HEALTH-SAL                                     | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-213-104-HS-0410C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 5,709.40              | HEALTH-SAL                                     | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-213-104-LR-0410 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 19,943.15             | HEALTH-SAL                                     | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-213-104-WW-0410C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 4,148.75              | HEALTH-SAL                                     | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-213-110-DW-0410B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 160.00                | HEALTH-SAL OTHER                               | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-216-101-CS-1101A-67- | 2813/PAYROLL ACCOUNT                       | 79    | 8,564.10              | SPEECH/OT/PT-SAL                               | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-217-100-CS-0216A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 15,977.25             | EXTRA SRV-SAL                                  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-217-106-DW-0219A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 300.00                | EXTRA SRV-SAL                                  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-218-104-BC-0214B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 4,905.25              | GUIDANCE-SAL                                   | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-218-104-HS-0214B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 23,896.16             | GUIDANCE-SAL                                   | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-218-104-WW-0214B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 3,718.75              | GUIDANCE-SAL                                   | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-218-105-HS-0215B- -  | 2813/PAYROLL ACCOUNT                       | 79    | 3,067.50              | GUIDANCE-SAL CLERICAL                          | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-219-104-CS-0001 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 742.50                | CST-SAL NON PENS                               | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-219-104-CS-0214C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 39,841.93             | CST-SAL  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-219-105-CS-0215C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 4,601.93              | CST-SAL CLERICAL                               | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-221-102-HS-0212 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 26,659.11             | IMPROV INSTR-SAL SUPERV                        | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-221-104-DW-0250E-2 - | 2813/PAYROLL ACCOUNT                       | 79    | 727.38                | IMPROV INSTR-SAL OTH PRO                       | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-222-100-BC-0214A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 5,221.00              | MEDIA-SAL                                      | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-222-100-WW-0214A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 1,843.64              | MEDIA-SAL                                      | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-222-110-HS-0215D- -  | 2813/PAYROLL ACCOUNT                       | 79    | 2,440.02              | MEDIA-SAL OTH                                  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-230-100-AD-0110C- -  | 2813/PAYROLL ACCOUNT                       | 79    | 204.00                | GEN ADMIN-SAL                                  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-230-100-AD-0110D- -  | 2813/PAYROLL ACCOUNT                       | 79    | 7,129.99              | GEN ADMIN-SAL                                  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-230-100-AD-0110E- -  | 2813/PAYROLL ACCOUNT                       | 79    | 5,677.27              | GEN ADMIN-SAL                                  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-230-100-LR-0000 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 1,892.43              | GEN ADMIN-SAL                                  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-230-100-LR-0110 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 96.00                 | GEN ADMIN-SAL                                  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-230-100-LR-0110D- -  | 2813/PAYROLL ACCOUNT                       | 79    | 2,376.67              | GEN ADMIN-SAL                                  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-240-103-BC-0211 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 6,494.83              | SCH ADMIN-SAL                                  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-240-103-HS-0211 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 13,546.28             | SCH ADMIN-SAL                                  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-240-103-LR-0211 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 8,064.16              | SCH ADMIN-SAL                                  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-240-103-WW-0211 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 6,680.54              | SCH ADMIN-SAL                                  | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-240-104-HS-0212 - -  | 2813/PAYROLL ACCOUNT                       | 79    | 5,870.95              | SCH ADMIN-SAL OTH PROF                         | 05/31/2024 | H          |
|                                       |         | 24-2324        | 11-000-240-105-BC-0215A- -  | 2813/PAYROLL ACCOUNT                       | 79    | 5,784.75              | SCH ADMIN-SAL CLERICAL                         | 05/31/2024 | H          |

# Mountain Lakes Board of Education

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## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : May

va\_chkr3.040423  
05/01/2024

| 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> |                |                             |   |       |              |  |            |            |
| 1334536 24-2324      |                | 11-000-240-105-HS-0215A- -  | 2813/PAYROLL ACCOUNT                    | 79    | 5,631.00     | SCH ADMIN-SAL CLERICAL                         | 05/31/2024 | H          |
| 24-2324              |                | 11-000-240-105-LR-0215A- -  | 2813/PAYROLL ACCOUNT                    | 79    | 4,250.66     | SCH ADMIN-SAL CLERICAL                         | 05/31/2024 | H          |
| 24-2324              |                | 11-000-240-105-WW-0215A- -  | 2813/PAYROLL ACCOUNT                    | 79    | 5,703.33     | SCH ADMIN-SAL CLERICAL                         | 05/31/2024 | H          |
| 24-2324              |                | 11-000-251-100-AD-0110A- -  | 2813/PAYROLL ACCOUNT                    | 79    | 5,331.56     | CENTRAL SERV-SAL                               | 05/31/2024 | H          |
| 24-2324              |                | 11-000-251-100-AD-0110B- -  | 2813/PAYROLL ACCOUNT                    | 79    | 9,295.88     | CENTRAL SERV-SAL                               | 05/31/2024 | H          |
| 24-2324              |                | 11-000-251-100-LR-0110A- -  | 2813/PAYROLL ACCOUNT                    | 79    | 4,420.97     | CENTRAL SERV-SAL                               | 05/31/2024 | H          |
| 24-2324              |                | 11-000-252-100-DW- - -      | 2813/PAYROLL ACCOUNT                    | 79    | 6,236.66     | IT-SAL   | 05/31/2024 | H          |
| 24-2324              |                | 11-000-261-100-DW-0710A- -  | 2813/PAYROLL ACCOUNT                    | 79    | 11,085.47    | REQ MAINT-SAL                                  | 05/31/2024 | H          |
| 24-2324              |                | 11-000-262-100-DW- - -      | 2813/PAYROLL ACCOUNT                    | 79    | 48,694.59    | CUSTODIAL-SAL                                  | 05/31/2024 | H          |
| 24-2324              |                | 11-000-262-100-DW-00000-A - | 2813/PAYROLL ACCOUNT                    | 79    | 2,157.15     | CUSTODIAL-SAL LUNCH AIDE                       | 05/31/2024 | H          |
| 24-2324              |                | 11-000-262-100-DW-00000-O - | 2813/PAYROLL ACCOUNT                    | 79    | 108.05       | CUSTODIAL-SAL OTHER                            | 05/31/2024 | H          |
| 24-2324              |                | 11-000-263-100-DW- - -      | 2813/PAYROLL ACCOUNT                    | 79    | 3,884.29     | GROUNDS-SAL                                    | 05/31/2024 | H          |
| 24-2324              |                | 11-105-100-101-AD- - -      | 2813/PAYROLL ACCOUNT                    | 79    | 7,095.50     | PRESCHOOL-SAL                                  | 05/31/2024 | H          |
| 24-2324              |                | 11-110-100-101-WW-0213D- -  | 2813/PAYROLL ACCOUNT                    | 79    | 15,510.20    | KINDERG-SAL                                    | 05/31/2024 | H          |
| 24-2324              |                | 11-120-100-101-WW-0213A- -  | 2813/PAYROLL ACCOUNT                    | 79    | 137,378.56   | GR1-5-SAL                                      | 05/31/2024 | H          |
| 24-2324              |                | 11-120-100-101-WW-0213B- -  | 2813/PAYROLL ACCOUNT                    | 79    | 4,087.50     | GR1-5-SAL                                      | 05/31/2024 | H          |
| 24-2324              |                | 11-120-100-101-WW-0213B-LT- | 2813/PAYROLL ACCOUNT                    | 79    | 3,138.25     | GR1-5-SAL                                      | 05/31/2024 | H          |
| 24-2324              |                | 11-120-100-101-WW-0213C- -  | 2813/PAYROLL ACCOUNT                    | 79    | 525.00       | GR1-5-SAL                                      | 05/31/2024 | H          |
| 24-2324              |                | 11-130-100-101-BC-0213A- -  | 2813/PAYROLL ACCOUNT                    | 79    | 115,269.30   | GR6-8-SAL                                      | 05/31/2024 | H          |
| 24-2324              |                | 11-130-100-101-BC-0213B- -  | 2813/PAYROLL ACCOUNT                    | 79    | 1,725.00     | GR6-8-SAL                                      | 05/31/2024 | H          |
| 24-2324              |                | 11-130-100-101-BC-0213C- -  | 2813/PAYROLL ACCOUNT                    | 79    | 950.00       | GR6-8-SAL                                      | 05/31/2024 | H          |
| 24-2324              |                | 11-140-100-101-HS-0213A- -  | 2813/PAYROLL ACCOUNT                    | 79    | 212,418.28   | GR9-12-SAL                                     | 05/31/2024 | H          |
| 24-2324              |                | 11-140-100-101-HS-0213B- -  | 2813/PAYROLL ACCOUNT                    | 79    | 5,250.00     | GR9-12-SAL                                     | 05/31/2024 | H          |
| 24-2324              |                | 11-140-100-101-HS-0213B-LT- | 2813/PAYROLL ACCOUNT                    | 79    | 4,258.50     | GR9-12-SAL                                     | 05/31/2024 | H          |
| 24-2324              |                | 11-140-100-101-HS-0213C- -  | 2813/PAYROLL ACCOUNT                    | 79    | 2,975.00     | GR9-12-SAL                                     | 05/31/2024 | H          |
| 24-2324              |                | 11-190-100-106-TD-0216A- -  | 2813/PAYROLL ACCOUNT                    | 79    | 8,204.29     | REG PROG UND-SAL OTH INS                       | 05/31/2024 | H          |
| 24-2324              |                | 11-206-100-101-CS-1101A-64- | 2813/PAYROLL ACCOUNT                    | 79    | 450.00       | VISUAL IMP-SAL                                 | 05/31/2024 | H          |
| 24-2324              |                | 11-207-100-101-LR-0213A- -  | 2813/PAYROLL ACCOUNT                    | 79    | 129,004.88   | AUD IMP-SAL                                    | 05/31/2024 | H          |
| 24-2324              |                | 11-207-100-101-LR-0213B- -  | 2813/PAYROLL ACCOUNT                    | 79    | 4,434.51     | AUD IMP-SAL                                    | 05/31/2024 | H          |
| 24-2324              |                | 11-207-100-101-LR-0213C- -  | 2813/PAYROLL ACCOUNT                    | 79    | 23,546.65    | AUD IMP-SAL                                    | 05/31/2024 | H          |
| 24-2324              |                | 11-207-100-101-LR-0214 - -  | 2813/PAYROLL ACCOUNT                    | 79    | 9,499.45     | AUD IMP-SAL                                    | 05/31/2024 | H          |
| 24-2324              |                | 11-207-100-106-LR-0216A- -  | 2813/PAYROLL ACCOUNT                    | 79    | 35,269.95    | AUD IMP-SAL OTH INSTR                          | 05/31/2024 | H          |
| 24-2324              |                | 11-209-100-101-CS- - -      | 2813/PAYROLL ACCOUNT                    | 79    | 8,099.50     | EMOTIONAL-SAL                                  | 05/31/2024 | H          |
| 24-2324              |                | 11-213-100-101-CS-1101A-64- | 2813/PAYROLL ACCOUNT                    | 79    | 100,099.31   | RESOURCE RM-SAL                                | 05/31/2024 | H          |
| 24-2324              |                | 11-219-100-101-LI-0213 - -  | 2813/PAYROLL ACCOUNT                    | 79    | 25,520.40    | SP ED HOME INSTR-SAL                           | 05/31/2024 | H          |
| 24-2324              |                | 11-401-100-100-DW-1010A- -  | 2813/PAYROLL ACCOUNT                    | 79    | 6,146.00     | EXTRA-CURR-SAL                                 | 05/31/2024 | H          |
| 24-2324              |                | 11-402-100-100-DW-1010A-1 - | 2813/PAYROLL ACCOUNT                    | 79    | 81,837.00    | ATHLETICS-SAL                                  | 05/31/2024 | H          |

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Check Register By Check Number  
for Batch 79 and Posted Checks : Current Cycle : May

1

| Check #                        | PO #    | Invoice Number | Account Number              | Vendor No./<br>Vendor Name/Remit to Vendor | Ba-<br>tch | Check Amount   | Check Description or<br>Multi Remit To Check Name | Check Date | Check Type |
|--------------------------------|---------|----------------|-----------------------------|--|------------|----------------|---|------------|------------|
| POSTED CHECKS                  |         |                |                             |  |            |                |   |            |            |
| 1334536                        | 24-2324 |                | 11-402-100-100-HS-1010A-20- | 2813/PAYROLL ACCOUNT                       | 79         | 3,067.50       | ATHLETICS-SAL                                     | 05/31/2024 | H          |
|                                | 24-2324 |                | 11-402-100-100-HS-1010A-46- | 2813/PAYROLL ACCOUNT                       | 79         | 4,816.00       | ATHLETICS-SAL                                     | 05/31/2024 | H          |
|                                | 24-2324 |                | 13-424-100-101-WW- - -      | 2813/PAYROLL ACCOUNT                       | 79         | 7,370.06       | BEFORE/AFTER PROG SALARY                          | 05/31/2024 | H          |
| Total For Check Number 1334536 |         |                |                             |  |            | \$1,306,896.72 |   |            |            |
| Total Posted Checks            |         |                |                             |  |            | \$2,554,102.53 |   |            |            |

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Check Register By Check Number  
for Batch 79 and Posted Checks : Current Cycle : May

1

| Vendor No./<br>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       |                 |                        | \$2,538,098.83 |                    | \$2,538,098.83 |
|  | 10            | 13       |                 |                        | \$15,003.70    |                    | \$15,003.70    |
|  | Fund 10       | TOTAL    |                 |                        | \$2,553,102.53 |                    | \$2,553,102.53 |
|  | 20            | 20       |                 |                        | \$1,000.00     |                    | \$1,000.00     |
|  | GRAND         | TOTAL    | \$0.00          | \$0.00                 | \$2,554,102.53 | \$0.00             | \$2,554,102.53 |

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

# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 0 and UnPosted Checks : Check Date is from 06/01/2024 to 06/07/2024

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05/01/2024

| 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>UNPOSTED CHECKS</b>               |                |                             |  |       |                    |  |            |            |
| 100007 24-0341                       |                | 11-000-240-500-BC- - -      | 6913/ABLE SHRED BUSINESS PRODUCTS LLC        | 0     | 25.00              | Inv. 5649                                      | 06/07/2024 | C          |
| 24-0483                              |                | 11-000-251-500-AD- - -      | 6913/ABLE SHRED BUSINESS PRODUCTS LLC        | 0     | 25.00              | Inv. 5702                                      | 06/07/2024 | C          |
| <b>Total For Check Number 100007</b> |                |                             |  |       | <b>\$50.00</b>     |  |            |            |
| 100008 24-1579                       |                | 11-000-251-500-AD- - -      | 6086/ACCESS                                  | 0     | 1,034.83           | Inv. 10926847 May'24                           | 06/07/2024 | C          |
| 100009 24-1609                       |                | 11-190-100-610-TD-0730A- -  | 8300/ALERTUS TECHNOLOGIES, LLC               | 0     | 62.00              | Inv. 00150405                                  | 06/07/2024 | C          |
| 100010 24-1657                       |                | 11-000-261-420-DW-0750 - -  | 4302/AMC PRECISION GLASS, INC.               | 0     | 1,800.00           | Inv. 7498                                      | 06/07/2024 | C          |
| 24-1682                              |                | 11-000-261-420-DW-0750 - -  | 4302/AMC PRECISION GLASS, INC.               | 0     | 1,470.00           | Inv. 7499                                      | 06/07/2024 | C          |
| 24-1681                              |                | 11-000-261-420-DW-0750 - -  | 4302/AMC PRECISION GLASS, INC.               | 0     | 425.00             | Inv. 7501                                      | 06/07/2024 | C          |
| <b>Total For Check Number 100010</b> |                |                             |  |       | <b>\$3,695.00</b>  |  |            |            |
| 100011 24-1260                       |                | 11-000-261-610-DW-0730B- -  | 1123/MORRIS COUNTY HARDWARE & PAINT          | 0     | 1,495.27           | May'24 Invoices                                | 06/07/2024 | C          |
| 100012 24-1677                       |                | 11-000-230-339-AD-0120D- -  | 1400/ANDERSON & DENZLER ASSOC. INC           | 0     | 6,861.32           | Invoice 1996                                   | 06/07/2024 | C          |
| 100013 24-0308                       |                | 11-000-261-420-DW-0750 - -  | 5261/ARROW ELEVATOR INC.                     | 0     | 425.00             | Inv. 117617 Jun'24                             | 06/07/2024 | C          |
| 100014 24-1698                       |                | 11-190-100-500-TD-0720C- -  | 5241/AT & T                                  | 0     | 3.88               | AC 051 672 2800 001                            | 06/07/2024 | C          |
| 100015 24-1596                       |                | 11-000-100-566-CS-0870F- -  | 5202/BANYAN SCHOOL                           | 0     | 1,999.00           | Inv. Rebill 22-23                              | 06/07/2024 | C          |
| 100016 24-0303                       |                | 11-000-262-441-DW- - -      | 6140/BOROUGH OF MOUNTAIN LAKES               | 0     | 3,750.00           | Jun'24   | 06/07/2024 | C          |
| 100017 24-1159                       |                | 11-000-262-420-DW-0620A- -  | 1293/BOROUGH MOUNTAIN LAKES                  | 0     | 8,335.00           | Jun'24   | 06/07/2024 | C          |
| 100018 24-0240                       |                | 11-000-252-500-TD- - -      | 8659/CANON FINANCIAL SERVICES, INC           | 0     | 929.18             | Inv. 32738192 5/20-6/19/24                     | 06/07/2024 | C          |
| 24-0240                              |                | 11-190-100-440-TD- - -      | 8659/CANON FINANCIAL SERVICES, INC           | 0     | 2,168.08           | Inv. 32738192 5/20-6/19/24                     | 06/07/2024 | C          |
| <b>Total For Check Number 100018</b> |                |                             |  |       | <b>\$3,097.26</b>  |  |            |            |
| 100019 24-1646                       |                | 11-190-100-610-TD-0730A- -  | 5750/CDW GOVERNMENT, INC.                    | 0     | 208.74             | Inv. RH65830                                   | 06/07/2024 | C          |
| 24-1642                              |                | 20-511-200-500-DW- - -      | 5750/CDW GOVERNMENT, INC.                    | 0     | 23,325.00          | Inv. RD79729                                   | 06/07/2024 | C          |
| <b>Total For Check Number 100019</b> |                |                             |  |       | <b>\$23,533.74</b> |  |            |            |
| 100020 24-1621                       |                | 11-402-100-890-HS-1020A-21- | 9325/CONNOR CORISH MEML SCHOLARSHIP FDTN TRU | 0     | 400.00             | Entry Fee-Fr Boys Lacrosse                     | 06/07/2024 | C          |
| 100021 24-0979                       |                | 11-000-251-890-AD-0130L- -  | 5595/DAILY RECORD - NJ PRESS MEDIA SOLUTIONS | 0     | 85.70              | Order 10178043                                 | 06/07/2024 | C          |
| 100022 24-1625                       |                | 11-000-263-610-DW- - -      | 8158/DAN COMO & SONS, INC.                   | 0     | 244.00             | Invs 5146, 5154                                | 06/07/2024 | C          |
| 24-1605                              |                | 11-000-263-610-DW- - -      | 8158/DAN COMO & SONS, INC.                   | 0     | 160.00             | Invs. 4766, 4767, 4808                         | 06/07/2024 | C          |
| <b>Total For Check Number 100022</b> |                |                             |  |       | <b>\$404.00</b>    |  |            |            |

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05/01/2024

| 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>UNPOSTED CHECKS</b>               |                |                             |  |       |                    |  |            |            |
| 100023 24-1691                       |                | 11-402-100-890-HS-1020A-21- | 8879/DELBARTON SCHOOL                    | 0     | 60.00              | Inv. 1829348 Entry Fee                         | 06/07/2024 | C          |
| 100024 24-0301                       |                | 11-000-291-270-DW-0820C- -  | 4676/DELTA DENTAL OF N J *               | 0     | 18,535.35          | Dental Ins. Premium May'24                     | 06/07/2024 | C          |
| 100025 24-1664                       |                | 11-000-261-420-DW-0750 - -  | 6819/DETAIL ASSOCIATES, INC              | 0     | 8,550.00           | Inv. 11104                                     | 06/07/2024 | C          |
| 100026 24-0685                       |                | 11-000-262-621-HS-0630 - -  | 8741/DIXON BROTHERS INC.                 | 0     | 114.00             | #029558  | 06/07/2024 | C          |
| 100027 24-1708                       |                | 11-190-100-500-TD-0720D- -  | 9272/FRONTLINE TECHNOLOGIES GROUP LLC    | 0     | 3,905.00           | INVUS197428                                    | 06/07/2024 | C          |
| 100028 24-1393                       |                | 11-000-263-420-DW-0720A- -  | 8134/GLANDER ELECTRIC CO. INC.           | 0     | 1,950.00           | Inv. 240217                                    | 06/07/2024 | C          |
| 24-1321                              |                | 11-000-263-420-DW-0720A- -  | 8134/GLANDER ELECTRIC CO. INC.           | 0     | 2,600.00           | Inv. 240119                                    | 06/07/2024 | C          |
| <b>Total For Check Number 100028</b> |                |                             |  |       | <b>\$4,550.00</b>  |  |            |            |
| 100029 24-1597                       |                | 11-000-100-566-CS-0870F- -  | 9175/GLENVIEW ACADEMY                    | 0     | 6,181.92           | Inv. GL30932                                   | 06/07/2024 | C          |
| 100030 24-1264                       |                | 11-000-262-610-DW-0620C- -  | 2005/GRAINGER                            | 0     | 146.60             | Inv. 9102242329                                | 06/07/2024 | C          |
| 100031 24-1685                       |                | 11-402-100-890-BC-1020A-23- | 5191/GREATER MORRIS CTY JR SCHOOL C      | 0     | 250.00             | BC Baseball&Softball Tourn Fee                 | 06/07/2024 | C          |
| 100032 24-0423                       |                | 11-000-213-330-LR-0430A- -  | 8994/HEATHER LYN BLACKWELL LONG          | 0     | 6,906.25           | May'24   | 06/07/2024 | C          |
| 100033 24-1560                       |                | 11-402-100-890-HS-1020A-21- | 9444/JACK BAUM                           | 0     | 700.00             | Inv. 150                                       | 06/07/2024 | C          |
| 100034 24-1577                       |                | 60-910-310-500-DW- - -      | 4805/JAY-HILL CORP.                      | 0     | 399.00             | Inv. 1024710                                   | 06/07/2024 | C          |
| 100035 24-0651                       |                | 11-000-262-622-BC-0640B- -  | 2181/JCP&L                               | 0     | 1,075.23           | 4/27-5/29/24                                   | 06/07/2024 | C          |
| 24-0651                              |                | 11-000-262-622-HS-0640B- -  | 2181/JCP&L                               | 0     | 2,815.76           | 4/19-5/20; 4/27-5/29/24                        | 06/07/2024 | C          |
| 24-0651                              |                | 11-000-262-622-LR-0640B- -  | 2181/JCP&L                               | 0     | 708.82             | 4/23-5/22/24                                   | 06/07/2024 | C          |
| 24-0651                              |                | 11-000-262-622-WW-0640B- -  | 2181/JCP&L                               | 0     | 2,478.01           | 4/27-5/29; 4/27-5/29/24                        | 06/07/2024 | C          |
| <b>Total For Check Number 100035</b> |                |                             |  |       | <b>\$7,077.82</b>  |  |            |            |
| 100036 24-1588                       |                | 11-402-100-890-HS-1020A-21- | 8926/JOEL STEIN                          | 0     | 236.00             | Inv. 2018-1024                                 | 06/07/2024 | C          |
| 100037 24-1613                       |                | 11-402-100-890-HS-1020A-21- | 8932/JOHN F. TAYLOR                      | 0     | 175.00             | Invoice dated 4/21/24                          | 06/07/2024 | C          |
| 100038 24-0898                       |                | 11-000-261-420-DW-0750 - -  | 5039/JOHNSON CONTROLS FIRE PROTECTION LP | 0     | 1,449.54           | Inv. 51948685                                  | 06/07/2024 | C          |
| 100039 24-0447                       |                | 11-000-261-610-DW-0730B- -  | 8743/JOHNSTONE SUPPLY                    | 0     | 362.72             | (4) May'24 Invoices                            | 06/07/2024 | C          |
| 100040 24-1679                       |                | 11-000-240-500-HS- - -      | 2203/JOSTEN'S                            | 0     | 1,475.00           | Invs. 34169176; 34389654                       | 06/07/2024 | C          |
| 24-1334                              |                | 11-000-240-610-HS-0250D-BA- | 2203/JOSTEN'S                            | 0     | 3,850.00           | Inv. 32800430                                  | 06/07/2024 | C          |
| 24-1369                              |                | 11-000-240-610-HS-0250D-BA- | 2203/JOSTEN'S                            | 0     | 770.45             | Inv. 32842780                                  | 06/07/2024 | C          |
| 24-1408                              |                | 11-000-240-610-HS-0250D-BA- | 2203/JOSTEN'S                            | 0     | 14.70              | Inv. 33135583                                  | 06/07/2024 | C          |
| <b>Total For Check Number 100040</b> |                |                             |  |       | <b>\$6,110.15</b>  |  |            |            |
| 100041 24-1717                       |                | 11-000-213-330-LR-0430A- -  | 4428/MARY OSBORNE                        | 0     | 3,662.50           | May'24 partial                                 | 06/07/2024 | C          |
| 24-0421                              |                | 11-000-213-330-LR-0430A- -  | 4428/MARY OSBORNE                        | 0     | 6,952.50           | Apr'24   | 06/07/2024 | C          |
| 24-0421                              |                | 11-000-213-330-LR-0430A- -  | 4428/MARY OSBORNE                        | 0     | 1,940.00           | Partial May'24                                 | 06/07/2024 | C          |
| <b>Total For Check Number 100041</b> |                |                             |  |       | <b>\$12,555.00</b> |  |            |            |
| 100042 23-1062                       |                | 11-402-100-610-HS-1020A-54- | 8278/MATGUARD USA, LLC                   | 0     | 204.00             | PO000156293                                    | 06/07/2024 | C          |



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| Check # PO #                         | Invoice Number | Account Number              | Vendor No./ Vendor Name/Remit to Vendor    | Ba-<br>tch | Check Amount       | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|--------------------------------------|----------------|-----------------------------|--|------------|--------------------|--|------------|------------|
| <b>UNPOSTED CHECKS</b>               |                |                             |  |            |                    |  |            |            |
| 100043 24-1629                       |                | 11-402-100-890-HS-1020A-21- | 8398/MCSSADA                               | 0          | 432.00             | Inv. 1833505                                   | 06/07/2024 | C          |
| 100044 24-1660                       |                | 11-402-100-890-HS-1020A-21- | 8850/MORRIS COUNTY TRACK COACHES ASSOC.    | 0          | 783.00             | Inv. 1858529                                   | 06/07/2024 | C          |
| 100045 24-1177                       |                | 11-000-230-585-AD-0130F- -  | 7019/MOUNTAIN LAKES BD-CAFE ACCT           | 0          | 78.00              | 574-4589 Apr'24                                | 06/07/2024 | C          |
| 24-1177                              |                | 11-000-230-585-AD-0130F- -  | 7019/MOUNTAIN LAKES BD-CAFE ACCT           | 0          | 156.00             | 574-4599, 4602 May'24                          | 06/07/2024 | C          |
| 24-1031                              |                | 11-000-240-610-HS-0250D-BA- | 7019/MOUNTAIN LAKES BD-CAFE ACCT           | 0          | 85.00              | 574-4591 Apr'24                                | 06/07/2024 | C          |
| 24-1484                              |                | 11-000-310-930-DW-0920A- -  | 7019/MOUNTAIN LAKES BD-CAFE ACCT           | 0          | 105.00             | 574-4595 Apr'24                                | 06/07/2024 | C          |
| 24-1484                              |                | 11-000-310-930-DW-0920A- -  | 7019/MOUNTAIN LAKES BD-CAFE ACCT           | 0          | 160.00             | 574-4605 May'24                                | 06/07/2024 | C          |
| 24-1656                              |                | 11-000-310-930-LR-0920 - -  | 7019/MOUNTAIN LAKES BD-CAFE ACCT           | 0          | 4,674.64           | 574-4593, 4594 Apr'24                          | 06/07/2024 | C          |
| 24-1289                              |                | 13-424-100-610-WW- - -      | 7019/MOUNTAIN LAKES BD-CAFE ACCT           | 0          | 554.40             | 574-4515 Sept'23                               | 06/07/2024 | C          |
| 24-1289                              |                | 13-424-100-610-WW- - -      | 7019/MOUNTAIN LAKES BD-CAFE ACCT           | 0          | 514.25             | 574-4585 Feb'24                                | 06/07/2024 | C          |
| <b>Total For Check Number 100045</b> |                |                             |  |            | <b>\$6,327.29</b>  |  |            |            |
| 100046 24-1716                       |                | 13-423-100-610-SA- - -      | 6695/MUSIC THEATRE INTERNATIONAL           | 0          | 2,099.00           | Contract9888436;MTI AC 5085570                 | 06/07/2024 | C          |
| 100047 24-1603                       |                | 11-000-262-621-BC-0640C- -  | 2592/N.J. NATURAL GAS CO.                  | 0          | 2,500.20           | 4/10-5/8/24                                    | 06/07/2024 | C          |
| 24-1603                              |                | 11-000-262-621-HS-0630 - -  | 2592/N.J. NATURAL GAS CO.                  | 0          | 5,475.59           | 4/11-5/10/24                                   | 06/07/2024 | C          |
| 24-1603                              |                | 11-000-262-621-LR-0640C- -  | 2592/N.J. NATURAL GAS CO.                  | 0          | 1,192.75           | 4/10-5/7/24                                    | 06/07/2024 | C          |
| 24-1603                              |                | 11-000-262-621-WW-0640C- -  | 2592/N.J. NATURAL GAS CO.                  | 0          | 2,680.74           | 4/11-5/10/24                                   | 06/07/2024 | C          |
| <b>Total For Check Number 100047</b> |                |                             |  |            | <b>\$11,849.28</b> |  |            |            |
| 100048 24-1620                       |                | 11-000-252-500-TD- - -      | 9384/PETER J. MAGAZINO                     | 0          | 1,133.08           | Inv. 1620                                      | 06/07/2024 | C          |
| 100049 24-1352                       |                | 11-190-100-890-WW-0250B- -  | 4494/NJ CONSORTIUM-GIFTED TALENTED PROGRAM | 0          | 900.00             | Invoice dated 5/22/24                          | 06/07/2024 | C          |
| 100050 24-0773                       |                | 11-000-270-511-DW-0520A- -  | 8993/O'DOWD TRANSPORTATION                 | 0          | 9,612.20           | Jun'24   | 06/07/2024 | C          |
| 100051 24-1701                       |                | 11-000-213-330-LR-0430A- -  | 9290/PATRICIA FILIACI                      | 0          | 700.00             | Eval 2324-30                                   | 06/07/2024 | C          |
| 24-1678                              |                | 11-000-213-330-LR-0430A- -  | 9290/PATRICIA FILIACI                      | 0          | 2,100.00           | Eval 2324-26, 28 & 29                          | 06/07/2024 | C          |
| <b>Total For Check Number 100051</b> |                |                             |  |            | <b>\$2,800.00</b>  |  |            |            |
| 100052 24-1470                       |                | 11-000-261-890-DW-0660A-13- | 8416/PAWSON ASSOCIATES, INC.               | 0          | 2,000.00           | Inv. 24-115                                    | 06/07/2024 | C          |
| 100053 24-1589                       |                | 11-190-100-500-LR-0720C- -  | 1107/PHONAK, INC                           | 0          | 1,014.99           | Inv. 5400793287                                | 06/07/2024 | C          |
| 100054 24-1569                       |                | 11-000-263-610-DW- - -      | 7545/PIONEER MANUFACTURING                 | 0          | 459.88             | INV925029                                      | 06/07/2024 | 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 |
|--------------------------------------|---------|----------------|-----------------------------|--|-------|-------------------|--|------------|------------|
| <b>UNPOSTED CHECKS</b>               |         |                |                             |  |       |                   |  |            |            |
| 100054                               |         |                |                             | COMPANY                                      |       |                   |  |            |            |
| 100055                               | 24-1688 |                | 11-000-263-890-DW-0660A- -  | 9019/PODS                                    | 0     | 681.48            | PODS007333583 5/17-6/16/24                     | 06/07/2024 | C          |
| 100056                               | 24-0985 |                | 60-910-310-870-DW-000 - -   | 6640/POMPTONIAN FOOD SERVICE                 | 0     | 88,648.54         | (4) May'24 Invoices                            | 06/07/2024 | C          |
| 100057                               | 24-1697 |                | 11-000-240-500-HS- - -      | 2798/PRINCIPALS/SUPERVISORS/DI               | 0     | 150.00            | Lisa Cortese                                   | 06/07/2024 | C          |
|                                      |         |                |                             | RECTORS                                      |       |                   |  |            |            |
| 100058                               | 24-1702 |                | 11-000-240-580-BC-0130 - -  | 2798/PRINCIPALS/SUPERVISORS/DI               | 0     | 1,291.57          | Erik Carlson                                   | 06/07/2024 | C          |
|                                      |         |                |                             | RECTORS                                      |       |                   |  |            |            |
| 100059                               | 24-1433 |                | 11-000-240-610-LR-0250E- -  | 2937/PRO-ED, INC                             | 0     | 226.60            | Inv. 3035816                                   | 06/07/2024 | C          |
| 100060                               | 24-1500 |                | 11-000-263-420-DW-0720A- -  | 8448/PUMPING SERVICES, INC.                  | 0     | 1,314.83          | Inv. 1141080                                   | 06/07/2024 | C          |
| 100061                               | 24-0854 |                | 11-190-100-610-WW-0240A-C - | 6404/QUIVER FARM PROJECTS                    | 0     | 950.00            | Inv. 7421 Balance                              | 06/07/2024 | C          |
| 100062                               | 24-1630 |                | 11-000-262-610-DW-0620C- -  | 8419/A.J.R COBBLERS WORKSHOP, INC            | 0     | 125.00            | INV-009069                                     | 06/07/2024 | C          |
| 100063                               | 24-1595 |                | 11-000-100-566-CS-0870F- -  | 9298/REED ACADEMY                            | 0     | 1,399.20          | INV7765  | 06/07/2024 | C          |
| 100064                               | 24-1616 |                | 11-000-213-610-HS-0420A- -  | 3169/SCHOOL HEALTH CORPORATION               | 0     | 81.75             | CINV000045529                                  | 06/07/2024 | C          |
| 100065                               | 24-0698 |                | 11-000-240-610-LR-0250E- -  | 9170/SCHOOL SPECIALTY, LLC                   | 0     | 161.04            | #308104502823                                  | 06/07/2024 | C          |
|                                      | 24-1653 |                | 11-207-100-610-LR-0240 - -  | 9170/SCHOOL SPECIALTY, LLC                   | 0     | 27.95             | #208134047451                                  | 06/07/2024 | C          |
| <b>Total For Check Number 100065</b> |         |                |                             |  |       | <b>\$188.99</b>   |  |            |            |
| 100066                               | 24-1715 |                | 11-000-230-610-LR-0130H- -  | 3087/SECRETARIES                             | 0     | 195.93            | Julie Levine                                   | 06/07/2024 | C          |
| 100067                               | 24-0771 |                | 11-190-100-610-HS-0240A-F - | 9253/SRS, INC.                               | 0     | 302.48            | (4) May'24 Receipts                            | 06/07/2024 | C          |
| 100068                               | 24-0586 |                | 11-000-263-610-DW- - -      | 6165/SITEONE LANDSCAPE SUPPLY, LLC           | 0     | 165.18            | 14097 7128-001, 9840-001                       | 06/07/2024 | C          |
| 100069                               | 24-1663 |                | 11-000-218-320-HS-0120E- -  | 8918/PRIME HEALTHCARE SVCS - ST CLARE'S, LLC | 0     | 250.00            | Inv. SC224                                     | 06/07/2024 | C          |
| 100070                               | 24-1693 |                | 11-000-230-610-AD-0130E- -  | 7945/STAPLES BUSINESS CREDIT                 | 0     | 28.64             | Invs. 6003349791, 6004012130                   | 06/07/2024 | C          |
|                                      | 24-0897 |                | 11-000-240-610-LR-0250E- -  | 7945/STAPLES BUSINESS CREDIT                 | 0     | 130.90            | Summary 1000503613                             | 06/07/2024 | C          |
|                                      | 24-1693 |                | 20-272-200-600-CS- - -      | 7945/STAPLES BUSINESS CREDIT                 | 0     | 1,013.11          | Invs. 6003349791, 6004012130                   | 06/07/2024 | C          |
| <b>Total For Check Number 100070</b> |         |                |                             |  |       | <b>\$1,172.65</b> |  |            |            |
| 100071                               | 24-1696 |                | 11-000-270-512-LD- - -      | 9430/STUDENT TRANSPORTATION OF AMERICA, INC. | 0     | 1,220.00          | Invs. 70258779, 70258776                       | 06/07/2024 | C          |
| 100072                               | 24-1602 |                | 20-044-100-610-BC- - -      | 5876/SWEETWATER SOUND INC.                   | 0     | 1,645.46          | Inv. 41080833                                  | 06/07/2024 | C          |
| 100073                               | 24-1364 |                | 11-219-100-530-LI-0641 - -  | 3320/TEACHER                                 | 0     | 40.00             | Jennifer Becht                                 | 06/07/2024 | C          |
| 100074                               | 24-1364 |                | 11-219-100-580-LI-0250 - -  | 3320/TEACHER                                 | 0     | 220.90            | Jennifer Becht                                 | 06/07/2024 | C          |
| 100075                               | 24-1365 |                | 11-219-100-530-LI-0641 - -  | 3320/TEACHER                                 | 0     | 40.00             | Alana Polanco                                  | 06/07/2024 | C          |
| 100076                               | 24-1365 |                | 11-219-100-580-LI-0250 - -  | 3320/TEACHER                                 | 0     | 332.76            | Alana Polanco                                  | 06/07/2024 | C          |
| 100077                               | 24-1366 |                | 11-219-100-530-LI-0641 - -  | 3320/TEACHER                                 | 0     | 120.00            | Kelly Oravec                                   | 06/07/2024 | C          |
| 100078                               | 24-1366 |                | 11-219-100-580-LI-0250 - -  | 3320/TEACHER                                 | 0     | 677.27            | Kelly Oravec                                   | 06/07/2024 | C          |

# Mountain Lakes Board of Education

## Check Register By Check Number

1

for Batch 0 and UnPosted Checks : Check Date is from 06/01/2024 to 06/07/2024

| 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>UNPOSTED CHECKS</b>               |                |                             |   |       |                     |  |            |            |
| 100079 24-1675                       |                | 11-000-223-580-HS-0250B- -  | 3320/TEACHER                            | 0     | 900.00              | Pia Garate-Gomez                               | 06/07/2024 | C          |
| 100080 24-1683                       |                | 11-000-223-580-WW-0250B- -  | 3320/TEACHER                            | 0     | 37.42               | Stephanie Baier                                | 06/07/2024 | C          |
| 100081 24-1695                       |                | 11-219-100-580-LI-0250 - -  | 3320/TEACHER                            | 0     | 40.42               | Jobi Schwartz                                  | 06/07/2024 | C          |
| 100082 24-1703                       |                | 11-190-100-610-WW-0240A-M - | 3320/TEACHER                            | 0     | 47.98               | Joao Gonclaves                                 | 06/07/2024 | C          |
| 100083 24-1705                       |                | 11-190-100-610-HS-0240A-F - | 3320/TEACHER                            | 0     | 21.58               | Teresa Fiorina                                 | 06/07/2024 | C          |
| 100084 24-1537                       |                | 11-190-100-890-HS-0250D-BL- | 3320/TEACHER                            | 0     | 89.00               | Emrah Ayhan                                    | 06/07/2024 | C          |
| 100085 24-1711                       |                | 11-219-100-580-LI-0250 - -  | 3320/TEACHER                            | 0     | 38.54               | Amber Sprenger                                 | 06/07/2024 | C          |
| 100086 24-1713                       |                | 11-219-100-580-LI-0250 - -  | 3320/TEACHER                            | 0     | 7.94                | Maria Mores                                    | 06/07/2024 | C          |
| 100087 24-1714                       |                | 11-219-100-580-LI-0250 - -  | 3320/TEACHER                            | 0     | 52.03               | Deanna Perry                                   | 06/07/2024 | C          |
| 100088 24-1718                       |                | 11-219-100-580-LI-0250 - -  | 3320/TEACHER                            | 0     | 28.91               | Danielle Patrucker                             | 06/07/2024 | C          |
| 100089 24-1710                       |                | 11-000-240-610-HS-0250D-BA- | 9357/THE BALLOON BOSS                   | 0     | 607.25              | Invs 10983; 10826                              | 06/07/2024 | C          |
| 100090 24-0652                       |                | 11-000-262-622-HS-0640B- -  | 8054/TIOGA SOLAR MORRIS COUNTY 1, LLC   | 0     | 600.72              | May'24   | 06/07/2024 | C          |
| 100091 24-1304                       |                | 10-000-100-560- - - -       | 8947/UNITY CHARTER SCHOOL               | 0     | 1,451.00            | May'24   | 06/07/2024 | C          |
| 24-1304                              |                | 10-000-100-560- - - -       | 8947/UNITY CHARTER SCHOOL               | 0     | 1,451.00            | Apr,24   | 06/07/2024 | C          |
| 24-1304                              |                | 10-000-100-560- - - -       | 8947/UNITY CHARTER SCHOOL               | 0     | 1,451.00            | Mar'24   | 06/07/2024 | C          |
| <b>Total For Check Number 100091</b> |                |                             |   |       | <b>\$4,353.00</b>   |  |            |            |
| 100092 24-1665                       |                | 11-000-261-420-DW-0750 - -  | 9422/VEL CONSTRUCTION, LLC              | 0     | 16,900.00           | Inv. 299                                       | 06/07/2024 | C          |
| 100093 24-1687                       |                | 11-190-100-440-DW-0250A- -  | 6087/VERIZON                            | 0     | 435.50              | Bill#201NJ93681023 10/14/23                    | 06/07/2024 | C          |
| 100094 24-1659                       |                | 11-190-100-610-HS-0240A-E - | 6480/W.B. MASON CO., INC.               | 0     | 53.07               | Inv. 246560825                                 | 06/07/2024 | C          |
| 24-1659                              |                | 11-190-100-610-HS-0240A-GG- | 6480/W.B. MASON CO., INC.               | 0     | 22.24               | Inv. 246560825                                 | 06/07/2024 | C          |
| 24-1659                              |                | 11-190-100-610-HS-0240A-I - | 6480/W.B. MASON CO., INC.               | 0     | 43.44               | Inv. 246560825                                 | 06/07/2024 | C          |
| 24-1659                              |                | 11-190-100-610-HS-0240A-L - | 6480/W.B. MASON CO., INC.               | 0     | 265.18              | Inv. 246560825                                 | 06/07/2024 | C          |
| 24-1659                              |                | 11-190-100-610-HS-0240A-M - | 6480/W.B. MASON CO., INC.               | 0     | 14.16               | Inv. 246560825                                 | 06/07/2024 | C          |
| 24-1659                              |                | 11-190-100-610-HS-0240A-S - | 6480/W.B. MASON CO., INC.               | 0     | 58.36               | Inv. 246560825                                 | 06/07/2024 | C          |
| <b>Total For Check Number 100094</b> |                |                             |   |       | <b>\$456.45</b>     |  |            |            |
| <b>Total Unposted Checks</b>         |                |                             |   |       | <b>\$299,168.40</b> |  |            |            |

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05/01/2024

Mountain Lakes Board of Education  
Check Register By Check Number

1

for Batch 0 and UnPosted Checks : Check Date is from 06/01/2024 to 06/07/2024

| Vendor No./<br>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       | \$4,353.00      |                        |             |                    | \$4,353.00   |
|  | 10            | 11       | \$176,616.64    |                        |             |                    | \$176,616.64 |
|  | 10            | 13       | \$3,167.65      |                        |             |                    | \$3,167.65   |
|  | Fund 10       | TOTAL    | \$184,137.29    |                        |             |                    | \$184,137.29 |
|  | 20            | 20       | \$25,983.57     |                        |             |                    | \$25,983.57  |
|  | 60            | 60       | \$89,047.54     |                        |             |                    | \$89,047.54  |
|  | GRAND         | TOTAL    | \$299,168.40    | \$0.00                 | \$0.00      | \$0.00             | \$299,168.40 |

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

# Mountain Lakes Board of Education

## Monthly Transfer Report

2

va\_s1701  
04/19/2024

| 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 | 11,765,582.00        | 84,423.13                        | 11,850,005.13                         | 1,185,000.51                 | ( 866,198.71)     | -7.31                 | 318,801.80                      | 62,221.01         |
|  | 12-1XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
|  | 13-1XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
|  | 15-1XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX | 6,737,539.00         | 14,291.15                        | 6,751,830.15                          | 675,183.02                   | 614,059.55        | 9.09                  | 1,289,242.57                    | 28,898.56         |
|  | 1X-000-216-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
|  | 1X-000-217-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
| Vocational Programs-Local  | 1X-3XX-100-XXX | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona | 11-4XX-100-XXX | 1,120,217.00         | 17,692.46                        | 1,137,909.46                          | 113,790.95                   | 198,765.00        | 17.47                 | 312,555.95                      | 264,038.67        |
|  | 11-4XX-200-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
|  | 12-4XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
|  | 15-4XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
|  | 15-4XX-200-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
| Community Services Programs/Operations   | 1X-800-330-XXX | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| <b>TOTAL INSTRUCTIONAL EXPENSE</b>   |                | <b>19,623,338.00</b> | <b>116,406.74</b>                | <b>19,739,744.74</b>                  |                              |                   |                       |                                 | <b>355,158.24</b> |
| <b>UNDISTRIBUTED EXPENDITURES</b>  |                |                      |                                  |                                       |                              |                   |                       |                                 |                   |
| Tuition  | 11-000-100-XXX | 1,139,810.00         | 13,187.02                        | 1,152,997.02                          | 115,299.70                   | ( 296,526.00)     | -25.72                | 0.00                            | 26,248.65         |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX | 3,151,701.00         | 6,335.75                         | 3,158,036.75                          | 315,803.68                   | 87,096.00         | 2.76                  | 402,899.68                      | 20,250.76         |
|  | 1X-000-213-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
|  | 1X-000-218-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
|  | 1X-000-219-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
|  | 1X-000-222-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX | 758,114.00           | 11,694.53                        | 769,808.53                            | 76,980.85                    | 81,196.50         | 10.55                 | 158,177.35                      | 35,139.87         |
|  | 1X-000-223-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                   |
| General Administration   | 1X-000-230-XXX | 834,026.00           | 10,568.54                        | 844,594.54                            | 84,459.45                    | 23,696.00         | 2.81                  | 108,155.45                      | 9,519.95          |
| School Administration  | 1X-000-240-XXX | 1,574,569.00         | 62,028.14                        | 1,636,597.14                          | 163,659.71                   | ( 37,501.79)      | -2.29                 | 126,157.92                      | 14,566.74         |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX | 684,371.00           | 32,007.28                        | 716,378.28                            | 71,637.83                    | 16,265.45         | 2.27                  | 87,903.28                       | 3,786.42          |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX | 3,557,636.00         | 47,152.75                        | 3,604,788.75                          | 360,478.88                   | 218,794.15        | 6.07                  | 579,273.03                      | 86,657.91         |
| Student Transportation Services  | 1X-000-270-XXX | 479,673.00           | 93,727.09                        | 573,400.09                            | 57,340.01                    | 231,000.00        | 40.29                 | 288,340.01                      | 37,675.16         |
| Personal Services-Employee Benefits  | 1X-XXX-XXX-2XX | 6,825,175.00         | 47,898.68                        | 6,873,073.68                          | 687,307.37                   | ( 339,827.00)     | -4.94                 | 347,480.37                      | 123,502.10        |

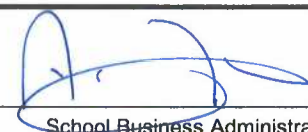
# Mountain Lakes Board of Education

## Monthly Transfer Report

2

va\_s1701  
04/19/2024

| Budget Category  | Accounts                         | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance     |
|--|----------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Food Services  | 11-000-310-XXX                   | 41,620.00            | 0.00                             | 41,620.00                             | 4,162.00                     | 0.00              | 0.00                  | 4,162.00                        | 9,495.49            |
| 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>19,046,695.00</b> | <b>324,599.78</b>                | <b>19,371,294.78</b>                  |                              |                   |                       |                                 | <b>366,843.05</b>   |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                 |                                  | <b>38,670,033.00</b> | <b>441,006.52</b>                | <b>39,111,039.52</b>                  |                              |                   |                       |                                 | <b>722,001.29</b>   |
| Equipment  | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 201,232.00           | 19,976.90                        | 221,208.90                            | 22,120.89                    | 83,613.85         | 37.80                 | 105,734.74                      | 1,708.96            |
| Facilities Acquisition and Construction Services                     | 12-000-4XX-XXX                   | 838,298.00           | 0.00                             | 838,298.00                            | 0.00                         | ( 216,275.00)     | -25.80                | 0.00                            | 274,718.69          |
| Capital Reserve-Transfer to Capital Expend. Fund                     | 12-000-4XX-931                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Capital Reserve-Transfer to Repayment of Debt                        | 12-000-4XX-933                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>TOTAL CAPITAL EXPENDITURES</b>                                    |                                  | <b>1,039,530.00</b>  | <b>19,976.90</b>                 | <b>1,059,506.90</b>                   |                              |                   |                       |                                 | <b>276,427.65</b>   |
| <b>TOTAL SPECIAL SCHOOLS</b>   | 13-XXX-XXX-XXX                   | 298,152.00           | 0.00                             | 298,152.00                            | 29,815.20                    | 202,626.00        | 67.96                 | 232,441.20                      | 76,488.07           |
| Transfer of Funds to Charter Schools                                 | 10-000-100-56X                   | 18,000.00            | 0.00                             | 18,000.00                             | 1,800.00                     | ( 784.00)         | -4.36                 | 1,016.00                        | 0.00                |
| Transfer of Funds to Renaissance                                     | 10-000-100-571                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| General Fund Contribution to School Based Budgets                    | 10-000-520-930                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>OPERATING BUDGET GRAND TOTAL</b>                                  |                                  | <b>40,025,715.00</b> | <b>460,983.42</b>                | <b>40,486,698.42</b>                  |                              |                   |                       |                                 | <b>1,074,917.01</b> |



School Business Administrator Signature

6-7-24

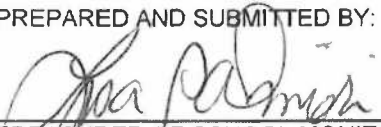
Date

3

MOUNTAIN LAKES  
SCHOOL DISTRICT  
Treasurer's Report  
ALL FUNDS  
Month Ending  
APRIL 30, 2024

| FUNDS                                  | OPENING<br>CASH<br>BALANCE 4/1/24 | ADJUSTMENTS          | CURRENT<br>MONTH<br>RECEIPTS | CURRENT<br>MONTH<br>DISBURSEMENTS | ENDING<br>CASH<br>BALANCE 4/30/24 |
|--|-----------------------------------|----------------------|------------------------------|-----------------------------------|-----------------------------------|
| <u>GOVERNMENTAL FUNDS</u>              |                                   |                      |                              |                                   |                                   |
| 10 GENERAL FUND                        | \$7,713,301.31                    | \$0.00               | \$4,019,059.26               | \$3,999,387.65                    | \$7,732,972.92                    |
| 20 SPECIAL REVENUE FUND                | (\$36,897.53)                     | \$0.00               | \$60,703.67                  | \$127,423.65                      | (\$103,617.51)                    |
| 30 CAPITAL PROJECTS FUND               | \$623,609.10                      | \$0.00               | \$0.00                       | \$0.00                            | \$623,609.10                      |
| 40 DEBT SERVICE FUND                   | (\$273,510.39)                    | \$0.00               | \$137,821.00                 | \$0.00                            | (\$135,689.39)                    |
|  | <u>\$8,026,502.49</u>             | <u>\$0.00</u>        | <u>\$4,217,583.93</u>        | <u>\$4,126,811.30</u>             | <u>\$8,117,275.12</u>             |
| 60 CAFETERIA ACCOUNT                   | <u>\$218,406.19</u>               | <u>\$0.00</u>        | <u>\$87,077.04</u>           | <u>\$82,153.11</u>                | <u>\$223,330.12</u>               |
| <b>TOTAL GOVERNMENTAL FUNDS:</b>       | <u><b>\$8,244,908.68</b></u>      | <u><b>\$0.00</b></u> | <u><b>\$4,304,660.97</b></u> | <u><b>\$4,208,964.41</b></u>      | <u><b>\$8,340,605.24</b></u>      |
| <u>TRUST &amp; AGENCY FUNDS</u>        |                                   |                      |                              |                                   |                                   |
| UNEMPLOYMENT                           | \$409,781.14                      | \$0.00               | \$23,691.58                  | \$2,541.44                        | \$430,931.28                      |
| NET PAYROLL                            | \$0.00                            | \$0.00               | \$1,606,585.48               | \$1,606,585.48                    | \$0.00                            |
| PAYROLL AGENCY                         | <u>\$274,302.15</u>               | <u>\$0.00</u>        | <u>\$1,154,337.92</u>        | <u>\$1,377,150.15</u>             | <u>\$51,489.92</u>                |
| <b>TOTAL TRUST &amp; AGENCY FUNDS:</b> | <u><b>\$684,083.29</b></u>        | <u><b>\$0.00</b></u> | <u><b>\$2,784,614.98</b></u> | <u><b>\$2,986,277.07</b></u>      | <u><b>\$482,421.20</b></u>        |
| <b>TOTAL ALL FUNDS:</b>                | <u><b>\$8,928,991.97</b></u>      | <u><b>\$0.00</b></u> | <u><b>\$7,089,275.95</b></u> | <u><b>\$7,195,241.48</b></u>      | <u><b>\$8,823,026.44</b></u>      |

PREPARED AND SUBMITTED BY:

  
TREASURER OF SCHOOL MONIES  
LISA PALMIERI

6/3/24  
DATE

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF APRIL 30, 2024**

3

|   |                   |                       |                            |
|---|-------------------|-----------------------|----------------------------|
| Balance per Books - April 1, 2024   |                   |                       | 8,026,502.49               |
| Add: Receipts   |                   |                       | <u>4,217,583.93</u>        |
|   |                   |                       | 12,244,086.42              |
| Less: Disbursements   |                   |                       | <u>4,126,811.30</u>        |
| Balance per Books - April 30, 2024  |                   |                       | <u><u>8,117,275.12</u></u> |
| Balance per Bank  |                   |                       |                            |
| Lakeland Bank #624611616 (General)  |                   |                       | 8,668,332.23               |
| Add: Reconciling Items/Prior Year   |                   |                       |                            |
| Check #89551 cashed difference  | 0.31              | Prior to 7/1/2020     |                            |
| December Adjustment   | 141.91            | Prior to 7/1/2020     |                            |
| Over Void check   | 7.24              | Prior to 7/1/2020     |                            |
| January Adjustment  | 4.27              | Prior to 7/1/2020     |                            |
| Miscellaneous Adjustment  | (2.20)            | Prior to 7/1/2020     |                            |
| Fund 20 Adjustment  | 745.00            | July 2020             |                            |
| August Adjustment   | 167.00            | August 2020           |                            |
| October Adjustment  | (2.91)            | October 2020          |                            |
| Interest Adjustment   | 681.26            | January/February 2021 |                            |
| Audit Adjustment  | 7,096.00          | January/February 2021 |                            |
| Charge Back item 12/9/21  | 199.50            | December 2021         |                            |
| November Adjustment   | 348.14            | November 2022         |                            |
| Fund 20 Adjustment  | 4,618.56          | December 2022         |                            |
| January Adjustment  | (173.60)          | January 2023          |                            |
| Degenars Reimbursement  | 3,300.00          | February 2023         |                            |
| March Adjustment  | (0.45)            | March 2023            |                            |
| Tuition Adjustment - Chargeback Ck #189 2/14/23   | (1,377.00)        | April 2023            |                            |
| Check #93850 dated 12/28/20 cashed 7/7/23   | <u>20.00</u>      | July 2023             |                            |
|   |                   |                       | <u>15,773.03</u>           |
|   |                   |                       | 8,684,105.26               |
| Less: Reconciling Items/Current Year  |                   |                       |                            |
| Vantage Sportz 4/4/24 posted in Systems - May   | (2,242.15)        |                       |                            |
| Vantage Sportz 4/18/24 posted in Systems - May  | (5,906.70)        |                       |                            |
| Pending Check #99893 dated 5/3/24 for \$534.90<br>transferred from Cafeteria Acct before check<br>was cut & posted in Systems to Fund #60 | 534.90            |                       |                            |
| Outstanding Checks  | <u>574,444.09</u> |                       |                            |
|   |                   |                       | <u>566,830.14</u>          |
|   |                   |                       | <u><u>8,117,275.12</u></u> |



**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF APRIL 30, 2024**

3

| <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>    | <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>     | <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>    |
|------------------------------|--------------------------|------------------|------------------------------|--------------------------|-------------------|------------------------------|--------------------------|------------------|
| 11/30/22                     | 97178                    | 36.38            | 3/27/24                      | 99755                    | 60.28             | 4/29/24                      | 99869                    | 2,045.00         |
| 11/30/22                     | 97181                    | 36.38            | 3/27/24                      | 99756                    | 43.80             | 4/29/24                      | 99870                    | 350.87           |
| 11/30/22                     | 97182                    | 29.75            | 3/27/24                      | 99761                    | 10.34             | 4/29/24                      | 99871                    | 325.00           |
| 11/30/22                     | 97183                    | 25.38            | 3/27/24                      | 99764                    | 100.00            | 4/29/24                      | 99872                    | 11,037.20        |
| 11/30/22                     | 97186                    | 29.75            | 4/12/24                      | 99770                    | 1,300.00          | 4/29/24                      | 99873                    | 1,400.00         |
| 11/30/22                     | 97187                    | 36.38            | 4/12/24                      | 99771                    | 1,021.61          | 4/29/24                      | 99874                    | 305.00           |
| 11/30/22                     | 97190                    | 78.38            | 4/12/24                      | 99774                    | 1,133.60          | 4/29/24                      | 99875                    | 367.98           |
| 11/30/22                     | 97206                    | 25.38            | 4/12/24                      | 99795                    | 396.02            | 4/29/24                      | 99876                    | 5,000.00         |
| 11/30/22                     | 97208                    | 67.38            | 4/12/24                      | 99797                    | 846.31            | 4/29/24                      | 99877                    | 9,711.00         |
| 11/30/22                     | 97209                    | 25.38            | 4/12/24                      | 99798                    | 6,500.00          | 4/29/24                      | 99878                    | 1,558.00         |
| 11/30/22                     | 97224                    | 2,624.00         | 4/12/24                      | 99805                    | 40.24             | 4/29/24                      | 99879                    | 733.43           |
| 12/21/22                     | 97329                    | 36.25            | 4/12/24                      | 99808                    | 5,250.00          | 4/29/24                      | 99880                    | 1,350.51         |
| 3/30/23                      | 97864                    | 145.70           | 4/12/24                      | 99809                    | 250.00            | 4/29/24                      | 99881                    | 7,365.00         |
| 5/18/23                      | 98077                    | 200.00           | 4/12/24                      | 99811                    | 11,698.06         | 4/29/24                      | 99882                    | 60.00            |
| 6/13/23                      | 98207                    | 326.09           | 4/12/24                      | 99829                    | 31.96             | 4/29/24                      | 99883                    | 279.00           |
| 6/29/23                      | 98291                    | 136.75           | 4/29/24                      | 99841                    | 100.00            | 4/29/24                      | 99884                    | 99.90            |
| 6/29/23                      | 98297                    | 40.00            | 4/29/24                      | 99842                    | 4,375.00          | 4/29/24                      | 99885                    | 33.84            |
| 6/30/23                      | 98340                    | 511.00           | 4/29/24                      | 99843                    | 189.50            | 4/29/24                      | 99886                    | 31.90            |
| 7/28/23                      | 98498                    | 213.95           | 4/29/24                      | 99844                    | 225.00            | 4/29/24                      | 99887                    | 116.00           |
| 9/16/23                      | 98660                    | 397.90           | 4/29/24                      | 99845                    | 6,480.85          | 4/29/24                      | 99888                    | 190.00           |
| 9/29/23                      | 98777                    | 150.00           | 4/29/24                      | 99846                    | 1,666.67          | 4/29/24                      | 99889                    | 1,517.84         |
| 10/30/23                     | 98995                    | 270.72           | 4/29/24                      | 99847                    | 16,244.26         | 4/29/24                      | 99890                    | 5,200.00         |
| 11/17/23                     | 99034                    | 37.98            | 4/29/24                      | 99848                    | 160.00            | 4/29/24                      | 99891                    | 8,900.00         |
| 11/17/23                     | 99036                    | 68.98            | 4/29/24                      | 99849                    | 5,082.00          | 4/29/24                      | 99892                    | 20.00            |
| 11/17/23                     | 99039                    | 68.98            | 4/29/24                      | 99850                    | 180.00            |                              |                          |                  |
| 11/17/23                     | 99042                    | 68.98            | 4/29/24                      | 99851                    | 9,430.00          |                              |                          |                  |
| 11/17/23                     | 99044                    | 68.98            | 4/29/24                      | 99852                    | 271.04            |                              |                          |                  |
| 11/17/23                     | 99048                    | 79.98            | 4/29/24                      | 99853                    | 213.00            |                              |                          |                  |
| 11/30/23                     | 99132                    | 197.00           | 4/29/24                      | 99854                    | 132.00            |                              |                          |                  |
| 11/30/23                     | 99152                    | 700.00           | 4/29/24                      | 99855                    | 68,164.01         |                              |                          |                  |
| 12/28/23                     | 99292                    | 43.18            | 4/29/24                      | 99856                    | 248.69            |                              |                          |                  |
| 1/31/24                      | 99415                    | 1,475.00         | 4/29/24                      | 99857                    | 8,900.00          |                              |                          |                  |
| 1/31/24                      | 99515                    | 65.00            | 4/29/24                      | 99858                    | 577.53            |                              |                          |                  |
| 1/31/24                      | 99518                    | 28.01            | 4/29/24                      | 99859                    | 812.62            |                              |                          |                  |
| 2/28/24                      | 99572                    | 26.98            | 4/29/24                      | 99860                    | 1,872.87          |                              |                          |                  |
| 3/15/24                      | 99686                    | 165.00           | 4/29/24                      | 99861                    | 1,232.28          |                              |                          |                  |
| 3/15/24                      | 99710                    | 40.50            | 4/29/24                      | 99862                    | 5,805.00          |                              |                          |                  |
| 3/15/24                      | 99711                    | 582.50           | 4/29/24                      | 99863                    | 160.00            |                              |                          |                  |
| 3/27/24                      | 99723                    | 462.00           | 4/29/24                      | 99864                    | 1,574.60          |                              |                          |                  |
| 3/27/24                      | 99727                    | 150.00           | 4/29/24                      | 99865                    | 307,959.73        |                              |                          |                  |
| 3/27/24                      | 99732                    | 350.00           | 4/29/24                      | 99866                    | 885.00            |                              |                          |                  |
| 3/27/24                      | 99733                    | 2,483.66         | 4/29/24                      | 99867                    | 24,917.14         |                              |                          |                  |
| 3/27/24                      | 99750                    | 1,800.00         | 4/29/24                      | 99868                    | 5,500.00          |                              |                          |                  |
|                              |                          | <u>14,405.61</u> |                              |                          | <u>502,041.01</u> |                              |                          | <u>57,997.47</u> |

3

ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - GENERAL ACCOUNT  
AS OF APRIL 30, 2024

**RECAP:**

14,405.61  
502,041.01  
57,997.47

**TOTAL**      574,444.09      Total outstanding checks as of April 30, 2024

3

MOUNTAIN LAKES SCHOOL DISTRICT  
BOARD OF EDUCATION  
BANK RECONCILIATION - CAFETERIA ACCOUNT  
AS OF APRIL 30, 2024

|   |               |                          |
|---|---------------|--------------------------|
| Balance per Books - April 1, 2024   |               | 218,406.19               |
| Add: Receipts   |               | <u>87,077.04</u>         |
|   |               | 305,483.23               |
| Less: Disbursements   |               | <u>82,153.11</u>         |
| Balance per Books - April 30, 2024  |               | <u><u>223,330.12</u></u> |
| Balance per Bank  |               |                          |
| Lakeland Bank #624611829 (Cafeteria)  |               | 222,795.22               |
| Pending Check #99893 dated 5/3/24 for \$534.90<br>transferred from Cafeteria Acct before check<br>was cut & posted in Systems to Fund #60 | <u>534.90</u> | <u>534.90</u>            |
|   |               | <u><u>223,330.12</u></u> |

3

MOUNTAIN LAKES SCHOOL DISTRICT  
BOARD OF EDUCATION  
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT  
AS OF APRIL 30, 2024

|   |                   |
|---|-------------------|
| Balance per Books - April 1, 2024       | 409,781.14        |
| Add:     Receipts                       | <u>23,691.58</u>  |
|   | 433,472.72        |
| Less:     Disbursements                 | <u>2,541.44</u>   |
| Balance per Books - April 30, 2024      | <u>430,931.28</u> |
| Balance per Bank                        |                   |
| Lakeland Bank #XXXXX1802 (Unemployment) | <u>430,931.28</u> |

3

MOUNTAIN LAKES SCHOOL DISTRICT  
BOARD OF EDUCATION  
BANK RECONCILIATION - NET PAYROLL ACCOUNT  
AS OF APRIL 30, 2024

|  |         |               |                     |
|--|---------|---------------|---------------------|
| Balance per Books - April 1, 2024      |         |               | 0.00                |
| Add: Receipts                          |         |               | <u>1,606,585.48</u> |
|  |         |               | 1,606,585.48        |
| Less: Disbursements                    |         |               | <u>1,606,585.48</u> |
| Balance per Books - April 30, 2024     |         |               | <u><u>0.00</u></u>  |
| Balance per Bank                       |         |               |                     |
| Lakeland Bank #624611691 (Net Payroll) |         |               | 6,788.43            |
| Less: Interest due to General Fund     |         |               |                     |
| January - 2024                         |         | 355.84        |                     |
| February - 2024                        |         | 445.12        |                     |
| March - 2024                           |         | 366.03        |                     |
| April - 2024                           |         | <u>736.20</u> |                     |
|  |         |               | <u>1,903.19</u>     |
|  |         |               | 4,885.24            |
| Less: Outstanding Checks               |         |               |                     |
| 6/28/23                                | #151216 | 368.37        |                     |
| 4/30/24                                | #151371 | 1,941.06      |                     |
| 4/30/24                                | #151372 | 792.54        |                     |
| 4/30/24                                | #151373 | 1,241.26      |                     |
| 4/30/24                                | #151374 | <u>542.01</u> |                     |
|  |         |               | <u>4,885.24</u>     |
|  |         |               | <u><u>0.00</u></u>  |

3

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF APRIL 30, 2024**

|   |                 |                         |
|---|-----------------|-------------------------|
| Balance per Books - April 1, 2024         |                 | 274,302.15              |
| Add: Receipts                             |                 | <u>1,154,337.92</u>     |
|   |                 | 1,428,640.07            |
| Less: Disbursements                       |                 | <u>1,377,150.15</u>     |
| Balance per Books - April 30, 2024        |                 | <u><u>51,489.92</u></u> |
| Balance per Bank                          |                 |                         |
| Lakeland Bank #624611640 (Payroll Agency) |                 | 57,735.64               |
| Less: Outstanding Checks & Wires:         |                 |                         |
| EFT - AFLAC 4/30/24                       | 451.64          |                         |
| Check #404 - Garnishment                  | 1,225.84        |                         |
| Check #405 - Prudential                   | <u>4,568.24</u> |                         |
|   |                 | <u>6,245.72</u>         |
|   |                 | <u><u>51,489.92</u></u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2024

4

=====

ASSETS AND RESOURCES

=====

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

|         |   |                |                |
|---------|---|----------------|----------------|
| 101     | Cash in bank                                |                | \$6,389,949.06 |
| 102-107 | Cash and cash equivalents                   |                | \$627.65       |
| 116     | Capital reserve Account                     |                | \$1,343,256.86 |
| 121     | Tax levy receivable                         |                | \$3,961,404.32 |
|         | Accounts receivable:                        |                |                |
| 132     | Interfund                                   | \$140,041.17   |                |
| 141     | Intergovernmental - State                   | \$359,735.81   |                |
| 153,154 | Other (net of est uncollectible of \$_____) | \$3,583,510.02 | \$4,083,287.00 |

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

|     |                    |                   |                  |
|-----|--------------------|-------------------|------------------|
| 301 | Estimated Revenues | \$37,729,017.00   |                  |
| 302 | Less Revenues      | (\$40,295,007.53) |                  |
|     |                    |                   | (\$2,565,990.53) |

Total assets and resources

\$13,212,534.36

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2024

=====

LIABILITIES AND FUND EQUITY

=====

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

|     |  |              |
|-----|--|--------------|
| 402 | Interfund Accounts Payable                     | \$37,453.03  |
| 481 | Deferred Revenues                              | \$47,236.43  |
|     | Other current liabilities including Net Assets | \$101,275.07 |

TOTAL LIABILITIES

\$185,964.53

=====

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      | \$7,463,696.49                   |
| 754 | Reserve for Encumbrance - Prior Year         | \$173,870.99                     |
|     | Reserved fund balance:                       |                                  |
| 761 | Capital reserve account -                    | \$1,458,256.86                   |
| 604 | Add: Increase in capital reserve             | \$100.00                         |
| 307 | Less: Budg w/d from Capital Rsrv Elgbl. Cost | (\$525,000.00)                   |
|     |  | \$933,356.86                     |
| 765 | Reserve for Tuition Payments                 | \$200,000.00                     |
| 311 | Less: Withdrawal from Tuition Reserve        | (\$100,000.00)                   |
|     |  | \$100,000.00                     |
| 764 | Reserve for Maintenance                      | \$420,000.00                     |
|     |  | \$420,000.00                     |
| 760 | Reserved Fund Balance                        | \$96,716.14                      |
| 601 | Appropriations                               | \$40,486,698.42                  |
| 602 | Less : Expenditures                          | \$31,774,213.93                  |
| 603 | Encumbrances                                 | \$7,637,567.48 (\$39,411,781.41) |
|     |  | \$1,074,917.01                   |

Total Appropriated

\$10,262,557.49

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

|     |                           |                  |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$5,060,710.34   |
| 303 | Budgeted Fund Balance     | (\$2,296,698.00) |

TOTAL FUND BALANCE

\$13,026,569.83

TOTAL LIABILITIES AND FUND EQUITY

\$13,212,534.36

=====



4

Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2024

RECAPITULATION OF FUND BALANCE:

|  | Budgeted                              | Actual                                  | Variance                              |
|--|---------------------------------------|---|---------------------------------------|
| Appropriations                                     | \$40,486,698.42                       | \$39,411,781.41                         | \$1,074,917.01                        |
| Revenues   | (\$37,729,017.00)                     | (\$40,295,007.53)                       | \$2,565,990.53                        |
|  | <u>\$2,757,681.42</u>                 | <u>(\$883,226.12)</u>                   | <u>\$3,640,907.54</u>                 |
| Change in Capital Reserve accounts:                |                                       |   |                                       |
| 604 Plus - Increase in reserve                     | \$100.00                              |   |                                       |
| 307 Less: Eligible Withdrawal                      | (\$525,000.00)                        |   |                                       |
| Change in Tuition Reserve accounts:                |                                       |   |                                       |
| 311 Less: w/d from Tuition reserve                 | (\$100,000.00)                        |   |                                       |
| Subtotal Reserve Adjustments                       | <u>(\$624,900.00)</u>                 | <u>(\$624,900.00)</u>                   |                                       |
| Less: Adjust for prior year encumb.                | (\$460,983.42)                        | (\$460,983.42)                          |                                       |
| Budgeted Fund Balance                              | <u>\$1,671,798.00</u>                 | <u>(\$1,969,109.54)</u>                 | <u>\$3,640,907.54</u>                 |
| Recapitulation of Budgeted Fund Balance by Subfund |                                       |   |                                       |
| Fund 10 (includes 10, 11, 12, and 13)              | <u>\$1,671,798.00</u>                 | <u>(\$1,969,109.54)</u>                 | <u>\$3,640,907.54</u>                 |
| TOTAL Budgeted Fund Balance                        | <u>=====</u><br><u>\$1,671,798.00</u> | <u>=====</u><br><u>(\$1,969,109.54)</u> | <u>=====</u><br><u>\$3,640,907.54</u> |

4

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2024

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                       |                       |                   |                          |                       |
| 1XXX From Local Sources                                 | \$36,346,830.00       | \$38,995,504.53   |                          | (\$2,648,674.53)      |
| 3XXX From State Sources                                 | \$1,382,187.00        | \$1,299,503.00    |                          | \$82,684.00           |
| TOTAL REVENUE/SOURCES OF FUNDS                          | \$37,729,017.00       | \$40,295,007.53   |                          | (\$2,565,990.53)      |
|   | =====                 | =====             | =====                    | =====                 |
| *** EXPENDITURES ***                                    |                       |                   |                          | AVAILABLE<br>BALANCE  |
|   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             |                       |
| ---   |                       |                   |                          |                       |
| CURRENT EXPENSE ---                                     |                       |                   |                          |                       |
| 11-1XX-100-XXX Regular Programs - Instruction           | \$10,983,806.42       | \$8,858,169.31    | \$2,063,416.10           | \$62,221.01           |
| 11-2XX-100-XXX Special Education - Instruction          | \$6,879,374.15        | \$5,351,101.52    | \$1,499,686.18           | \$28,586.45           |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr          | \$296,630.96          | \$124,271.14      | \$121,259.45             | \$51,100.37           |
| 11-402-100-XXX School-Spons. Athletics - Instruction    | \$1,040,043.50        | \$707,043.20      | \$120,062.00             | \$212,938.30          |
| ---   |                       |                   |                          |                       |
| UNDISTRIBUTED EXPENDITURES ---                          |                       |                   |                          |                       |
| 11-000-100-XXX Instruction                              | \$856,471.02          | \$610,943.16      | \$219,279.21             | \$26,248.65           |
| 11-000-211-XXX Attendance and Social Work Services      | \$37,095.00           | \$26,178.94       | \$10,915.68              | \$0.38                |
| 11-000-213-XXX Health Services                          | \$1,127,259.75        | \$823,364.77      | \$285,330.13             | \$18,564.85           |
| 11-000-216-XXX Speech, OT,PT & Related Svcs             | \$172,234.55          | \$137,417.26      | \$34,505.60              | \$311.69              |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$314,281.00          | \$252,866.58      | \$61,414.00              | \$0.42                |
| 11-000-218-XXX Guidance                                 | \$864,101.00          | \$687,388.61      | \$176,480.80             | \$231.59              |
| 11-000-219-XXX Child Study Teams                        | \$973,131.00          | \$793,861.66      | \$178,729.68             | \$539.66              |
| 11-000-221-XXX Improv of Inst. - Instruc Staff          | \$823,334.00          | \$618,538.93      | \$183,183.26             | \$21,611.81           |
| 11-000-222-XXX Educational Media Serv/School Library    | \$243,546.00          | \$201,983.94      | \$40,647.78              | \$914.28              |
| 11-000-223-XXX Instructional Staff Training Services    | \$27,671.03           | \$12,008.29       | \$2,134.68               | \$13,528.06           |
| 11-000-230-XXX Supp. Serv.-General Administration       | \$868,290.54          | \$727,248.44      | \$131,522.15             | \$9,519.95            |
| 11-000-240-XXX Supp. Serv.-School Administration        | \$1,599,095.35        | \$1,309,251.52    | \$275,277.09             | \$14,566.74           |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech.      | \$732,643.73          | \$608,437.02      | \$120,420.29             | \$3,786.42            |
| 11-000-261-XXX Require Maint. for School Facilities     | \$1,029,920.84        | \$779,940.93      | \$223,414.27             | \$26,565.64           |
| 11-000-262-XXX Custodial Services                       | \$2,559,832.21        | \$1,989,085.17    | \$528,780.27             | \$41,966.77           |
| 11-000-263-XXX Care and Upkeep of Grounds               | \$233,829.85          | \$162,861.31      | \$52,843.04              | \$18,125.50           |
| 11-000-270-XXX Student Transportation Services          | \$804,400.09          | \$596,516.34      | \$170,208.59             | \$37,675.16           |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits       | \$6,533,246.68        | \$5,336,008.11    | \$1,073,736.47           | \$123,502.10          |
| 11-000-310-XXX Food Services                            | \$41,620.00           | \$25,994.05       | \$6,130.46               | \$9,495.49            |
| TOTAL GENERAL CURRENT EXPENSE                           |                       |                   |                          |                       |
| EXPENDITURES/USES OF FUNDS                              | \$39,041,858.67       | \$30,740,480.20   | \$7,579,377.18           | \$722,001.29          |
|   | =====                 | =====             | =====                    | =====                 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2024

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS  | EXPENDITURES    | ENCUMBRANCES   | AVAILABLE<br>BALANCE |
|---|-----------------|-----------------|----------------|----------------------|
| *** CAPITAL OUTLAY ***                                |                 |                 |                |                      |
| 12-XXX-XXX-73X Equipment                              | \$304,822.75    | \$303,113.79    | \$0.00         | \$1,708.96           |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$622,023.00    | \$296,154.31    | \$51,150.00    | \$274,718.69         |
|   |                 |                 |                |                      |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS                | \$926,845.75    | \$599,268.10    | \$51,150.00    | \$276,427.65         |
|   |                 |                 |                |                      |
| *** SPECIAL SCHOOLS ***                               |                 |                 |                |                      |
| 13-422-100-XXX Summer school -instruction             | \$273,423.00    | \$273,421.23    | .00            | \$1.77               |
| 13-4XX-100-XXX Other spec. schools-instruction        | \$226,555.00    | \$148,820.40    | \$1,248.30     | \$76,486.30          |
| 13-4XX-200-XXX Other spec. schools-support serv.      | \$800.00        | \$800.00        | \$0.00         | \$0.00               |
|   |                 |                 |                |                      |
| TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS      | \$500,778.00    | \$423,041.63    | \$1,248.30     | \$76,488.07          |
|   |                 |                 |                |                      |
| 10-000-100-56X Transfer of Funds to Charter Schools   | \$17,216.00     | \$11,424.00     | \$5,792.00     | .00                  |
|   |                 |                 |                |                      |
| TOTAL GENERAL FUND EXPENDITURES                       | \$40,486,698.42 | \$31,774,213.93 | \$7,637,567.48 | \$1,074,917.01       |

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 10 Month Period Ending 04/30/2024

|  | ESTIMATED                   | ACTUAL                      | UNREALIZED                  |
|--|-----------------------------|-----------------------------|-----------------------------|
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- LOCAL SOURCES ---                  |                             |                             |                             |
| 1210 Local Tax Levy                    | \$23,768,426.00             | \$23,768,426.00             | .00                         |
| 1310 Tuition from Individuals          | \$854,463.00                | \$1,258,944.22              | (\$404,481.22)              |
| 1320 Tuition from LEAs Within State    | \$11,589,307.00             | \$13,604,652.25             | (\$2,015,345.25)            |
| 1410 Transp Fees from Individuals      | \$9,800.00                  | \$7,997.00                  | \$1,803.00                  |
| 1910 Rents and Royalties               | \$16,197.00                 | \$18,925.96                 | (\$2,728.96)                |
| 1XXX Miscellaneous                     | \$108,637.00                | \$336,559.10                | (\$227,922.10)              |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL LOCAL                            | \$36,346,830.00             | \$38,995,504.53             | (\$2,648,674.53)            |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- 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 | \$1,157,088.00              | \$1,157,088.00              | .00                         |
| 3177 Categorical Security              | \$67,173.00                 | \$64,038.00                 | \$3,135.00                  |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                                  | \$1,382,187.00              | \$1,299,503.00              | \$82,684.00                 |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL REVENUES/SOURCES OF FUNDS        | \$37,729,017.00             | \$40,295,007.53             | (\$2,565,990.53)            |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2024

|  | Appropriations  | Expenditures   | Encumbrances   | Available<br>Balance |
|--|-----------------|----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                    |                 |                |                |                      |
| --- Regular Programs - Instruction ---             |                 |                |                |                      |
| 11-105-100-101 Preschool - Salaries of Teachers    | \$141,946.00    | \$113,528.00   | \$28,418.00    | .00                  |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$310,204.00    | \$248,163.20   | \$62,040.80    | .00                  |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers   | \$2,751,422.00  | \$2,252,538.68 | \$498,881.32   | \$2.00               |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers   | \$2,346,732.00  | \$1,876,581.15 | \$470,149.51   | \$1.34               |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers  | \$4,442,653.00  | \$3,582,261.16 | \$860,390.63   | \$1.21               |
| --- Regular Programs - Home Instruction ---        |                 |                |                |                      |
| 11-150-100-101 Salaries of Teachers                | \$3,850.00      | \$3,850.00     | \$0.00         | \$0.00               |
| 11-150-100-320 Purchased Prof.-Ed. Services        | \$15,873.16     | \$3,357.72     | .00            | \$12,515.44          |
| --- Regular Programs - Undistr. Instruction ---    |                 |                |                |                      |
| 11-190-100-106 Other Salaries for Instruction      | \$170,675.00    | \$170,674.43   | .00            | \$0.57               |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$396,444.39    | \$322,429.51   | \$57,929.58    | \$16,085.30          |
| 11-190-100-610 General Supplies                    | \$327,264.42    | \$215,057.55   | \$83,405.75    | \$28,801.12          |
| 11-190-100-640 Textbooks                           | \$62,108.45     | \$60,146.21    | \$1,104.51     | \$857.73             |
| 11-190-100-800 Other Objects                       | \$14,634.00     | \$9,581.70     | \$1,096.00     | \$3,956.30           |
| TOTAL  | \$10,983,806.42 | \$8,858,169.31 | \$2,063,416.10 | \$62,221.01          |
| --- SPECIAL EDUCATION - INSTRUCTION ---            |                 |                |                |                      |
| Visual Impairments:                                |                 |                |                |                      |
| 11-206-100-101 Salaries of Teachers                | \$6,165.00      | \$6,165.00     | \$0.00         | \$0.00               |
| TOTAL  | \$6,165.00      | \$6,165.00     | \$0.00         | \$0.00               |
| Auditory Impairments:                              |                 |                |                |                      |
| 11-207-100-101 Salaries of Teachers                | \$3,441,855.67  | \$2,657,713.80 | \$784,139.12   | \$2.75               |
| 11-207-100-106 Other Salaries for Instruction      | \$695,671.00    | \$556,672.68   | \$138,997.68   | \$0.64               |
| 11-207-100-500 Other Purch. Serv. (400-500 series) | \$1,729.00      | \$1,729.00     | .00            | .00                  |
| 11-207-100-610 General Supplies                    | \$31,770.99     | \$14,690.92    | \$5,444.60     | \$11,635.47          |
| 11-207-100-800 Other Objects                       | \$11,064.00     | \$3,541.00     | \$7,523.00     | .00                  |
| TOTAL  | \$4,182,090.66  | \$3,234,347.40 | \$936,104.40   | \$11,638.86          |
| Emotional Regulation Impairment:                   |                 |                |                |                      |
| 11-209-100-101 Salaries of Teachers                | \$161,990.00    | \$129,592.00   | \$32,398.00    | \$0.00               |
| TOTAL  | \$161,990.00    | \$129,592.00   | \$32,398.00    | \$0.00               |
| Resource Room/Resource Center:                     |                 |                |                |                      |
| 11-213-100-101 Salaries of Teachers                | \$1,975,133.00  | \$1,577,732.59 | \$397,399.59   | \$0.82               |
| 11-213-100-610 General supplies                    | \$7,980.00      | \$4,301.10     | \$1,034.12     | \$2,644.78           |
| TOTAL  | \$1,983,113.00  | \$1,582,033.69 | \$398,433.71   | \$2,645.60           |
| Home Instruction:                                  |                 |                |                |                      |
| 11-219-100-101 Salaries of Teachers                | \$516,008.00    | \$386,613.32   | \$127,609.68   | \$1,785.00           |
| 11-219-100-320 Purchased Prof.-Ed. Services        | \$12,007.49     | \$2,892.13     | .00            | \$9,115.36           |
| 11-219-100-500 Other Purch. Serv. (400-500 series) | \$15,000.00     | \$9,457.98     | \$5,140.39     | \$401.63             |
| 11-219-100-610 General Supplies                    | \$3,000.00      | .00            | .00            | \$3,000.00           |
| TOTAL  | \$546,015.49    | \$398,963.43   | \$132,750.07   | \$14,301.99          |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2024

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--|----------------|----------------|----------------|----------------------|
| TOTAL SPECIAL ED - INSTRUCTION                           | \$6,879,374.15 | \$5,351,101.52 | \$1,499,686.18 | \$28,586.45          |
| --- School spons.cocurricular activities-Instruction --- |                |                |                |                      |
| 11-401-100-100 Salaries                                  | \$285,215.66   | \$120,711.19   | \$120,120.47   | \$44,384.00          |
| 11-401-100-500 Purchased Services (300-500 series)       | \$200.00       | \$68.80        | .00            | \$131.20             |
| 11-401-100-600 Supplies and Materials                    | \$5,212.30     | \$2,296.15     | \$13.98        | \$2,902.17           |
| 11-401-100-800 Other Objects                             | \$6,003.00     | \$1,195.00     | \$1,125.00     | \$3,683.00           |
| TOTAL  | \$296,630.96   | \$124,271.14   | \$121,259.45   | \$51,100.37          |
| --- School sponsored athletics-Instruct. ---             |                |                |                |                      |
| 11-402-100-100 Salaries                                  | \$849,650.00   | \$544,336.79   | \$111,278.81   | \$194,034.40         |
| 11-402-100-500 Purchased Services (300-500 series)       | \$25,000.00    | \$22,922.38    | \$2,006.00     | \$71.62              |
| 11-402-100-600 Supplies and Materials                    | \$73,113.50    | \$71,603.02    | \$1,285.19     | \$225.29             |
| 11-402-100-800 Other Objects                             | \$92,280.00    | \$68,181.01    | \$5,492.00     | \$18,606.99          |
| TOTAL  | \$1,040,043.50 | \$707,043.20   | \$120,062.00   | \$212,938.30         |
| --- UNDISTRIBUTED EXPENDITURES ---                       |                |                |                |                      |
| --- Instruction ---                                      |                |                |                |                      |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.       | \$226,474.00   | \$187,600.60   | \$38,873.40    | .00                  |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State   | \$629,997.02   | \$423,342.56   | \$180,405.81   | \$26,248.65          |
| TOTAL  | \$856,471.02   | \$610,943.16   | \$219,279.21   | \$26,248.65          |
| --- Attendance and social work services ---              |                |                |                |                      |
| 11-000-211-100 Salaries                                  | \$37,095.00    | \$26,178.94    | \$10,915.68    | \$0.38               |
| TOTAL  | \$37,095.00    | \$26,178.94    | \$10,915.68    | \$0.38               |
| --- Health services ---                                  |                |                |                |                      |
| 11-000-213-100 Salaries                                  | \$698,164.00   | \$558,786.14   | \$138,341.00   | \$1,036.86           |
| 11-000-213-300 Purchased Prof. & Tech. Svc.              | \$422,755.75   | \$261,370.19   | \$146,822.38   | \$14,563.18          |
| 11-000-213-500 Other Purchd. Serv.(400-500 series)       | \$250.00       | .00            | .00            | \$250.00             |
| 11-000-213-600 Supplies and Materials                    | \$6,005.00     | \$3,208.44     | \$81.75        | \$2,714.81           |
| 11-000-213-800 Other Objects                             | \$85.00        | .00            | \$85.00        | .00                  |
| TOTAL  | \$1,127,259.75 | \$823,364.77   | \$285,330.13   | \$18,564.85          |
| --- Speech, OT,PT & Related Svcs ---                     |                |                |                |                      |
| 11-000-216-100 Salaries                                  | \$171,370.00   | \$137,025.60   | \$34,343.60    | \$0.80               |
| 11-000-216-600 Supplies and Materials                    | \$864.55       | \$391.66       | \$162.00       | \$310.89             |
| TOTAL  | \$172,234.55   | \$137,417.26   | \$34,505.60    | \$311.69             |
| --- Other support services - Students - Extra Srvc       |                |                |                |                      |
| 11-000-217-100 Salaries                                  | \$314,281.00   | \$252,866.58   | \$61,414.00    | \$0.42               |
| TOTAL  | \$314,281.00   | \$252,866.58   | \$61,414.00    | \$0.42               |
| --- Guidance ---   |                |                |                |                      |
| 11-000-218-104 Salaries Other Prof. Staff                | \$739,916.00   | \$578,761.80   | \$161,153.79   | \$0.41               |
| 11-000-218-105 Sal Secr. & Clerical Asst.                | \$97,227.00    | \$84,956.48    | \$12,270.00    | \$0.52               |
| 11-000-218-320 Purchased Prof. - Ed. Services            | \$7,050.00     | \$6,800.00     | \$250.00       | .00                  |
| 11-000-218-600 Supplies and Materials                    | \$12,131.00    | \$9,949.29     | \$1,952.01     | \$229.70             |
| 11-000-218-800 Other Objects                             | \$7,777.00     | \$6,921.04     | \$855.00       | \$0.96               |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2024

|  | Appropriations      | Expenditures        | Encumbrances        | Available<br>Balance |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>TOTAL</b>   | <b>\$864,101.00</b> | <b>\$687,388.61</b> | <b>\$176,480.80</b> | <b>\$231.59</b>      |
| --- Child Study Teams ---                                |                     |                     |                     |                      |
| 11-000-219-104 Salaries Other Prof. Staff                | \$859,732.00        | \$700,350.19        | \$159,381.60        | \$0.21               |
| 11-000-219-105 Sal Secr. & Clerical Asst.                | \$105,719.00        | \$87,226.47         | \$18,492.28         | \$0.25               |
| 11-000-219-600 Supplies and Materials                    | \$7,680.00          | \$6,285.00          | \$855.80            | \$539.20             |
| <b>TOTAL</b>   | <b>\$973,131.00</b> | <b>\$793,861.66</b> | <b>\$178,729.68</b> | <b>\$539.66</b>      |
| --- Improv. of instr. Serv. ---                          |                     |                     |                     |                      |
| 11-000-221-102 Salaries Superv. of Instr.                | \$642,546.00        | \$535,182.40        | \$107,363.56        | \$0.04               |
| 11-000-221-104 Salaries Other Prof. Staff                | \$153,866.00        | \$71,384.34         | \$74,481.00         | \$8,000.66           |
| 11-000-221-320 Purchased Prof. - Ed. Services            | \$2,500.00          | \$2,500.00          | .00                 | .00                  |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$9,000.00          | \$1,122.14          | \$1,000.00          | \$6,877.86           |
| 11-000-221-600 Supplies and Materials                    | \$1,500.00          | \$168.05            | \$279.70            | \$1,052.25           |
| 11-000-221-800 Other Objects                             | \$13,922.00         | \$8,182.00          | \$59.00             | \$5,681.00           |
| <b>TOTAL</b>   | <b>\$823,334.00</b> | <b>\$618,538.93</b> | <b>\$183,183.26</b> | <b>\$21,611.81</b>   |
| --- Educational media serv./sch.library ---              |                     |                     |                     |                      |
| 11-000-222-100 Salaries                                  | \$207,944.00        | \$167,364.17        | \$40,578.83         | \$1.00               |
| 11-000-222-600 Supplies and Materials                    | \$34,752.00         | \$34,619.77         | \$68.95             | \$63.28              |
| 11-000-222-800 Other Objects                             | \$850.00            | .00                 | .00                 | \$850.00             |
| <b>TOTAL</b>   | <b>\$243,546.00</b> | <b>\$201,983.94</b> | <b>\$40,647.78</b>  | <b>\$914.28</b>      |
| --- Instructional Staff Training Services ---            |                     |                     |                     |                      |
| 11-000-223-320 Purchased Prof. - Ed. Services            | \$7,500.00          | \$117.00            | .00                 | \$7,383.00           |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$15,938.03         | \$7,758.04          | \$2,035.68          | \$6,144.31           |
| 11-000-223-600 Supplies and Materials                    | \$2,910.00          | \$2,910.00          | .00                 | .00                  |
| 11-000-223-800 Other Objects                             | \$1,323.00          | \$1,223.25          | \$99.00             | \$0.75               |
| <b>TOTAL</b>   | <b>\$27,671.03</b>  | <b>\$12,008.29</b>  | <b>\$2,134.68</b>   | <b>\$13,528.06</b>   |
| --- Support services-general administration ---          |                     |                     |                     |                      |
| 11-000-230-100 Salaries                                  | \$416,984.00        | \$346,876.11        | \$70,104.44         | \$3.45               |
| 11-000-230-331 Legal Services                            | \$70,465.00         | \$39,989.75         | \$26,275.25         | \$4,200.00           |
| 11-000-230-332 Audit Fees                                | \$40,100.00         | \$40,100.00         | .00                 | .00                  |
| 11-000-230-339 Other Purchased Prof. Svc.                | \$36,374.00         | \$20,007.59         | \$14,016.36         | \$2,350.05           |
| 11-000-230-340 Purchased Tech. Services                  | \$8,800.00          | .00                 | \$8,800.00          | .00                  |
| 11-000-230-530 Communications/Telephone                  | \$2,020.09          | .00                 | \$1,520.09          | \$500.00             |
| 11-000-230-580 Travel - All Other                        | \$1,656.21          | .00                 | \$1,156.21          | \$500.00             |
| 11-000-230-585 BOE Other Purchased Prof. Svc.            | \$5,350.00          | \$4,498.60          | \$851.40            | .00                  |
| 11-000-230-590 Misc Purchased Services (400-500)         | \$248,249.00        | \$241,007.43        | \$7,241.57          | \$0.00               |
| 11-000-230-610 General Supplies                          | \$6,189.00          | \$4,742.63          | \$1,030.50          | \$415.87             |
| 11-000-230-630 BOE In-House Training/Meeting Supplies    | \$582.00            | \$582.00            | .00                 | .00                  |
| 11-000-230-820 Judgments Against. School District.       | \$5,500.00          | \$3,950.00          | .00                 | \$1,550.00           |
| 11-000-230-890 Misc. Expenditures                        | \$4,890.24          | \$4,563.00          | \$327.24            | .00                  |
| 11-000-230-895 BOE Membership Dues and Fees              | \$21,131.00         | \$20,931.33         | \$199.09            | \$0.58               |
| <b>TOTAL</b>   | <b>\$868,290.54</b> | <b>\$727,248.44</b> | <b>\$131,522.15</b> | <b>\$9,519.95</b>    |
| --- Support services-school administration ---           |                     |                     |                     |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$843,495.00        | \$694,035.96        | \$149,456.76        | \$2.28               |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2024

|  | Appropriations        | Expenditures          | Encumbrances        | Available<br>Balance |
|--|-----------------------|-----------------------|---------------------|----------------------|
| 11-000-240-104 Salaries Other Prof. Staff                | \$141,936.00          | \$118,419.10          | \$23,516.20         | \$0.70               |
| 11-000-240-105 Sal Secr. & Clerical Asst.                | \$491,114.00          | \$400,170.02          | \$89,720.21         | \$1,223.77           |
| 11-000-240-199 Unused Vac Payment to Term/Ret Staff      | \$44,292.61           | \$44,292.61           | .00                 | .00                  |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$24,386.75           | \$12,186.79           | \$6,619.16          | \$5,580.80           |
| 11-000-240-600 Supplies and Materials                    | \$43,184.76           | \$32,604.94           | \$5,964.76          | \$4,615.06           |
| 11-000-240-800 Other Objects                             | \$10,686.23           | \$7,542.10            | .00                 | \$3,144.13           |
| <b>TOTAL</b>   | <b>\$1,599,095.35</b> | <b>\$1,309,251.52</b> | <b>\$275,277.09</b> | <b>\$14,566.74</b>   |
| --- Central Services ---                                 |                       |                       |                     |                      |
| 11-000-251-100 Salaries                                  | \$441,200.00          | \$365,541.80          | \$75,656.34         | \$1.86               |
| 11-000-251-199 Unused Vac Payment to Term/Ret Staff      | \$39,143.48           | \$35,943.16           | \$3,200.00          | \$0.32               |
| 11-000-251-592 Misc Pur Serv (400-500 series )           | \$20,311.00           | \$13,298.01           | \$6,726.72          | \$286.27             |
| 11-000-251-600 Supplies and Materials                    | \$4,056.00            | \$3,781.73            | \$274.04            | \$0.23               |
| 11-000-251-89X Other Objects                             | \$6,033.34            | \$3,772.60            | \$1,646.39          | \$614.35             |
| <b>TOTAL</b>   | <b>\$510,743.82</b>   | <b>\$422,337.30</b>   | <b>\$87,503.49</b>  | <b>\$903.03</b>      |
| --- Admin. Info. Technology ---                          |                       |                       |                     |                      |
| 11-000-252-100 Salaries                                  | \$149,680.00          | \$124,733.20          | \$24,946.64         | \$0.16               |
| 11-000-252-340 Purchased Technical Services              | \$28,677.00           | \$27,786.70           | \$336.00            | \$554.30             |
| 11-000-252-500 Other Pur Serv. (400-500 series )         | \$39,997.91           | \$32,759.21           | \$6,851.28          | \$387.42             |
| 11-000-252-600 Supplies and Materials                    | \$2,350.00            | \$125.61              | \$782.88            | \$1,441.51           |
| 11-000-252-800 Other Objects                             | \$1,195.00            | \$695.00              | .00                 | \$500.00             |
| <b>TOTAL</b>   | <b>\$221,899.91</b>   | <b>\$186,099.72</b>   | <b>\$32,916.80</b>  | <b>\$2,883.39</b>    |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>                  | <b>\$732,643.73</b>   | <b>\$608,437.02</b>   | <b>\$120,420.29</b> | <b>\$3,786.42</b>    |
| --- Required Maint.for School Facilities ---             |                       |                       |                     |                      |
| 11-000-261-100 Salaries                                  | \$270,220.67          | \$224,795.88          | \$45,424.12         | \$0.67               |
| 11-000-261-420 Cleaning, Repair & Maint. Svc             | \$660,207.17          | \$482,122.50          | \$160,919.74        | \$17,164.93          |
| 11-000-261-580 Travel                                    | \$895.00              | \$895.00              | .00                 | .00                  |
| 11-000-261-610 General Supplies                          | \$81,718.00           | \$57,687.55           | \$14,630.41         | \$9,400.04           |
| 11-000-261-800 Other Objects                             | \$16,880.00           | \$14,440.00           | \$2,440.00          | .00                  |
| <b>TOTAL</b>   | <b>\$1,029,920.84</b> | <b>\$779,940.93</b>   | <b>\$223,414.27</b> | <b>\$26,565.64</b>   |
| --- Custodial Services ---                               |                       |                       |                     |                      |
| 11-000-262-1XX Salaries                                  | \$1,214,365.00        | \$1,008,846.67        | \$205,517.18        | \$1.15               |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff      | \$1,832.19            | \$1,832.19            | .00                 | .00                  |
| 11-000-262-300 Purchased Prof. & Tech. Svc.              | \$5,472.00            | .00                   | \$5,472.00          | .00                  |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.            | \$106,492.15          | \$85,626.01           | \$16,668.00         | \$4,198.14           |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease   | \$355,000.00          | \$347,500.00          | \$7,500.00          | .00                  |
| 11-000-262-444 Lease Purch Paymts - Energy Saving        | \$165,180.00          | \$82,567.10           | \$82,612.04         | \$0.86               |
| 11-000-262-490 Other Purchased Property Svc.             | \$27,500.00           | \$11,737.43           | \$13,262.57         | \$2,500.00           |
| 11-000-262-610 General Supplies                          | \$87,308.87           | \$71,654.38           | \$10,089.72         | \$5,564.77           |
| 11-000-262-621 Energy (Natural Gas)                      | \$245,000.00          | \$204,868.19          | \$34,032.47         | \$6,099.34           |
| 11-000-262-622 Energy (Electricity)                      | \$343,497.00          | \$170,988.20          | \$148,906.29        | \$23,602.51          |
| 11-000-262-8XX Other Objects                             | \$8,185.00            | \$3,465.00            | \$4,720.00          | \$0.00               |
| <b>TOTAL</b>   | <b>\$2,559,832.21</b> | <b>\$1,989,085.17</b> | <b>\$528,780.27</b> | <b>\$41,966.77</b>   |



Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2024

|  | Appropriations  | Expenditures    | Encumbrances   | Available<br>Balance |
|--|-----------------|-----------------|----------------|----------------------|
| ---  |                 |                 |                |                      |
| Care and Upkeep of Grounds ---                           |                 |                 |                |                      |
| 11-000-263-100 Salaries                                  | \$94,836.00     | \$78,919.55     | \$15,915.74    | \$0.71               |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.     | \$91,100.00     | \$50,261.21     | \$27,467.24    | \$13,371.55          |
| 11-000-263-580 Travel - All Other                        | \$208.00        | .00             | \$47.98        | \$160.02             |
| 11-000-263-610 General Supplies                          | \$44,008.69     | \$32,373.05     | \$7,043.20     | \$4,592.44           |
| 11-000-263-800 Other Objects                             | \$3,677.16      | \$1,307.50      | \$2,368.88     | \$0.78               |
|  |                 |                 |                |                      |
| TOTAL  | \$233,829.85    | \$162,861.31    | \$52,843.04    | \$18,125.50          |
| TOTAL Oper & Maint of Plant Services                     | \$3,823,582.90  | \$2,931,887.41  | \$805,037.58   | \$86,657.91          |
|  |                 |                 |                |                      |
| ---  |                 |                 |                |                      |
| Student transportation services ---                      |                 |                 |                |                      |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.            | \$9,400.00      | \$7,512.92      | .00            | \$1,887.08           |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$28,465.61     | \$12,232.50     | \$16,233.11    | .00                  |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors    | \$98,973.00     | \$76,897.60     | \$19,224.40    | \$2,851.00           |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$288,495.00    | \$208,757.92    | \$55,700.00    | \$24,037.08          |
| 11-000-270-517 Contract Svc (reg std) - ESCs             | \$110,000.00    | \$83,982.56     | \$23,017.44    | \$3,000.00           |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs               | \$255,000.00    | \$198,966.36    | \$56,033.64    | .00                  |
| 11-000-270-593 Misc. Purchased Svc.- Transp.             | \$3,250.00      | \$250.00        | .00            | \$3,000.00           |
| 11-000-270-615 Transportation Supplies                   | \$9,266.48      | \$7,766.48      | .00            | \$1,500.00           |
| 11-000-270-800 Misc. Expenditures                        | \$1,550.00      | \$150.00        | .00            | \$1,400.00           |
|  |                 |                 |                |                      |
| TOTAL  | \$804,400.09    | \$596,516.34    | \$170,208.59   | \$37,675.16          |
|  |                 |                 |                |                      |
| ---  |                 |                 |                |                      |
| Personal Services-Employee Benefits---                   |                 |                 |                |                      |
| 11-XXX-XXX-220 Social Security Contributions             | \$516,075.00    | \$428,783.64    | \$87,291.26    | \$0.10               |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS           | \$614,150.00    | \$570,776.00    | .00            | \$43,374.00          |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular        | \$32,000.00     | \$29,936.52     | \$2,063.48     | .00                  |
| 11-XXX-XXX-260 Workman's Compensation                    | \$200,549.00    | \$200,548.28    | .00            | \$0.72               |
| 11-XXX-XXX-270 Health Benefits                           | \$4,963,180.00  | \$3,950,058.79  | \$932,995.37   | \$80,125.84          |
| 11-XXX-XXX-280 Tuition Reimbursement                     | \$88,354.68     | \$36,968.32     | \$51,386.36    | .00                  |
| 11-XXX-XXX-290 Other Employee Benefits                   | \$64,330.00     | \$64,329.06     | .00            | \$0.94               |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff     | \$54,608.00     | \$54,607.50     | .00            | \$0.50               |
|  |                 |                 |                |                      |
| TOTAL  | \$6,533,246.68  | \$5,336,008.11  | \$1,073,736.47 | \$123,502.10         |
|  |                 |                 |                |                      |
| ---  |                 |                 |                |                      |
| Food services ---  |                 |                 |                |                      |
| 11-000-310-93X Transfers to Cover Deficit (Enterprise)   | \$41,620.00     | \$25,994.05     | \$6,130.46     | \$9,495.49           |
|  |                 |                 |                |                      |
| TOTAL  | \$41,620.00     | \$25,994.05     | \$6,130.46     | \$9,495.49           |
|  |                 |                 |                |                      |
| Total Undistributed Expenditures                         | \$19,842,003.64 | \$15,699,895.03 | \$3,774,953.45 | \$367,155.16         |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***               | \$39,041,858.67 | \$30,740,480.20 | \$7,579,377.18 | \$722,001.29         |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***   | \$39,041,858.67 | \$30,740,480.20 | \$7,579,377.18 | \$722,001.29         |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2024

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
| *** CAPITAL OUTLAY ***                                   |                |              |              |                      |
| --- EQUIPMENT ---  |                |              |              |                      |
| Regular programs-instruction                             |                |              |              |                      |
| 12-120-100-730 Grades 1-5                                | \$45,000.00    | \$44,553.00  | .00          | \$447.00             |
| 12-130-100-730 Grades 6-8                                | \$45,000.00    | \$44,025.60  | .00          | \$974.40             |
| 12-140-100-730 Grades 9-12                               | \$50,562.00    | \$50,334.00  | .00          | \$228.00             |
| Special education - instruction                          |                |              |              |                      |
| 12-207-100-730 Auditory Impairments                      | \$102,370.00   | \$102,326.95 | .00          | \$43.05              |
| Undistributed expenses                                   |                |              |              |                      |
| 12-000-210-730 Support services-students-reg.            | \$16,500.00    | \$16,484.33  | \$0.00       | \$15.67              |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities  | \$11,093.00    | \$11,092.16  | .00          | \$0.84               |
| 12-000-262-730 Undist. Exp.-Custodial Services           | \$11,007.85    | \$11,007.85  | .00          | .00                  |
| 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds     | \$23,289.90    | \$23,289.90  | .00          | .00                  |
| Undist. Exp. - Non-instructional Services                |                |              |              |                      |
| TOTAL  | \$304,822.75   | \$303,113.79 | \$0.00       | \$1,708.96           |
| --- Facilities acquisition and construction services --- |                |              |              |                      |
| 12-000-400-334 Architectural/Engineering Services        | \$24,008.00    | \$5,008.00   | \$19,000.00  | .00                  |
| 12-000-400-450 Construction Services                     | \$549,717.00   | \$291,146.31 | \$32,150.00  | \$226,420.69         |
| 12-000-400-896 Assmt for Debt Service on SDA Funding     | \$48,298.00    | .00          | .00          | \$48,298.00          |
| Sub Total  | \$622,023.00   | \$296,154.31 | \$51,150.00  | \$274,718.69         |
| TOTAL  | \$622,023.00   | \$296,154.31 | \$51,150.00  | \$274,718.69         |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$926,845.75   | \$599,268.10 | \$51,150.00  | \$276,427.65         |
| *** SPECIAL SCHOOLS ***                                  |                |              |              |                      |
| --- Summer school - Instruction ---                      |                |              |              |                      |
| 13-422-100-101 Salaries of Teachers                      | \$163,002.00   | \$163,001.14 | \$0.00       | \$0.86               |
| 13-422-100-106 Other salaries of instruction             | \$110,421.00   | \$110,420.09 | .00          | \$0.91               |
| TOTAL  | \$273,423.00   | \$273,421.23 | \$0.00       | \$1.77               |
| TOTAL SUMMER SCHOOL                                      | \$273,423.00   | \$273,421.23 | \$0.00       | \$1.77               |
| --- Other special schools - instruction ---              |                |              |              |                      |
| 13-4XX-100-101 Salaries of Teachers                      | \$204,162.00   | \$137,970.85 | \$0.00       | \$66,191.15          |
| 13-4XX-100-610 General supplies                          | \$22,393.00    | \$10,849.55  | \$1,248.30   | \$10,295.15          |
| TOTAL  | \$226,555.00   | \$148,820.40 | \$1,248.30   | \$76,486.30          |
| 13-4XX-200-500 Other purchased services                  | \$800.00       | \$800.00     | \$0.00       | \$0.00               |
| TOTAL  | \$800.00       | \$800.00     | \$0.00       | \$0.00               |
| TOTAL OTHER SPECIAL SCHOOLS                              | \$227,355.00   | \$149,620.40 | \$1,248.30   | \$76,486.30          |
| TOTAL SPECIAL SCHOOLS EXPENDITURES                       | \$500,778.00   | \$423,041.63 | \$1,248.30   | \$76,488.07          |

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Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2024

|  | Appropriations  | Expenditures    | Encumbrances   | Available<br>Balance |
|--|-----------------|-----------------|----------------|----------------------|
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$17,216.00     | \$11,424.00     | \$5,792.00     | .00                  |
| TOTAL GENERAL FUND EXPENDITURES                    | \$40,486,698.42 | \$31,774,213.93 | \$7,637,567.48 | \$1,074,917.01       |

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

4

For 10 Month Period Ending 04/30/2024

I, Alex 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

6-7-24  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/24

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ASSETS AND RESOURCES

=====

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

|         |  |                |                |
|---------|--|----------------|----------------|
| 101     | Cash in bank                                     |                | (\$103,617.51) |
|         | Accounts receivable:                             |                |                |
| 132     | Interfund  | \$37,453.03    |                |
| 140     | Intergovernmental - Accts. Recvble.              | \$298,990.04   |                |
| 141     | Intergovernmental - State                        | (\$371,401.85) |                |
| 142     | Intergovernmental - Federal                      | \$145,593.23   |                |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$12,538.20    |                |
|         |  |                |                |
|         |  |                | \$123,172.65   |
|         | Other Current Assets                             |                | \$0.00         |

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

|     |                            |                |              |
|-----|----------------------------|----------------|--------------|
| 301 | Estimated Revenues         | \$468,413.85   |              |
| 302 | Less Revenues              | (\$135,225.85) |              |
|     |                            |                |              |
|     |                            |                | \$333,188.00 |
|     |                            |                |              |
|     | Total assets and resources |                | \$352,743.14 |

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/24

=====

LIABILITIES AND FUND EQUITY

=====

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

|     |  |              |
|-----|--|--------------|
| 411 | Intergovernmental accounts payable - State | \$8,056.72   |
| 481 | Deferred revenues                          | \$298,672.50 |
|     | Other current liabilities                  | \$40,947.42  |

|                   |              |
|-------------------|--------------|
| TOTAL LIABILITIES | \$347,676.64 |
|-------------------|--------------|

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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 | \$228,288.04                |
| 754 | Reserve for encumbrances - Prior Year   | \$8,654.71                  |
|     |   |                             |
| 601 | Appropriations                          | \$468,413.85                |
| 602 | Less: Expenditures                      | \$472,002.06                |
| 603 | Encumbrances                            | \$228,288.04 (\$700,290.10) |
|     |   | (\$231,876.25)              |
|     |   |                             |
|     | TOTAL FUND BALANCE                      | \$5,066.50                  |
|     |   |                             |
|     | TOTAL LIABILITIES AND FUND EQUITY       | \$352,743.14                |

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/24

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***               |                       |                   |                          |                       |
| 1XXX From Local Sources                         | \$77,678.85           | \$18,380.85       |                          | \$59,298.00           |
| 3XXX From State Sources                         |                       | \$112,451.00      |                          | (\$112,451.00)        |
| 4XXX From Federal Sources                       | \$390,735.00          | \$4,394.00        |                          | \$386,341.00          |
| TOTAL REVENUE/SOURCES OF FUNDS                  | \$468,413.85          | \$135,225.85      |                          | \$333,188.00          |
|   | =====                 | =====             | =====                    | =====                 |
| *** EXPENDITURES ***                            | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| LOCAL PROJECTS:                                 |                       |                   |                          |                       |
| Other Local Projects (001-199)                  | \$77,678.85           | \$57,680.12       | \$92,375.30              | (\$72,376.57)         |
| TOTAL LOCAL PROJECTS                            | \$77,678.85           | \$57,680.12       | \$92,375.30              | (\$72,376.57)         |
| STATE PROJECTS:                                 |                       |                   |                          |                       |
| Nonpublic textbooks (501)                       |                       | \$4,207.11        | \$2,440.89               | (\$6,648.00)          |
| Nonpublic handicapped services (506)            |                       |                   | \$48,000.00              | (\$48,000.00)         |
| Nonpublic nursing services (509)                |                       | \$13,800.00       | .00                      | (\$13,800.00)         |
| Nonpublic Technology Aid (510)                  |                       | \$5,554.40        | \$80.60                  | (\$5,635.00)          |
| Nonpublic School Programs (511)                 |                       |                   | \$23,325.00              | (\$23,325.00)         |
| TOTAL STATE PROJECTS                            | \$0.00                | \$23,561.51       | \$73,846.49              | (\$97,408.00)         |
| FEDERAL PROJECTS:                               |                       |                   |                          |                       |
| ESSA Title I - Part A/D (231-239)               | \$21,395.00           | \$2,290.00        | \$389.20                 | \$18,715.80           |
| I.D.E.A. Part B (Handicapped) (250-259)         | \$319,580.00          | \$250,816.06      | \$60,273.94              | \$8,490.00            |
| ESSA Title II - Part A/D (270-279)              | \$11,792.00           | \$6,961.11        | \$1,403.11               | \$3,427.78            |
| ARRA/Other (450-469)                            | \$37,968.00           | \$34,738.20       | .00                      | \$3,229.80            |
| ARP - ESSER Grant Program (487)                 |                       | \$73,037.06       | .00                      | (\$73,037.06)         |
| ARP - ESSER Accelerated Learning Coaching (488) |                       | \$22,918.00       | .00                      | (\$22,918.00)         |
| TOTAL FEDERAL PROJECTS                          | \$390,735.00          | \$390,760.43      | \$62,066.25              | (\$62,091.68)         |
| *** TOTAL EXPENDITURES ***                      | \$468,413.85          | \$472,002.06      | \$228,288.04             | (\$231,876.25)        |
|   | =====                 | =====             | =====                    | =====                 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/24

|                                       | ESTIMATED    | ACTUAL       | UNREALIZED     |
|---------------------------------------|--------------|--------------|----------------|
| 1XXX Other Revenue from Local Sources | \$77,678.85  | \$18,380.85  | \$59,298.00    |
| Total Revenues from Local Sources     | \$77,678.85  | \$18,380.85  | \$59,298.00    |
| --- STATE SOURCES ---                 |              |              |                |
| 32XX Other Restricted Entitlements    | \$0.00       | \$112,451.00 | (\$112,451.00) |
| Total Revenue from State Sources      | \$0.00       | \$112,451.00 | (\$112,451.00) |
| --- FEDERAL SOURCES ---               |              |              |                |
| 4411-16 Title I                       | \$21,395.00  | .00          | \$21,395.00    |
| 4451-55 Title II                      | \$11,792.00  | \$4,394.00   | \$7,398.00     |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$319,580.00 | .00          | \$319,580.00   |
| 4XXX Other Federal Aids               | \$37,968.00  | \$0.00       | \$37,968.00    |
| Total Revenues from Federal Sources   | \$390,735.00 | \$4,394.00   | \$386,341.00   |
| TOTAL REVENUES/SOURCES OF FUNDS       | \$468,413.85 | \$135,225.85 | \$333,188.00   |



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 10 Month Period Ending 04/30/24

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
| Local Projects:  |                |              |              |                      |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects        | \$77,678.85    | \$57,680.12  | \$92,375.30  | (\$72,376.57)        |
| TOTAL LOCAL PROJECTS                                   | \$77,678.85    | \$57,680.12  | \$92,375.30  | (\$72,376.57)        |
| State Projects:  |                |              |              |                      |
| -- Other State Programs --                             |                |              |              |                      |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs    |                | \$23,561.51  | \$73,846.49  | (\$97,408.00)        |
| -- TOTAL Other State Programs --                       | \$0.00         | \$23,561.51  | \$73,846.49  | (\$97,408.00)        |
| TOTAL STATE PROJECTS                                   | \$0.00         | \$23,561.51  | \$73,846.49  | (\$97,408.00)        |
| Federal Projects:                                      |                |              |              |                      |
| --- CARES Act Educational Stabilization Fund ---       |                |              |              |                      |
| --- Bridging the Digital Divide Program                |                |              |              |                      |
| --- Coronavirus Relief Grant Program ---               |                |              |              |                      |
| --- Other Federal Programs ---                         |                |              |              |                      |
| 20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D       | \$21,395.00    | \$2,290.00   | \$389.20     | \$18,715.80          |
| 20-25X-XXX-XXX I.D.E.A. Part B                         | \$319,580.00   | \$250,816.06 | \$60,273.94  | \$8,490.00           |
| 20-27X-XXX-XXX ESSA Title II - Part A/D                | \$11,792.00    | \$6,961.11   | \$1,403.11   | \$3,427.78           |
| 20-450 to 20-469-XXX-XXX ARRA/Other                    | \$37,968.00    | \$34,738.20  | .00          | \$3,229.80           |
| 20-487-XXX-XXX ARP-ESSER Grant Program                 |                | \$73,037.06  | .00          | (\$73,037.06)        |
| 20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching |                | \$22,918.00  | .00          | (\$22,918.00)        |
| TOTAL Other Federal Programs                           | \$390,735.00   | \$390,760.43 | \$62,066.25  | (\$62,091.68)        |
| TOTAL FEDERAL PROJECTS                                 | \$390,735.00   | \$390,760.43 | \$62,066.25  | (\$62,091.68)        |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects        | \$0.00         | \$0.00       | \$0.00       | \$0.00               |
| TOTAL EXPENDITURES                                     | \$468,413.85   | \$472,002.06 | \$228,288.04 | (\$231,876.25)       |

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/24

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

  
Board Secretary/Business Administrator

6-7-24  
Date

5/29 8:05am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/24

=====

ASSETS AND RESOURCES

=====

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

|     |              |              |
|-----|--------------|--------------|
| 101 | Cash in bank | \$623,609.10 |
|-----|--------------|--------------|

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

|                            |  |              |
|----------------------------|--|--------------|
| Total assets and resources |  | \$623,609.10 |
|                            |  | =====        |

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/24

=====

LIABILITIES AND FUND EQUITY

=====

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

|                           |              |
|---------------------------|--------------|
| Other current liabilities | \$258,156.10 |
|---------------------------|--------------|

|                   |              |
|-------------------|--------------|
| TOTAL LIABILITIES | \$258,156.10 |
|-------------------|--------------|

=====

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 | \$9,000.00                |
| 754 | Reserve for encumbrances - Prior Year   | \$2,228.19                |
| 601 | Appropriations                          | \$19,259.44               |
| 602 | Less : Expenditures                     | \$9,750.00                |
| 603 | Encumbrances                            | \$11,228.19 (\$20,978.19) |
|     |   | ( \$1,718.75 )            |
|     | Total Appropriated                      | \$9,509.44                |

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

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

|                    |              |
|--------------------|--------------|
| TOTAL FUND BALANCE | \$365,453.00 |
|--------------------|--------------|

|                                   |              |
|-----------------------------------|--------------|
| TOTAL LIABILITIES AND FUND EQUITY | \$623,609.10 |
|-----------------------------------|--------------|

=====

[illegible]

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/24

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

Alex Ferreira  
Board Secretary/Business Administrator

6-7-24  
Date

5/29 8:05am

4 Page 1

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/24

=====

ASSETS AND RESOURCES

=====

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

|     |                     |                |
|-----|---------------------|----------------|
| 101 | Cash in bank        | (\$135,689.39) |
| 121 | Tax levy receivable | \$275,643.10   |

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

|     |                            |                  |
|-----|----------------------------|------------------|
| 302 | Less Revenues              | (\$1,788,744.00) |
|     |                            | <hr/>            |
|     |                            | (\$1,788,744.00) |
|     |                            | <hr/>            |
|     | Total assets and resources | (\$1,648,790.29) |
|     |                            | <hr/>            |

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$140,041.17

TOTAL LIABILITIES \$140,041.17

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations \$1,788,743.76  
602 Less : Expenditures \$1,788,743.76  
(\$1,788,743.76)

--- Unappropriated ---

770 Fund Balance (\$87.70)  
303 Budgeted Fund Balance (\$1,788,743.76)

TOTAL FUND BALANCE (\$1,788,831.46)

TOTAL LIABILITIES AND FUND EQUITY (\$1,648,790.29)

RECAPITULATION OF FUND BALANCE:

|  | Budgeted       | Actual           | Variance       |
|--|----------------|------------------|----------------|
| Appropriations                                     | \$1,788,743.76 | \$1,788,743.76   | \$0.00         |
| Revenues   | \$0.00         | (\$1,788,744.00) | \$1,788,744.00 |
|  | \$1,788,743.76 | (\$0.24)         | \$1,788,744.00 |
| --- Change in Maint. / Capital reserve account --- |                |                  |                |
| Subtotal   | \$1,788,743.76 | (\$0.24)         | \$1,788,744.00 |
| Less: Adjust for prior year encumb.                | \$0.00         | \$0.00           |                |
| Budgeted Fund Balance                              | \$1,788,743.76 | (\$0.24)         | \$1,788,744.00 |



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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/24

|                                   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
|                                   | _____                 | _____             | _____                    | _____                 |
| *** REVENUES/SOURCES OF FUNDS *** |                       |                   |                          |                       |
| --- Local Sources ---             |                       |                   |                          |                       |
| 1210 Local tax levy               |                       | \$1,653,853.00    |                          | (\$1,653,853.00)      |
|                                   | _____                 | _____             | _____                    | _____                 |
| Total Local Sources               | \$0.00                | \$1,653,853.00    |                          | (\$1,653,853.00)      |
|                                   | =====                 | =====             | =====                    | =====                 |
| --- State Sources ---             |                       |                   |                          |                       |
| 3160 Debt service aid Type II     |                       | \$134,891.00      |                          | (\$134,891.00)        |
|                                   | _____                 | _____             | _____                    | _____                 |
| Total State Sources               | \$0.00                | \$134,891.00      |                          | (\$134,891.00)        |
|                                   | =====                 | =====             | =====                    | =====                 |
| TOTAL REVENUE/SOURCES OF FUNDS    | \$0.00                | \$1,788,744.00    |                          | (\$1,788,744.00)      |
|                                   | =====                 | =====             | =====                    | =====                 |

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 10 Month Period Ending 04/30/24

| *** EXPENDITURES ***                   | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE<br>BALANCE |
|--|----------------|-------------------|----------------------|
|  | _____          | _____             | _____                |
| --- Debt Service - Regular ---         |                |                   |                      |
| 40-701-510-834 Interest on Bonds       | \$488,743.76   | \$488,743.76      | .00                  |
| 40-701-510-910 Redemption of Principal | \$1,300,000.00 | \$1,300,000.00    | .00                  |
|  | _____          | _____             | _____                |
| TOTAL                                  | \$1,788,743.76 | \$1,788,743.76    | \$0.00               |
|  | =====          | =====             | =====                |
|  | _____          | _____             | _____                |
| TOTAL USES OF FUNDS BEFORE TRANSFERS   | \$1,788,743.76 | \$1,788,743.76    | \$0.00               |
|  | =====          | =====             | =====                |
| *** TOTAL USES OF FUNDS ***            | \$1,788,743.76 | \$1,788,743.76    | \$0.00               |
|  | =====          | =====             | =====                |

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

4

For 10 Month Period Ending 04/30/24

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

6-7-24  
Date

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**OUTSTANDING CHECKS PRIOR TO YEAR-END 6/30/2023**

| <u>Date<br/>Issued</u> | <u>Check<br/>#</u> | <u>Amount</u>   | <u>Date<br/>Issued</u> | <u>Check<br/>#</u> | <u>Amount</u> | <u>Date<br/>Issued</u> | <u>Check<br/>#</u> | <u>Amount</u> |
|------------------------|--------------------|-----------------|------------------------|--------------------|---------------|------------------------|--------------------|---------------|
| 11/30/22               | 97178              | 36.38           |                        |                    |               |                        |                    |               |
| 11/30/22               | 97181              | 36.38           |                        |                    |               |                        |                    |               |
| 11/30/22               | 97182              | 29.75           |                        |                    |               |                        |                    |               |
| 11/30/22               | 97183              | 25.38           |                        |                    |               |                        |                    |               |
| 11/30/22               | 97186              | 29.75           |                        |                    |               |                        |                    |               |
| 11/30/22               | 97187              | 36.38           |                        |                    |               |                        |                    |               |
| 11/30/22               | 97190              | 78.38           |                        |                    |               |                        |                    |               |
| 11/30/22               | 97206              | 25.38           |                        |                    |               |                        |                    |               |
| 11/30/22               | 97208              | 67.38           |                        |                    |               |                        |                    |               |
| 11/30/22               | 97209              | 25.38           |                        |                    |               |                        |                    |               |
| 11/30/22               | 97224              | 2,624.00        |                        |                    |               |                        |                    |               |
| 12/21/22               | 97329              | 36.25           |                        |                    |               |                        |                    |               |
| 3/30/23                | 97864              | 145.70          |                        |                    |               |                        |                    |               |
| 5/18/23                | 98077              | 200.00          |                        |                    |               |                        |                    |               |
| 6/13/23                | 98207              | 326.09          |                        |                    |               |                        |                    |               |
| 6/29/23                | 98291              | 136.75          |                        |                    |               |                        |                    |               |
| 6/29/23                | 98297              | 40.00           |                        |                    |               |                        |                    |               |
| 6/30/23                | 98340              | 511.00          |                        |                    |               |                        |                    |               |
|                        |                    | <u>4,410.33</u> |                        |                    |               |                        |                    |               |

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**Mountain Lakes School District****K-12****2024-2025**

|                     |   |        |
|---------------------|---|--------|
| <b>LUNCH</b>        | HS Student Lunch  | \$4.50 |
|                     | K-8 Student Lunch   | \$4.25 |
|                     | Featured Favorite Lunch   | \$5.00 |
|                     | Reduced Price Lunch   | \$0.50 |
|                     | <i>Lunch Meals include: Entrée selection (protein/grain), fruit, vegetable, and an 8 oz. milk</i> |        |
| <b>BREAKFAST</b>    | Student Breakfast   | \$3.00 |
|                     | <i>Breakfast Meals include: Breakfast Entrée, fruit/fruit juice, and an 8 oz. milk</i>            |        |
| <b>ENTRÉE:</b>      |   |        |
|                     | Student Lunch Entrée Only   | \$4.25 |
|                     | Featured Favorite Entrée Only   | \$5.00 |
|                     | Pizza Slice   | \$2.50 |
|                     | Pizza Parlor Pizza, plain   | \$3.00 |
|                     | Pizza Parlor Pizza w/Topping  | \$4.00 |
|                     | All-Beef Hot Dog  | \$3.00 |
|                     | Hamburger, 3 oz.  | \$3.25 |
|                     | Cheeseburger, 3 oz.   | \$3.50 |
|                     | Cheesesteak   | \$4.50 |
|                     | Chicken Nuggets   | \$4.50 |
|                     | Popcorn Chicken   | \$4.50 |
|                     | Chicken Filet   | \$5.00 |
|                     | Chicken Tenders   | \$5.00 |
|                     | Mozzarella Sticks (5)   | \$4.75 |
|                     | Chicken Breast Sandwich, Breaded or Unbreaded   | \$5.25 |
| <b>SANDWICHES:</b>  |   |        |
|                     | Boar's Head Deli Sandwich or Wrap as a Complete Meal or a la Carte                                | \$5.00 |
|                     | Premium Sandwich/Panini   | \$6.50 |
| <b>SALADS:</b>      |   |        |
|                     | Boar's Head Salad Lunch as a Complete Meal or a la Carte  | \$5.00 |
|                     | Garden Salad, small   | \$3.75 |
|                     | Garden Salad, large   | \$5.00 |
|                     | Premium Salad Platter w/ Chicken, Deli Meat or Cheese   | \$5.75 |
| <b>SOUP/BREADS:</b> |   |        |
|                     | Soup Cup, 8 oz.   | \$3.50 |
|                     | Soup Bowl, 12 oz.   | \$4.25 |
|                     | Soup, 16 oz.  | \$4.75 |
|                     | Plain Bagel   | \$2.00 |
|                     | Bagel w/Butter (2 butter chips)   | \$2.50 |
|                     | Bagel w/Jelly (2 jelly cups)  | \$2.50 |
|                     | Bagel w/Cream Cheese  | \$3.25 |
|                     | Roll w/Butter   | \$2.50 |
|                     | Extra Cream Cheese  | \$1.25 |
| <b>SIDES:</b>       |   |        |
|                     | French Fries/Potato Tots, 4 oz.   | \$2.75 |
|                     | Mashed Potatoes   | \$2.75 |

# Mountain Lakes School District

## K-12

2024-2025

**BREAKFAST A LA CARTE:**

|  |        |
|--|--------|
| Breakfast Sandwich w/Egg and Cheese      | \$3.75 |
| Breakfast Sandwich w/Egg Cheese and Meat | \$5.00 |
| Coffee, 12 oz.                           | \$2.25 |
| Coffee, 16 oz.                           | \$3.00 |
| Homemade Muffin                          | \$3.00 |
| Cereal w/ Milk                           | \$3.25 |

**SNACKS A LA CARTE:**

|                                      |        |
|--------------------------------------|--------|
| Welch's Fruit Snacks                 | \$1.50 |
| Cookies (packaged)                   | \$2.00 |
| 100 Calorie Cookie pack              | \$2.00 |
| Baked Snacks/Chips, small            | \$1.75 |
| Baked Snacks/Chips, large            | \$2.25 |
| Specialty Chips                      | \$2.50 |
| Toaster Pastry                       | \$1.75 |
| Pudding/Gelatin                      | \$2.50 |
| Hot Jumbo Pretzel                    | \$2.50 |
| Brownie                              | \$3.00 |
| Gluten Free Brownie                  | \$3.00 |
| Yogurt, 6 oz.                        | \$2.75 |
| Fresh Fruit Cup, Seasonal, 16 oz.    | \$4.00 |
| Fresh Fruit & Yogurt Parfait, 12 oz. | \$4.50 |
| Yogurt Parfait, 12 oz.               | \$4.25 |
| Fresh Fruit Cup, small               | \$2.00 |
| Fruit Cup, large                     | \$4.00 |
| Snack Bar, small                     | \$1.50 |
| Snack Bar, large                     | \$2.00 |
| Freshly Baked Cookie (2)             | \$1.00 |

**ICE CREAM:**

|                          |        |
|--------------------------|--------|
| Ice Cream Novelty, small | \$2.25 |
| Ice Cream Novelty, large | \$3.50 |

**BEVERAGE:**

|                                   |        |
|-----------------------------------|--------|
| Milk, 8 oz.                       | \$1.00 |
| Juice, 4 oz.                      | \$1.00 |
| 100% Juice Box, 8 oz.             | \$2.00 |
| Bottled Water, 10 oz.             | \$1.25 |
| Bottled Water, 16.9 oz.           | \$1.50 |
| Sports Bottle Water, 24 oz.       | \$2.50 |
| Specialty Bottled or Canned Drink | \$3.50 |
| Canned Beverage                   | \$2.25 |
| Fill your own cup up to 22 oz.    | \$3.00 |
| Assorted Bottled Beverages        | \$3.00 |

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

23

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: MARCH 28, 2024

Time of day the drill was conducted: 07:35 AM

School Name: MOUNTAIN LAKES HIGH

Location of the Emergency Evacuation Drill: 96 POWERVILLE RD. (MLHS)  
MOUNTAIN LAKES, NJ 07046

Route Number(s): 122

Name of the school principal/person(s) overseeing the drill: V.P. LISA CORTESE

Other information relative to the emergency evacuation drill:

## SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: MAY 3, 2024

Time of day the drill was conducted: 08:13

School Name: WILDWOOD SCHOOL

Location of the Emergency Evacuation Drill: 51 GLEN ROAD

MOUNTAIN LAKES NJ 07046.

Route Number(s): 3

Name of the school principal/person(s) overseeing the drill: DRILL CONDUCTED BY

SGT GIL BENITEZ OVERSEEN BY MS. VICKI ALLISON BUS COORDINATOR

Other information relative to the emergency evacuation drill:

DRIVER WAS IN POSSESSION OF A HAZARDOUS VEST, FIRST AID + FIRE EXTINGUISHER



School Year: 2023-2024  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: A.E.M.

Company Telephone Number: 973-663-2128 Route #: \_\_\_\_\_

Vehicle Number: 7 License Plate # E999-S2

Name of Bus Driver assisting in Drill: \_\_\_\_\_

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic.#: 101

Name of Bus Aide assisting in Drill: 101

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sandra Ross Title: Para

Was bus company name displayed on the side of the vehicle? Yes / No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes / No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes / No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes / No \_\_\_\_\_

Date Drill Conducted: 5/22/2024 Time of Day: 2:40

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 15 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: 15

School Year: 2023-2024  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT WILDWOOD ELEMENTARY SCHOOL

Address: 61 Glen Road, Mountain Lakes, N.J. 07046

Bus Company: Empire Trans.

Company Telephone Number: 973 980 1442 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # \_\_\_\_\_

Name of Bus Driver assisting in Drill: Shahnoza AlbuKhadi

CPL Driver: Yes  
 Bus Driver's cell phone #: 973 980 1442

CDL Driver's Lic. #: Yes

Name of Bus Aide assisting in Drill: \_\_\_\_\_

Name and title of person conducting the Drill:

Name: Sharon Wendler Title: PR

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5-22-24 Time of Day: 2:30

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: WLD bus

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: Limb Service

Company Telephone Number: 973 323 5151

Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_

License Plate # S2 5504

Name of Bus Driver assisting in Drill: Ronald Fitts

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sharon Wendler Title: EW

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5-21-24 Time of Day: 2:35

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 15 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: 2

School Year: 2023-2024  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: AM Tran

Company Telephone Number: 732 984 5348 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # C78452

Name of Bus Driver assisting in Drill: Milagros Ciraico

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: C 110 551 2

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill: \_\_\_\_\_

Name: Sharon Wendler Title: RN

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5-21-24 Time of Day: 2:30

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: [Signature]

School Year: 2023-2024  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: JS K & D

Company Telephone Number: 347 210 7374 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # B837-S2

Name of Bus Driver assisting in Drill: Stephanie Bernard

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sharon Wendler Title: RN

Was bus company name displayed on the side of the vehicle? Yes ✓ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ✓ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ✓ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ✓ No \_\_\_\_\_

Date Drill Conducted: 5.21-24 Time of Day: 2:30

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: (PM drive)

[Signature]

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: Charles Leach

Company Telephone Number: 201 494 7000

Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_

License Plate # E465-52

Name of Bus Driver assisting in Drill: Mohamad Kamran Khan

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sharon Wendler Title: RN

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5-21-24 Time of Day: 2:30

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: [Signature]

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: Move Me

Company Telephone Number: 732 639 3114 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # E 320-S2

Name of Bus Driver assisting in Drill: Rasha Salama

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

Name and title of person conducting the Drill:

Name: Sharon Wendler Title: RN

Was bus company name displayed on the side of the vehicle? Yes ✓ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ✓ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ✓ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ✓ No \_\_\_\_\_

Date Drill Conducted: 9-27-24 Time of Day: 2:30

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: [Signature]

**School Year: 2023-2024**  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

**School:** LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

**Address:** 93 Briarcliff Road, Mountain Lakes, N.J. 07046

**Bus Company:** Best Trans

**Company Telephone Number:** 973 610 1104 **Route #:** \_\_\_\_\_

**Vehicle Number:** \_\_\_\_\_ **License Plate #** B451-52

**Name of Bus Driver assisting in Drill:** Ahmed, Gulsoom

**Bus Driver's cell phone #:** \_\_\_\_\_

**CDL Driver's Lic. #:** \_\_\_\_\_

**Name of Bus Aide assisting in Drill:** \_\_\_\_\_

\*\*\*\*\*

**Name and title of person conducting the Drill:**

**Name:** Sharon Wendler **Title:** RN

**Was bus company name displayed on the side of the vehicle?** Yes ☒ No \_\_\_\_\_

**Was there a Fire Extinguisher on the vehicle?** Yes ☒ No \_\_\_\_\_

**Did the Driver know where all the emergency equipment was?** Yes ☒ No \_\_\_\_\_

**Did the Driver have Emergency #'s for all Students?** Yes ☒ No \_\_\_\_\_

**Date Drill Conducted:** 5.27.24 **Time of Day:** 2:35

**Time it Took To Exit Bus:** \_\_\_\_\_ **Minutes** 10 **Seconds**

**Location of Drill:** School Driveway

**Signature of Principal:** \_\_\_\_\_

**Lake Drive School Bus #:** (1100)



School Year: 2023-2024  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: Cassidy TRAN Inc

Company Telephone Number: 908 876 5470

Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_

License Plate # D483-S2

Name of Bus Driver assisting in Drill: Lisa Rose

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sharon Wendler

Title: BN

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5-21-24 Time of Day: 2:30

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 4 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: \_\_\_\_\_

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: OTD

Company Telephone Number: 908 481 6139 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # D85 3-52

Name of Bus Driver assisting in Drill: Sandra Galliger

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

Name and title of person conducting the Drill:

Name: Sharon Wondler Title: KD

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5.21-24 Time of Day: \_\_\_\_\_

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 15 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: \_\_\_\_\_

School Year: 2023-2024  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

**School:** LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

**Address:** 93 Briarcliff Road, Mountain Lakes, N.J. 07046

**Bus Company:** Bright Start

**Company Telephone Number:** 732 925 7376 **Route #:** \_\_\_\_\_

**Vehicle Number:** \_\_\_\_\_ **License Plate #** D 972-52

**Name of Bus Driver assisting in Drill:** Fabio Orozco

**Bus Driver's cell phone #:** 201-221-1152

**CDL Driver's Lic. #:** \_\_\_\_\_

**Name of Bus Aide assisting in Drill:** \_\_\_\_\_

\*\*\*\*\*

**Name and title of person conducting the Drill:**

**Name:** Sharon Wendler **Title:** RN

**Was bus company name displayed on the side of the vehicle?** Yes ✓ No \_\_\_\_\_

**Was there a Fire Extinguisher on the vehicle?** Yes ✓ No \_\_\_\_\_

**Did the Driver know where all the emergency equipment was?** Yes ✓ No \_\_\_\_\_

**Did the Driver have Emergency #'s for all Students?** Yes ✓ No \_\_\_\_\_

**Date Drill Conducted:** 5-27-24 **Time of Day:** 2:35

**Time it Took To Exit Bus:** \_\_\_\_\_ **Minutes** 5 **Seconds**

**Location of Drill:** School Driveway

**Signature of Principal:** [Signature]

**Lake Drive School Bus #:** \_\_\_\_\_

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT BRIARCLIFF MIDDLE SCHOOL

Address: 93 Briarcliff Road, Mountain Lakes, N.J. 07046

Bus Company: Safe-Bus

Company Telephone Number: 973 615 5822 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # E-481-52

Name of Bus Driver assisting in Drill: Angelina Delacruz

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Shacon Wendin Title: RN

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5.21.24 Time of Day: 2:30

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: 

Lake Drive School Bus #: \_\_\_\_\_

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Berkshire

Company Telephone Number: \_\_\_\_\_ Route #: \_\_\_\_\_

Vehicle Number: 177 License Plate # E 494.52

Name of Bus Driver assisting in Drill: Keegan, Edward

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: Michelle Willoughby  
\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sharon Ventresca Title: ED

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5-21-24 Time of Day: 9:35

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 15 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: 14

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: NJ School Tras

Company Telephone Number: 973 229-2587 (bus) Route #: 9m-980-1332

Vehicle Number: 20 License Plate # D738-S2

Name of Bus Driver assisting in Drill: Zeris, Stamatis Christopher

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sharon Boudier Title: LD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/20 Time of Day: 8:50

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: 27

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Joshua Tours

Company Telephone Number: 862-899-8333 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # \_\_\_\_\_

Name of Bus Driver assisting in Drill: Tomasina Areche

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic.#: \_\_\_\_\_

Name of Bus Aide assisting in Drill: Francisca Gonzalez-Sandoval  
\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Simon Warden Title: CV

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5/21 Time of Day: 8:00

Time it Took To Exit Bus: 1 Minutes 20 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: 4

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Garcia Trans LLC

Company Telephone Number: 732-585-0403 Route #: \_\_\_\_\_

Vehicle Number: 52 License Plate # 52 TY04

Name of Bus Driver assisting in Drill: Heras - Arevalo, Katherine

Bus Driver's cell phone #: 917-111-1111

CDL Driver's Lic. #: X

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sandra Rossi Title: Para

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/21/2024 Time of Day: 8:33

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: #12



23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Engia Transportation

Company Telephone Number: 973-980-1442 Route #: \_\_\_\_\_

Vehicle Number: — License Plate # C 693 .52

Name of Bus Driver assisting in Drill: Syed Nighat Azra

Bus Driver's cell phone #: 111-111-1111

CDL Driver's Lic.#: 5111111111

Name of Bus Aide assisting in Drill: Saadet Bulakbasi

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sandya Lopez Title: Para

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/21/2024 Time of Day: \_\_\_\_\_

Time it Took To Exit Bus: 1 Minutes \_\_\_\_\_ Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: #21

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Shepherd Trus

Company Telephone Number: 508-389-3261 Route #: \_\_\_\_\_

Vehicle Number: 5 License Plate # D557.52

Name of Bus Driver assisting in Drill: Ebrahim, Ingi Ezzat

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: Tommy Brown

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sandra Zosa Title: Bus

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/20/2024 Time of Day: \_\_\_\_\_

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: 

Lake Drive School Bus #: #7

28

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Scott Bus

Company Telephone Number: 908-319-0925 Route #: \_\_\_\_\_

Vehicle Number: 6 License Plate # B587-S2

Name of Bus Driver assisting in Drill: Ruth Ackerman

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

Name and title of person conducting the Drill:

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/21/2024 Time of Day: 8:39

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 20 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: 19

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Amarish Inc

Company Telephone Number: 973-666-8212 Route #: \_\_\_\_\_

Vehicle Number: 3 License Plate # B611.52

Name of Bus Driver assisting in Drill: Alzarrad, Salim

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic.#: A. 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Shane Title: FD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☒

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5-2-24 Time of Day: 8:31

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 5 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: 17

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

X Bus Company: AKA

X Company Telephone Number: 917-402-3629 X Route #: \_\_\_\_\_

X Vehicle Number: 1 X License Plate # V33951

X Name of Bus Driver assisting in Drill: Jorether Johnson

X Bus Driver's cell phone #: \_\_\_\_\_

X CDL Driver's Lic. #: \_\_\_\_\_

X Name of Bus Aide assisting in Drill: Mitchie

\*\*\*\*\*  
Name and title of person conducting the Drill:

Name: Sharon Johnson Title: KD

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5/2/24 Time of Day: 7:30

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 00 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: 1

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Best Trans Group

Company Telephone Number: 973-610-1104 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # C 660-52

Name of Bus Driver assisting in Drill: Pina-Montano, Yosemite

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: Christian Rodriguez-Rodriguez  
\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sharon Norton Title: PD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5-21-24 Time of Day: 3:32

Time it Took To Exit Bus: 1 Minutes 00 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: 5

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: 4 Kids Trans

Company Telephone Number: 732 379-2482 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # \_\_\_\_\_

Name of Bus Driver assisting in Drill: \_\_\_\_\_

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: None

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Jason Vercia Title: AS

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5-21-20 Time of Day: 8:32

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: 9

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN  
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Wayne Twp

Company Telephone Number: 973-633-0085 Route #:       

Vehicle Number: 22 License Plate # 51-SSS1

Name of Bus Driver assisting in Drill: Yamira Crisostomo

Bus Driver's cell phone #: 973-633-0085

CDL Driver's Lic. #:       

Name of Bus Aide assisting in Drill: Alia  
\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sharon Wendler Title: RD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/21/24 Time of Day: 850

Time it Took To Exit Bus:        Minutes 45 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: 18



23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN  
Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Joy Transp.

Company Telephone Number: 732-207-1934 Route #: \_\_\_\_\_

Vehicle Number: 182 License Plate # S2T561

Name of Bus Driver assisting in Drill: Derrick Allen

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

Name and title of person conducting the Drill:

Name: Sharon Wender Title: RD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/21/24 Time of Day: 2:48

Time it Took To Exit Bus: 45 Minutes 45 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: 24

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company:

K+S

Company Telephone Number:

973-279-4200

Route #:

CS92

Vehicle Number:

35

License Plate #

S2-TZ02

Name of Bus Driver assisting in Drill:

Antonio Diaz

Bus Driver's cell phone #:

28

CDL Driver's Lic. #:

1-500-0000-12

Name of Bus Aide assisting in Drill:

Ramona Cabral

Name and title of person conducting the Drill:

Name:

Sharon Wendler

Title:

RD

Was bus company name displayed on the side of the vehicle?

Yes

☒

No

Was there a Fire Extinguisher on the vehicle?

Yes

☒

No

Did the Driver know where all the emergency equipment was?

Yes

☒

No

Did the Driver have Emergency #'s for all Students?

Yes

☒

No

Date Drill Conducted:

5/21/24

Time of Day:

8:45

Time it Took To Exit Bus:

2

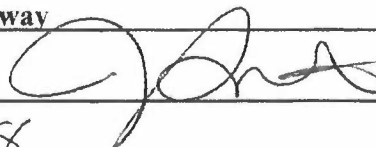
Minutes

Seconds

Location of Drill:

School Driveway

Signature of Principal:



Lake Drive School Bus #:

28

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: R = May

Company Telephone Number: 975-914-8489 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # B279-52

Name of Bus Driver assisting in Drill: Liriano Marte, Stephanie

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic.#: \_\_\_\_\_

Name of Bus Aide assisting in Drill: Karina Cruz

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sharon Wenden Title: RD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/21/24 Time of Day: 843

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: 8

**School Year: 2023-2024**  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

**School:** LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

**Address:** 10 Lake Drive, Mountain Lakes, New Jersey 07046

**Bus Company:** Chris Tras

**Company Telephone Number:** 732 - 875 - 8205 **Route #:** \_\_\_\_\_

**Vehicle Number:** \_\_\_\_\_ **License Plate #** S2 Y488

**Name of Bus Driver assisting in Drill:** Said, Mamdouh Shafiq Ibrahim

**Bus Driver's cell phone #:** \_\_\_\_\_

**CDL Driver's Lic. #:** \_\_\_\_\_

**Name of Bus Aide assisting in Drill:** Hanan Gebrian

\*\*\*\*\*

**Name and title of person conducting the Drill:**

**Name:** Sharon Vendler **Title:** RA

**Was bus company name displayed on the side of the vehicle?** Yes ☒ No \_\_\_\_\_

**Was there a Fire Extinguisher on the vehicle?** Yes ☒ No \_\_\_\_\_

**Did the Driver know where all the emergency equipment was?** Yes ☒ No \_\_\_\_\_

**Did the Driver have Emergency #'s for all Students?** Yes ☒ No \_\_\_\_\_

**Date Drill Conducted:** 5/21/24 **Time of Day:** 8<sup>37</sup>

**Time it Took To Exit Bus:** 1 Minutes \_\_\_\_\_ Seconds

**Location of Drill:** School Driveway

**Signature of Principal:** \_\_\_\_\_

**Lake Drive School Bus #:** 22

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: United Care

Company Telephone Number: 973 980 2292 Route #: \_\_\_\_\_

Vehicle Number: 8 License Plate # 52-T405

Name of Bus Driver assisting in Drill: Abou DeFeia

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Sharon Lunden Title: RD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5/21/24 Time of Day: 836

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: 3

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Javis

Company Telephone Number: 973-794-3808 Route #: 31

Vehicle Number: 45 License Plate # B598-52

Name of Bus Driver assisting in Drill: Khurshid Inayatullah

Bus Driver's cell phone #:                     

CDL Driver's Lic. #:                     

Name of Bus Aide assisting in Drill: Mirza

Name and title of person conducting the Drill:

Name: Sharon Warden Title: RD

Was bus company name displayed on the side of the vehicle? Yes ☒ No ☐

Was there a Fire Extinguisher on the vehicle? Yes ☒ No ☐

Did the Driver know where all the emergency equipment was? Yes ☒ No ☐

Did the Driver have Emergency #'s for all Students? Yes ☒ No ☐

Date Drill Conducted: 5-21-24 Time of Day: 8:38

Time it Took To Exit Bus:              Minutes 20 Seconds

Location of Drill: School Driveway

Signature of Principal: 

Lake Drive School Bus #: 29

**School Year: 2023-2024**  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

**Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046**

Lake Drive School Bus #: \_\_\_\_\_

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN

Address: 10 Lake Drive, Mountain Lakes, New Jersey 07046

Bus Company: Move Me

Company Telephone Number: 201-895-2378 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # D960.52

Name of Bus Driver assisting in Drill: Beshai, Shehata Itabib

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: Sherine Manasour

Name and title of person conducting the Drill:

Name: Sharon Jankley Title: RID

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5/21/24 Time of Day: 830

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 30 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: 42



23

School Year: 2023-2024  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: NJ SCHOOL TRAMS

Company Telephone Number: 973-980-1330 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # D73E-S2

Name of Bus Driver assisting in Drill: Stamatis Christopher Zelis

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Pam + Margo Title: Pava/Schoad  
counselor

Was bus company name displayed on the side of the vehicle? Yes X No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes X No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes X No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes X No \_\_\_\_\_

Date Drill Conducted: 5/23/24 Time of Day: 2:20

Time it Took To Exit Bus: X Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: 27

School Year: 2023-2024  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: SPARKS School Transportation

Company Telephone Number: 201 207 0233

Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_

License Plate # 52 X557

Name of Bus Driver assisting in Drill: Amar Osman Hamid

Bus Driver's cell phone #: 908 207 0233

CDL Driver's Lic. #: E-100000000-3

Name of Bus Aide assisting in Drill: Angela Dowell - Stubbs

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Amber Sprenger

Title: Para

Was bus company name displayed on the side of the vehicle? Yes X No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes X No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes X No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes Y No \_\_\_\_\_

Date Drill Conducted: 5/28/2024 Time of Day: 2:45pm

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: \_\_\_\_\_

Imagined

**School Year: 2023-2024**  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

**School:** LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT MOUNTAIN LAKES HIGH SCHOOL

**Address:** 96 Powerville Road, Mountain Lakes, N.J. 07046

**Bus Company:** Five Me

**Company Telephone Number:** 973 626 6303 **Route #:** E32052

**Vehicle Number:**                      **License Plate #**                     

**Name of Bus Driver assisting in Drill:** Rasha Gaber Yacoub Salama

**Bus Driver's cell phone #:**                     

**CDL Driver's Lic. #:**                     

**Name of Bus Aide assisting in Drill:** X

**Name and title of person conducting the Drill:**

**Name:** Margo Cottone **Title:** School Counselor

**Was bus company name displayed on the side of the vehicle?** Yes X No           

**Was there a Fire Extinguisher on the vehicle?** Yes X No           

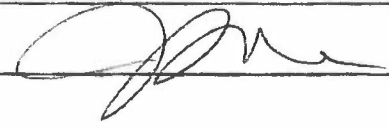
**Did the Driver know where all the emergency equipment was?** Yes X No           

**Did the Driver have Emergency #'s for all Students?** Yes X No           

**Date Drill Conducted:** 5/23/24 **Time of Day:** 2:40

**Time it Took To Exit Bus:** X **Minutes** 10 **Seconds**

**Location of Drill:** School Driveway

**Signature of Principal:** 

**Lake Drive School Bus #:**

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT  
MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: A M Transportation

Company Telephone Number: 732-984-5543

Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_

License Plate #

C784 S2

Name of Bus Driver assisting in Drill: Milagros Garcia Fajardo

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: C

Name of Bus Aide assisting in Drill: Maria

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Margo Cottone

Title: School Counselor

Was bus company name displayed on the side of the vehicle? Yes X No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes X No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes X No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes \_\_\_\_\_ No X

Date Drill Conducted: 5/23/24 Time of Day: 2:40

Time it Took To Exit Bus: X Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: \_\_\_\_\_

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT  
MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: K + S Transportation

Company Telephone Number: 973 274 4200

Route #: 52V396

Vehicle Number: \_\_\_\_\_

License Plate #: 52V396

Name of Bus Driver assisting in Drill: Felix A. Suarez

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Pam + Margo

Title: Para/School  
Counselor

Was bus company name displayed on the side of the vehicle? Yes X No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes X No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes X No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes X No \_\_\_\_\_

Date Drill Conducted: 5/23/24 Time of Day: 2:40

Time it Took To Exit Bus: X Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: \_\_\_\_\_



**School Year: 2023-2024**  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: Jay Transport Inc.

Company Telephone Number: 201 448 6018 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # 52U423

Name of Bus Driver assisting in Drill: Henry Kelly

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

**Name and title of person conducting the Drill:**

Name: Pam + Margo Title: PRAJ School Counselor

**Was bus company name displayed on the side of the vehicle?** Yes X No \_\_\_\_\_

**Was there a Fire Extinguisher on the vehicle?** Yes X No \_\_\_\_\_

**Did the Driver know where all the emergency equipment was?** Yes X No \_\_\_\_\_

**Did the Driver have Emergency #'s for all Students?** Yes X No \_\_\_\_\_

Date Drill Conducted: 5/23/24 Time of Day: 2:40

Time it Took To Exit Bus: 4 Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: \_\_\_\_\_

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: ~~Grace~~ Berkshire

Company Telephone Number: 973-279-1278

Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_

License Plate # E 495 S2

Name of Bus Driver assisting in Drill: Bruce Glenn McConnell

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: Y

Name of Bus Aide assisting in Drill: X

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Pam + Margo Title: Recd / School Counselor

Was bus company name displayed on the side of the vehicle? Yes X No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes X No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes X No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes X No \_\_\_\_\_

Date Drill Conducted: 5/23/24 Time of Day: 2:41

Time it Took To Exit Bus: X Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: \_\_\_\_\_



23

School Year: 2023-2024  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: LAROSIA LLC

Company Telephone Number: 848-218-9456

Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_

License Plate # C773 S2

Name of Bus Driver assisting in Drill: SILVANO CRUZ

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

**Name and title of person conducting the Drill:**

Name: Pam + Margo Title: Para / School Counselor

**Was bus company name displayed on the side of the vehicle?** Yes X No \_\_\_\_\_

**Was there a Fire Extinguisher on the vehicle?** Yes X No \_\_\_\_\_

**Did the Driver know where all the emergency equipment was?** Yes X No \_\_\_\_\_

**Did the Driver have Emergency #'s for all Students?** Yes X No \_\_\_\_\_

**Date Drill Conducted:** 5/23/24 **Time of Day:** 2:25

**Time it Took To Exit Bus:** X **Minutes** 10 **Seconds**

**Location of Drill:** School Driveway

**Signature of Principal:** [Signature]

**Lake Drive School Bus #:** \_\_\_\_\_

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: S + H Transportation

Company Telephone Number: 973-842-5181

Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_

License Plate # F672 52

Name of Bus Driver assisting in Drill: Federico Joel Sokano Zavala

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: LUCRECIA Arzola

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Pam + Margo

Title: Para / School Counselor

Was bus company name displayed on the side of the vehicle? Yes X No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes X No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes X No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes X No \_\_\_\_\_

Date Drill Conducted: 5/23/24 Time of Day: 2:30

Time it Took To Exit Bus: 0 Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: \_\_\_\_\_

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: R & May Transportation

Company Telephone Number: 973 914 8489

Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_

License Plate # B279 SZ

Name of Bus Driver assisting in Drill: Stephanie A Liriano Martel

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: Karing Cruz

\*\*\*\*\*  
Name and title of person conducting the Drill:

Name: Pamela De Vries Title: Driver

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5/23/24 Time of Day: 2:20

Time it Took To Exit Bus: ☒ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #: 08

**School Year: 2023-2024**  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: K & D Bus Service

Company Telephone Number: 347 210 7374

Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_

License Plate # B837 S2

Name of Bus Driver assisting in Drill: Stephanie Bender

Bus Driver's cell phone #: 6 \_\_\_\_\_

CDL Driver's Lic.#: \_\_\_\_\_

Name of Bus Aide assisting in Drill: X

\*\*\*\*\*

**Name and title of person conducting the Drill:**

Name: Margo Cottone

Title: School Counselor

**Was bus company name displayed on the side of the vehicle?** Yes X No \_\_\_\_\_

**Was there a Fire Extinguisher on the vehicle?** Yes X No \_\_\_\_\_

**Did the Driver know where all the emergency equipment was?** Yes X No \_\_\_\_\_

**Did the Driver have Emergency #'s for all Students?** Yes X No \_\_\_\_\_

**Date Drill Conducted:** 5/22/24 **Time of Day:** 2:40

**Time it Took To Exit Bus:** X **Minutes** 10 **Seconds**

**Location of Drill:** School Driveway

**Signature of Principal:** \_\_\_\_\_

**Lake Drive School Bus #:** \_\_\_\_\_

*[Faint handwritten text at bottom center]*

23

School Year: 2023-2024  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: PBLH LLC NORTH BRUNSWICK, NJ

Company Telephone Number: 856-408-8929 Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_ License Plate # E406S2

Name of Bus Driver assisting in Drill: Sidi Abderrazak EL Tarrisi

Bus Driver's cell phone #: 856-408-8929 A22008

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Pamela DeVore Title: para

Was bus company name displayed on the side of the vehicle? Yes X No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes X No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes X No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes X No \_\_\_\_\_

Date Drill Conducted: 5/28/24 Time of Day: 2:40

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: \_\_\_\_\_

0

School Year: 2023-2024  
**CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS**

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: United Care Transportation

Company Telephone Number: 973 980-1332

Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_

License Plate # S2 Z584

Name of Bus Driver assisting in Drill: Luz Elena Soto

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: \_\_\_\_\_

Margo Lottore

Title: \_\_\_\_\_

School Counselor

Was bus company name displayed on the side of the vehicle? Yes X No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes X No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes X No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes X No \_\_\_\_\_

Date Drill Conducted: 5/30/2024

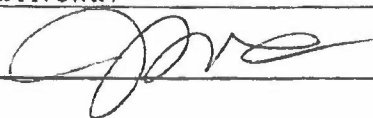
Time of Day: 8:05a

Time it Took To Exit Bus: X Minutes

10 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_



Lake Drive School Bus #: \_\_\_\_\_

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: Goras Trans

Company Telephone Number: 0732-585-0403

Route #: 23189

Vehicle Number:

License Plate # S2 T404

Name of Bus Driver assisting in Drill: Katherine Heras

Bus Driver's cell phone #:

CDL Driver's Lic. #:

Name of Bus Aide assisting in Drill:

Name and title of person conducting the Drill:

Name: Pamela DeVore Title: para

Was bus company name displayed on the side of the vehicle? Yes X No     

Was there a Fire Extinguisher on the vehicle? Yes X No     

Did the Driver know where all the emergency equipment was? Yes X No     

Did the Driver have Emergency #'s for all Students? Yes X No     

Date Drill Conducted: 5/28/24 Time of Day: 2:40

Time it Took To Exit Bus: Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: [Signature]

Lake Drive School Bus #:

23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: Aldin

Company Telephone Number: 973 925 5000

Route #: \_\_\_\_\_

Vehicle Number: \_\_\_\_\_

License Plate # 51 2150

Name of Bus Driver assisting in Drill: Aheema Yousaf

Bus Driver's cell phone #: \_\_\_\_\_

CDL Driver's Lic. #: \_\_\_\_\_

Name of Bus Aide assisting in Drill: \_\_\_\_\_

\*\*\*\*\*

Name and title of person conducting the Drill:

Name: Pamela DeVore Title: para

Was bus company name displayed on the side of the vehicle? Yes ☒ No \_\_\_\_\_

Was there a Fire Extinguisher on the vehicle? Yes ☒ No \_\_\_\_\_

Did the Driver know where all the emergency equipment was? Yes ☒ No \_\_\_\_\_

Did the Driver have Emergency #'s for all Students? Yes ☒ No \_\_\_\_\_

Date Drill Conducted: 5/28/24 Time of Day: 2:40

Time it Took To Exit Bus: \_\_\_\_\_ Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: \_\_\_\_\_

Lake Drive School Bus #: \_\_\_\_\_



23

School Year: 2023-2024  
CONFIRMATION OF SCHOOL BUS EMERGENCY EXIT DRILLS

School: LAKE DRIVE PROGRAM FOR DEAF & HARD OF HEARING CHILDREN AT

MOUNTAIN LAKES HIGH SCHOOL

Address: 96 Powerville Road, Mountain Lakes, N.J. 07046

Bus Company: Safe Guard Transportation

Company Telephone Number: 973 615 5822 Route #: X

Vehicle Number: X License Plate # 6296 SZ

Name of Bus Driver assisting in Drill: Sonia Boerr  
Maria Del Carmen

Bus Driver's cell phone #:

CDL Driver's Lic. #:

Name of Bus Aide assisting in Drill: X

\*\*\*\*\*  
Name and title of person conducting the Drill:

Name: Amber Sprenger Title: Para

Was bus company name displayed on the side of the vehicle? Yes X No

Was there a Fire Extinguisher on the vehicle? Yes X No

Did the Driver know where all the emergency equipment was? Yes X No

Did the Driver have Emergency #'s for all Students? Yes X No

Date Drill Conducted: 5/28/2024 Time of Day: 2:45pm

Time it Took To Exit Bus:  Minutes 10 Seconds

Location of Drill: School Driveway

Signature of Principal: 

Lake Drive School Bus #:

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# Brooke VanderLaan

Aspiring Speech Language Pathologist with ASL Certification

## EDUCATION

### **B.A. Communication Science** **University of Pittsburgh | Pittsburgh, PA**

August 2018-May 2022

Awards/Honors: ASL Certificate, Merit Scholarship, Dean's List (All semesters)

### **Intended- M.S. Speech Language Pathology** **William Paterson University | Wayne, NJ**

Expected Graduation- August 2024

Awards/Honors: Graduate Assistantship, Dean's list (All semesters)

Well-rounded clinician with clinical experiences in fluency, speech sound disorders, expressive/receptive language disorders, aphasia and apraxia.

## EXPERIENCE

### **Office of Field Experiences Graduate Assistant** **William Paterson University | Wayne, NJ**

August 2022-Present

Responsible for daily administrative tasks and responding to emails from students and supervisors. Assist in the planning and execution of various workshops such as a "Substitute Credential Lab" to aid future educators on the substitute credential process.

### **Speech Language Pathology Graduate Clinician** **The Lake Drive School | Mountain Lakes, NJ**

January 2024-Present

Responsible for providing tailored speech and language therapy to deaf and hard of hearing students through diverse communication methods, encompassing spoken and sign language. Successfully implemented Individualized Education Program (IEP) objectives while crafting dynamic and interactive therapy sessions for high school students.

### **Speech Language Pathology Graduate Clinician** **Camp Words Unspoked | Pittsfield, MA**

August 2023

Responsible for creating and executing engaging treatment sessions for a group of 7 students with fluency disorders at a sleep-away camp for children who stutter.

### **Front Desk Receptionist** **Speech and Hearing Associates | Martinsville, NJ**

December 2022- July 2023

Responsible for greeting clients, collecting copays, and managing client concerns and inquiries. Assisted speech-language pathologists in documentation and various administrative work.

## SKILLS

Proficient in written and professional communications

Experienced in working with neurotypical and neurodivergent children and adults

Proficient in Microsoft Office: Excel, Word, and PowerPoint

Generative AI enthusiast

Life Participation Approach to Aphasia (LPAA) Knowledge Course Completion

## ACTIVITIES

**National Student Speech Language Hearing Association**  
**(2019-Present)**

**Professional Development Speaker (2023-Present)** - Speaker on the impact of AI on school districts, educators, and students

**Creator and Principal Investigator of novel AAC Generative AI application (2023-Present)**

**Youth Volleyball Coach**  
**(2023-Present)**

**American Sign Language Club**  
**(2018-2022)**- Participated in Deaf culture events

## LANGUAGES

**American Sign Language Studies Certificate from the University of Pittsburgh**

# VICTORIA E. GAFFNEY

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## EXPERIENCE

### West Essex Regional School District

#### Mathematics and Special Education Teacher

2019-Present

- Taught grades 7 and 8 resource level math, in class support math and Math Foundations class
- Created instructional videos for students during remote teaching, for absent students and as part of a flipped classroom model
- Developed new course for students struggling to pass the state test and wrote curriculum for the course
- Worked with a team to sample, analyze, and select a new textbook series for the district's mathematics program
- Revised school mission statement, audited all school programs and activities and developed a new set of core values
- Supervised students participating in a mentoring program at the middle school level

### Bernards Township School District

#### Mathematics Teacher

2012-2019

- Taught Algebra I, math 8, math 7 resource level, and math support to grades 6 through 9 at the high school and middle school level
- Wrote and revised curriculum for grades 7-9 math including Algebra I
- Created and led a schoolwide service program where students and teachers collected thousands of needed items and signed up to participate in local charities
- Proctored national math competition
- Chaperoned overnight school trip to Washington D.C.

#### Coach

- Coached girls field hockey clinic (fall 2013-2018), coached girls lacrosse team (spring 2013)

#### Tutor

2010-2023

- Tutored students privately in 6<sup>th</sup> grade math, 7<sup>th</sup> grade math, 8<sup>th</sup> grade math, Algebra I, Geometry and Algebra II

### Camp Jotoni, ARC of Somerset County

#### Administrator and Art Specialist

2022-present

- Communicated with parents and camp administrators to accept campers with special needs into summer sessions
- Facilitated acceptance of campers and coordinated with families and state funding sources
- Planned and implemented differentiated art activities for campers with varying abilities

#### Assistant Director

2014-2021

- Hired and supervised all camp staff, trained staff prior to the start of camp, alleviated complicated situations with campers and/or parents at a camp specifically for children and adults with special needs

#### Head Counselor/Administrator

2011-2013

- Supervised and organized counselors throughout their daily activities, supported and taught staff to manage challenging situations

#### Counselor

2007-2010

- Provided personal care for campers with special needs and offered them a typical residential summer camp experience

## EDUCATION

### Fresno Pacific University

60 Credits of Continuing Education

August 2022

### Rutgers University

Master of Special Education

New Brunswick, NJ

December 2015

### Juniata College

Bachelor of Science in Mathematics Secondary Education with a minor in Psychology

Huntingdon, PA

May 2012

## QUALIFICATIONS, ACHIEVEMENTS & VOLUNTEERING

- Teaching Certificate in Grades K-12 Mathematics and Teacher of Students with Disabilities
- Highly Effective Teacher Rating all evaluations 2012-present
- Math Tutor Volunteer, Gigi's Playhouse, Hillsborough, NJ spring 2018
- Omicron Delta Kappa, Pi Lambda Theta, National Honors Society and German Honors Society

|                          |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|
| Adams, Andrew            | Dowling, Christopher | Laurens, Madeline    | Redzepagic, Ian      |
| Ahlowalia, Rohin         | Dugan, Skyler        | Lawson, Diamond      | Roldan, Emma         |
| Albregts, Mae            | Dzamba, Marco        | Lee, Jessica         | Ruggiero, Giancarlo  |
| Allen, Harrison          | Falconer, Ian        | Lee, Justin          | Salerno, Anthony     |
| Ananian, Alexandra       | Farina, Kaitlin      | Lees, Hannah         | Saltenberger, Ryann  |
| Anderson, Alfie          | Fayo, Nicholas       | Lentz, Mia Bella     | Samat, Yash          |
| Anderson, Jack           | Fazendeiro, Jessica  | Li, Karri            | Samay, Emily         |
| Ariano, Sabastien        | Ferwerda, Tijmen     | Li, Katherine        | Sands, Timothy       |
| Barkauskas, Emma         | Field-Deneen, Eloise | Lim, Cailee          | Shah, Manasvi        |
| Basta, Mathew            | Fitch, Jack          | Lizardi, Victoria    | Sheikh, Siraj        |
| Beck, William            | Forman, Benjamin     | Ludlam, Lucia        | Sherger, Mark        |
| Bevacqua, Giacomo        | Forrest, Tristan     | Lynch, Andrew        | Shertzer, Matthew    |
| Bose, Olin               | Furlender, Dasha     | Macauley, Robert     | Shuhet, Emma         |
| Brennfleck, Justin       | Fusco, Cosmo         | Maier, Jake          | Siddiqi, Yusma       |
| Brock, Anna              | Garibaldi, Jonathan  | Malnati, Aidan       | Smirnov, Daniel      |
| Brown, Isabel            | Gersh, Charles       | Manchand, Olivia     | Somjen, Adelle       |
| Brown, Sydney            | Geveke, Ryan         | Mancuso, Richard     | Sternberg, Luke      |
| Bush, Lindsay            | Giordano, Kayla      | Maute, Kyle          | Tagliareni, Angelina |
| Cabana, Brian            | Giustozzi, Louis     | McBride, Madison     | Tamarelli, Alan      |
| Caruthers, Robert        | Gower, Natalie       | McMurry, Emma        | Tarkanpour, Sara     |
| Casamento, Gabriela      | Hamilton, Jack       | Medina-Munoz, Thais  | Tate, William        |
| Caso, Jonah              | Hann, Gus            | Mejia Funes, Arllani | Tsang, Caroline      |
| Catallo, Michael         | Hercek, Peter        | Minitier, Benjamin   | Tucker, Shane        |
| Citarella, Louis Dominic | Hermey, Claire       | Mirda, Lindsey       | Veech, Samson        |
| Clarke, Elizabeth        | Hernando, Jordan     | Mongiovi, Joseph     | Venkatesh, Keerthana |
| Claude, Manuela          | Hilton, Charles      | Moschella, James     | Wallace, John        |
| Como, Griffin            | Holynskyj, Sophia    | Mozsolits, Erik      | Walsh, Charlie       |
| Conforti, Mattea         | Honan, Lila          | Mucci, Michael       | Weiner, Julia        |
| Conklin, Audrey          | Hudak, Austin        | Ng, Emma             | Wenzel, Andrew       |
| Corbo, John              | Hunter, Andrew       | Nigro, Natalia       | Woltman, Landon      |
| Couwenberg, Alexei       | Ilic, Anthony        | Ok, Andrew           | Woodlee, Lorelei     |
| Craig, Jack              | Itani, Donya         | Ovalle, Mariana      | Wu, Anthony          |
| Curran, Rory             | Johnson, Samantha    | Patel, Dwij          | Wu, Elaine           |
| Dane, Sandra             | Kacanski, Darian     | Petersen, Julia      | Xie, Lillian         |
| DeBeijer, Flor           | Kahn, Jason          | Pietranera, John     | Yarbrough, Carly     |
| Desai, Karina            | Kahn, Zachary        | Plotts, Kayla        | Zambrano, Camila     |
| Dippold, Julia           | Kolding, Paul        | Rai, Adrika          | Zhou, Sarah          |
| DiRezze, Marco           | Koo, James           | Ramos, Fernando      | Zollner, Rowan       |
| Donnelly, Marius         | Lalani, Ryan         | Rankin, Maxwell      | Zuberi, Sophia       |

**OBJECTIVE:**

Obtain a position in the Accounting field, where my education and experience would be utilized.

**EDUCATION:**

**RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY**

**Rutgers Business School - Newark**

Bachelor of Science, Accounting

Graduated December 2017

**Essex County College:**

**Newark, NJ**

Microcomputer Systems Application AAS, Information Systems Office Operation Certificate,

Office Administration Specialist Certificate, Basic System Certificate. 2002-2004

**PROFESSIONAL EXPERIENCE:**

**Colantuono & Klurman Associates, Inc.**

Newark, NJ

March/2005 to Present

Administrator Assistance-Controller

- Computer Assistance software and hardware, resolving minor issues at the entire office, as printing, problems, changing cartridge ink, internet search, outlook help.
- Every week payroll processing with Diversified and ADP, revising working hours, vacations, sick day,
- Handle all existing employee information, new hires, requirement for driver, as Medical DOT, random test.
- Computer Operator for Scrapware program design for Scrap Business companies, Being used for manage schedule, dispatch, billing inventory and deliver to the mills.
- Effectively handle the multiple and varies responsibilities office duties as truck files licenses, insurances, permits, violations, etc. making the company save money no paying fines, to have all the records updated.
- Human Resources files control as payroll hours, vacations request, medical records, etc.
- OSHA and NJDEP files control, for business operations, employees control required by those entities., Every year company gets inspections for those entities, results no fines, for been all organized what they ask for.
- QuickBooks Program Operator, account payable and receivables, bank reconciliations (6-8 accounts), report requested for accountant regarding any account handle by this program.
- Online Banking, Wire, ACH, File report for check generated on Quick Books.

**Sovereign Bank,**

Newark, NJ

May /2003 to March/05

Teller – Commercial window / head teller backup

- Balance currency, coin, and checks in cash drawers at ends of shifts, and calculate daily transactions using computers, calculators, or adding machines, closing day satisfactory no shortages at all.
- Cash checks and pay out money after verifying that signatures are correct, that written and numerical amounts agrees, and that accounts have sufficient funds.
- Receive checks and cash for deposit, verify amounts, and check accuracy of deposit slips.
- Examine checks for endorsements and to verify other information such as dates, bank names, identification of the persons receiving payments and the legality of the documents.
- Enter customers' transactions into computers in order to record transactions and issue computer-generated receipts.
- Count Currency, coins, and checks received, by hand or using currency-counting machine, in order to prepare them for deposit or shipment to branch banks or the Federal Reserve Bank.

**SKILLS:**

- Proficient in Microsoft Access, Excel, PowerPoint, Word and Adobe Acrobat, Outlook.
- Fluent Spanish
- Excellent Phone Manner and Customer Service