



**Mountain Lakes School District**  
96 Powerville Road, Suite 1  
Mountain Lakes, New Jersey 07046  
Phone: 973-334-8280 Fax: 973-334-2316  
[www.mlschools.org](http://www.mlschools.org)

### NOTICE

The Regular Meeting of the Mountain Lakes Board of Education will be held on  
Monday, September 16, 2024 at 6:30pm at Mountain Lakes High School,  
96 Powerville Road, Mountain Lakes, New Jersey

Alex Ferreira,  
School Business Administrator / Board Secretary

### AGENDA

#### 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 (arrived at 6:35pm) |        |
| Mrs. Forman                           | X                     |        |
| Mrs. Hermey                           | X                     |        |
| Dr. Hirschfeld                        | X (arrived at 6:36pm) |        |
| Ms. Leininger                         | X (arrived at 6:35pm) |        |
| Dr. McIntyre                          | X                     |        |
| Mrs. Parker ( <i>Vice President</i> ) | X (arrived at 6:43pm) |        |
| Mrs. Tucker                           | X                     |        |
| Mrs. Barkauskas ( <i>President</i> )  | X                     |        |

Also present: Dr. Brad Siegel, Mr. Alex Ferreira, Mrs. Ivonne Ciresi

EXECUTIVE SESSION

BE IT RESOLVED, that the Mountain Lakes Board of Education enter into Executive Session was made by Dr. McIntyre and seconded by Mr. Chiang, Jr., 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 16<sup>th</sup> day of September 2024 at 6:31pm as follows:

1. The Board shall recess to closed session in accordance with the Open Public Meetings Law, N.J.S.A. 10:4-12b (1), (2), (6), (7) and (8). The general nature of the discussion including matters of personal confidentiality rights, including but not limited to staff and/or student discipline matters, and specifically: personnel, privacy, negotiations

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

3. This resolution shall take effect immediately.

MOTION, to leave executive session at 7:46pm was made by Mrs. Forman and seconded by Mrs. Parker.

The motion was approved 10-0-0 and the Board returned to public session at 7:46pm.

STUDENT GOVERNMENT REPORT - None

MOUNTAIN LAKES SCHOOL DISTRICT STUDENT COMMENT - None

COMMENTS AND REQUESTS FROM THE MLEA CO-PRESIDENTS

- Mrs. Dunn commented on:
  - Role of coaches
  - Comments made at BOE meeting regarding fundraising concerns and professionalism
  - Integrity of coaches

PRESENTATIONS

NJSBA Board Certification Recognition

- Mrs. Charlene Peterson reviewed the process and the completion of the certification process and other acknowledgements

BOARD PRESIDENT REPORT

- Mrs. Barkauskas introduced Mrs. Tucker for a Boonton Township/ML negotiations update
  - Mrs. Tucker provided an update on negotiations

SUPERINTENDENT / ASSISTANT SUPERINTENDENT UPDATE

- Dr. Siegel reviewed:
  - Opening of schools and Back to School nights
  - Coffee Talk Dates
  - Upcoming interviews for SRO

SCHOOL BUSINESS ADMINISTRATOR UPDATE - None

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:
  - Back to school
  - Ed Foundation grants
  - New administration
  - Thanks to the staff for successful transition of BT students to MLHS

COMMITTEE REPORTS

- Security Committee – Dr. Siegel reviewed:
  - Update on district security committee
  - External audit for feedback on practices

LIAISON REPORTS

- Recreation Commission – Mrs. Forman reviewed:
  - Wifi at Island Beach
  - Jr. Laker Wrestling
  - Potential Jr. Laker Volleyball
  - Update in ice hockey participation
  - Fall Fest at Birchwood Lake
- Laker Sports Club – Mrs. Forman reviewed:
  - Snack stand
  - Membership drive and bonus for teams
- Traffic & Safety - Mrs. Forman reviewed:
  - Wilcox Trail
  - Alive at 25
  - Wildwood Don't Block the Box
- FOTA – Mrs. Leininger reviewed:
  - Grant program
  - Friday PET performance
- Sound Start Babies – Mrs. Leininger reviewed:
  - State designation to serve all counties in state
  - Request for more space
  - Restructuring of organization
  - MLHS student volunteer hours
- MLEF – Mrs. Tucker reviewed:
  - Meet & Greet

**REPORT AND RECOMMENDATIONS OF THE SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY****A. FINANCE**

- Mr. Ferreira reviewed:
  - o Finance agenda resolutions

Motion by Mrs. Tucker and seconded by Mrs. Forman #1 - #7

**1. Presentation of Bills**

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

June 30, 2024

| <b>Fund</b>                 | <b>Amount</b> |
|-----------------------------|---------------|
| General Fund (10)           | \$43,308.94   |
| Special Revenue Fund (20)   | N/A           |
| Capital Project Fund (30)   | N/A           |
| Debt Service Fund (40)      | N/A           |
| Cafeteria Account Fund (60) | N/A           |
| Total                       | \$43,308.94   |

August 25 – September 10, 2024

| <b>Fund</b>                 | <b>Amount</b> |
|-----------------------------|---------------|
| General Fund (10)           | \$283,358.09  |
| Special Revenue Fund (20)   | \$52,308.51   |
| Capital Project Fund (30)   | \$64,510.02   |
| Debt Service Fund (40)      | N/A           |
| Cafeteria Account Fund (60) | N/A           |
| Total                       | \$400,176.62  |

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

District Roll Call 10-0-0

**5. 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 |
|--|------------|----------|---|----------|-----------------------------|
| LD Advisory<br>Elizabeth Hamblet                           | 10/23/24   | 10/23/24 | Parent Forum  | \$1,300  | Not to exceed \$1,300       |
| Nisonoff & Taylor, LLC                                     | 9/13/24    | 1/1/25   | Business<br>Administrator<br>Recruitment<br>Search  | N/A      | Not to exceed \$8,500       |
| New Jersey Coalition for<br>Inclusive Education<br>(NJCIE) | 9/17/24    | 6/30/25  | Professional<br>Development and<br>Teacher Coaching | \$10,750 | Not to exceed \$10,750      |

District Roll Call 10-0-0

**6. Travel / Conferences Expenditures A**

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

| Name / ID           | Location | Date           | Event Name   | Cost   |
|---------------------|----------|----------------|--|--------|
| <b>DISTRICT</b>     |          |                |  |        |
| Busch, Claire       | MLHS     | 9/23-12/9/24   | AP Mentoring   | \$300  |
| Chiang, Jr., Tom    | District | 10/21-10/24/24 | NJ School Boards Workshop 2024                               | \$750  |
| Ciresi, Ivonne      | District | 10/22-10/24/24 | NJ School Boards Workshop 2024                               | \$565  |
| Cook, Denis         | MLHS     | 10/18/24       | AP Calculus Roundtable Oct. 2024                             | \$10   |
| Don, Aruni          | District | 10/22/24       | NJ School Boards Workshop 2024                               | \$200  |
| Durkin, Richard     | District | 10/15/24       | Turf Diseases and Turf Management Practices                  | \$115  |
| Ferreira, Alexandre | District | 10/22-10/23/24 | NJ School Boards Workshop 2024                               | \$350  |
| Kasper, Karin       | LD       | 8/31/24        | The Cycle of Ideology: The Image of Deaf People in Hollywood | \$30   |
| Rigby-Krause, Effie | MLHS     | 9/18/24        | AP Calculus Roundtable (AB & BC)                             | \$10   |
| Santos, David       | DW       | 11/17-11/19/24 | AOPA Foundation High School Aviation STEM Symposium          | \$1360 |
| Siegel, Bradley     | District | 10/21-10/23/24 | NJ School Boards Workshop 2024                               | \$565  |

|                  |          |          |   |       |
|------------------|----------|----------|---|-------|
| Snowden, Gilbert | District | 10/15/24 | Turf Diseases and Turf Management Practices | \$115 |
|------------------|----------|----------|---|-------|

District Roll Call 10-0-0

## 7. Fundraising $\Delta$

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

| School          | Fundraising Activity   | Beneficiary/Purpose                                 |
|-----------------|--|---|
| <b>DISTRICT</b> |  |   |
| MLHS            | DECA/Key Club Walk (11/3/24)   | American Cancer Society                             |
| MLHS            | Field Hockey fundraiser game - 10/15/24                              | American Cancer Society                             |
| MLHS            | Music Department - Ashley Farms - 9/17-27/24                         | Offset the costs of Florida and Carnegie Hall trips |
| MLHS            | Key Club Bake Sale - 3/12/25   | Club Expenses for SY 24-25                          |
| MLHS            | Music Department - BSN Sports Merch Store Fundraiser - 10/1-10/15/24 | Offset the costs of Disney Truck and Cancer Shirts  |

District Roll Call 10-0-0

## B. MISCELLANEOUS

### REPORT AND RECOMMENDATIONS OF THE SUPERINTENDENT

#### A. PERSONNEL

- Dr. Siegel reviewed:
  - o Personnel agenda resolutions and hand carry #17

Motion by Mrs. Parker and seconded by Mr. Chiang, Jr. #8 – #17, #17(HC)

## 8. 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>     |                    |                   |  |          |     |                  |             |            |           |
| Ferreira, Alexandre | Resignation        | ADM-DIST-BA-01    | School Business Administrator/ Board Secretary | DW       | 1.0 | N/A              | \$177,434   | 12/14/20   | 12/31/24  |
| Jorgenson, Kyle     | Revise Appointment | SPS-LR-AID-U29-28 | Paraprofessional P/T                           | LD@HS    | .5  | Step 7           | 12,944.40   | 8/26/24    | 2/28/25   |
| Politano, Cristina  | Revise Appointment | TCH-HS-WL-07      | Teacher  | MLHS     | 1.0 | PhD/ DOC Step 12 | \$98,903    | 8/26/24    | 6/30/25   |

District Roll Call 10-0-0

**9. Leaves of Absence**

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> |   |          |          |     |            |           |
| 5629            | MLOA (Paid using sick time, w/benefits) | Teacher  | MLHS     | 1.0 | 12/16/24   | 1/13/25   |
| 5629            | FMLA/NJFLA (w/benefits)                 | Teacher  | MLHS     | 1.0 | 1/14/25    | 3/28/25   |
| 5085            | Revise MLOA (Paid w/benefits)           | Teacher  | LD       | 1.0 | 8/26/24    | 9/27/24   |
| 5085            | Revise FMLA/NJFLA (unpaid w/benefits)   | Teacher  | LD       | 1.0 | 9/30/24    | 12/20/24  |
| 5085            | Revise CCLOA (w/out benefits)           | Teacher  | LD       | 1.0 | 12/23/24   | 4/25/25   |

District Roll Call 10-0-0

**10. Athletics / Extra Services (Schedule B Appointments) 4**

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

| Name                  | Action      | Position                           | Location | Degree/Step | Rate of Pay | Start Date | Term Date |
|-----------------------|-------------|------------------------------------|----------|-------------|-------------|------------|-----------|
| <b>DISTRICT</b>       |             |                                    |          |             |             |            |           |
| Fiorina, Teresa       | Appointment | Wingman Champion                   | MLHS     | N/A         | \$500       | 8/28/24    | 6/30/25   |
| Sica, David           | Appointment | Teacher Leader for School Security | MLHS     | N/A         | \$1,000     | 8/28/24    | 6/30/25   |
| Suarez, Jennifer      | Appointment | Wingman Trainer                    | MLHS     | N/A         | \$4,500     | 8/28/24    | 6/30/25   |
| <b>IVY H/WW/BC</b>    |             |                                    |          |             |             |            |           |
| Fleming, Marissa      | Appointment | Teacher Leader for School Security | BC       | N/A         | \$1,000     | 9/6/24     | 6/30/25   |
| Fucarino, Samantha    | Appointment | Girls' Soccer                      | BC       | Step 3      | \$4,284     | 9/9/24     | 12/1/24   |
| Paolozzi, Christopher | Appointment | Teacher Leader for School Security | WW       | N/A         | \$1,000     | 9/6/24     | 6/30/25   |
| Wendler, Sharon       | Appointment | Teacher Leader for School Security | LD       | N/A         | \$1,000     | 8/28/24    | 6/30/25   |

| <b>Schedule B - Clubs &amp; Advisors</b> |             |                  |          |             |             |            |           |
|--|-------------|------------------|----------|-------------|-------------|------------|-----------|
| Name                                     | Action      | Position         | Location | Degree/Step | Rate of Pay | Start Date | Term Date |
| <b>DISTRICT</b>                          |             |                  |          |             |             |            |           |
| Adams, Sarah                             | Appointment | MLHS Art Club    | MLHS     | Step 3      | \$2,040     | 8/26/24    | 6/30/25   |
| Adams, Sarah                             | Appointment | Yearbook         | MLHS     | Step 3      | \$5,100     | 8/26/24    | 6/30/25   |
| Alfano, Jessica                          | Appointment | Junior Class (2) | MLHS     | Step 3      | \$2,244     | 8/26/24    | 6/30/25   |
| Ayhan, Emrah                             | Appointment | Math Club        | MLHS     | Step 3      | \$1,734     | 8/26/24    | 6/30/25   |

*MINUTES OF BOARD OF EDUCATION MEETING*

*Monday, September 16, 2024*

*BOE APPROVED: November 18, 2024*

|                      |             |                            |      |        |         |         |         |
|----------------------|-------------|----------------------------|------|--------|---------|---------|---------|
| Blood, Dara          | Appointment | Junior Class (2)           | MLHS | Step 3 | \$2,244 | 8/26/24 | 6/30/25 |
| Chandra, Mukta       | Appointment | Chess Club                 | MLHS | Step 3 | \$3,978 | 8/26/24 | 6/30/25 |
| Doniloski, Jason     | Appointment | Freshman Class (2)         | MLHS | Step 3 | \$1,734 | 8/26/24 | 6/30/25 |
| Doniloski, Jason     | Appointment | Peer Group (2)             | MLHS | Step 3 | \$2,244 | 8/26/24 | 6/30/25 |
| Fiorina, Teresa      | Appointment | MLHS Cooking Club          | MLHS | Step 3 | \$2,040 | 8/26/24 | 6/30/25 |
| Fiorina, Teresa      | Appointment | Sophomore Class (2)        | MLHS | Step 2 | \$1,530 | 8/26/24 | 6/30/25 |
| Garate-Gomez         | Appointment | French Club                | MLHS | Step 3 | \$1,734 | 8/26/24 | 6/30/25 |
| Gillespie, Sarah     | Appointment | Senior Class (2)           | MLHS | Step 3 | \$2,754 | 8/26/24 | 6/30/25 |
| Gillespie, Sarah     | Appointment | Mock Trial                 | MLHS | Step 1 | \$3,188 | 8/26/24 | 6/30/25 |
| Hoffman, Mark        | Appointment | Politics Club              | MLHS | Step 3 | \$1,734 | 8/26/24 | 6/30/25 |
| Hoffman, Mark        | Appointment | Toastmasters Gavel Club    | MLHS | Step 3 | \$1,734 | 8/26/24 | 6/30/25 |
| Merritt, Douglas     | Appointment | MLHS Robotics Club         | MLHS | Step 3 | \$4,080 | 8/26/24 | 6/30/25 |
| Merritt, Douglas     | Appointment | Senior Class (2)           | MLHS | Step 3 | \$2,754 | 8/26/24 | 6/30/25 |
| Novachevska, Diana   | Appointment | Literary Magazine          | MLHS | Step 2 | \$2,550 | 8/26/24 | 6/30/25 |
| Pelchat, Cara        | Appointment | Freshman Class             | MLHS | Step 3 | \$1,734 | 8/26/24 | 6/30/25 |
| Politano, Cristina   | Appointment | Debate Team (sharing)      | MLHS | Step 2 | \$3,211 | 8/26/24 | 6/30/25 |
| Rodriguez, Begona    | Appointment | Debate Team (sharing)      | MLHS | Step 2 | \$3,211 | 8/26/24 | 6/30/25 |
| Rodriguez, Begona    | Appointment | Spanish Club               | MLHS | Step 3 | \$1,734 | 8/26/24 | 6/30/25 |
| Scancarella, John    | Appointment | Science Olympiad           | MLHS | Step 3 | \$3,060 | 8/26/24 | 6/30/25 |
| Seibert, Tania       | Appointment | Mountaineer                | MLHS | Step 3 | \$5,100 | 8/26/24 | 6/30/25 |
| Sica, Dave           | Appointment | Environmental Club         | MLHS | Step 3 | \$3,060 | 8/26/24 | 6/30/25 |
| Sidhu, Herpaul       | Appointment | DECA                       | MLHS | Step 3 | \$3,060 | 8/26/24 | 6/30/25 |
| Sidhu, Herpaul       | Appointment | Key Club (sharing)         | MLHS | Step 3 | \$1,530 | 8/26/24 | 6/30/25 |
| Sidhu, Herpaul       | Appointment | Investment Club            | MLHS | Step 2 | \$1,530 | 8/26/24 | 6/30/25 |
| Suarez, Jennifer     | Appointment | Sophomore Class (2)        | MLHS | Step 3 | \$1,734 | 8/26/24 | 6/30/25 |
| Venanzi, Mary        | Appointment | Key Club (sharing)         | MLHS | Step 3 | \$1,530 | 8/26/24 | 6/30/25 |
| Venanzi, Mary        | Appointment | SGA                        | MLHS | Step 3 | \$3,060 | 8/26/24 | 6/30/25 |
| Ziccardi, Richard    | Appointment | Model UN                   | MLHS | Step 3 | \$3,655 | 8/26/24 | 6/30/25 |
| Buzzelli, Vincent    | Appointment | Pep Band (2)               | MLHS | Step 2 | \$2,550 | 8/26/24 | 6/30/25 |
| Delgado, Kandy OOD)  | Appointment | Costumes                   | MLHS | Step 3 | \$3,060 | 8/26/24 | 6/30/25 |
| Delgado, Kandy (OOD) | Appointment | Drama Set Costume Director | MLHS | Step 3 | \$3,060 | 8/26/24 | 6/30/25 |
| Goncalves, Joao      | Appointment | Jazz Band (2)              | MLHS | Step 1 | \$2,991 | 8/26/24 | 6/30/25 |



**MINUTES OF BOARD OF EDUCATION MEETING**

*Monday, September 16, 2024*

**BOE APPROVED: November 18, 2024**

|                        |             |                                 |      |        |         |         |         |
|------------------------|-------------|---------------------------------|------|--------|---------|---------|---------|
| Hill (Kemp), Theresa   | Appointment | Instrumental Director (Musical) | MLHS | Step 2 | \$3,060 | 8/26/24 | 6/30/25 |
| Kohere, Matthew (OOD)  | Appointment | Set Design                      | MLHS | Step 2 | \$3,060 | 8/26/24 | 6/30/25 |
| Kolek, Judy (OOD)      | Appointment | Drama Club                      | MLHS | Step 3 | \$3,060 | 8/26/24 | 6/30/25 |
| Kolek, Judy (OOD)      | Appointment | Drama Director                  | MLHS | Step 3 | \$7,140 | 8/26/24 | 6/30/25 |
| Kolek, Judy (OOD)      | Appointment | Musical Director                | MLHS | Step 3 | \$7,344 | 8/26/24 | 6/30/25 |
| Marotta, Jen (OOD)     | Appointment | Art Director                    | MLHS | Step 3 | \$3,060 | 8/26/24 | 6/30/25 |
| Price, Ryan            | Appointment | Jazz Band (2)                   | MLHS | Step 3 | \$3,703 | 8/26/24 | 6/30/25 |
| Price, Ryan            | Appointment | Pep Band (2)                    | MLHS | Step 3 | \$3,060 | 8/26/24 | 6/30/25 |
| Tsai, Angela (OOD)     | Appointment | Spring Musical Producer         | MLHS | Step 3 | \$3,468 | 8/26/24 | 6/30/25 |
| Vallies, Austin        | Appointment | Choir                           | MLHS | Step 3 | \$3,703 | 8/26/24 | 6/30/25 |
| Vallies, Austin        | Appointment | Vocal Director (Musical)        | MLHS | Step 3 | \$3,570 | 8/26/24 | 6/30/25 |
| Vazzano, Anthony (OOD) | Appointment | Drama Tech Director             | MLHS | Step 3 | \$3,468 | 8/26/24 | 6/30/25 |
| Vazzano, Anthony (OOD) | Appointment | Musical Tech Director           | MLHS | Step 3 | \$3,468 | 8/26/24 | 6/30/25 |
| Vazzano, Anthony (OOD) | Appointment | Stage Craft                     | MLHS | Step 3 | \$3,060 | 8/26/24 | 6/30/25 |

**Schedule B - Volunteer/Unpaid Clubs & Advisors**

| Name               | Action      | Position                     | Location | Rate of Pay | Start Date | Term Date |
|--------------------|-------------|------------------------------|----------|-------------|------------|-----------|
| <b>DISTRICT</b>    |             |                              |          |             |            |           |
| Cook, Denis        | Appointment | Asian American Culture Club  | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |
| Chandra, Mukta     | Appointment | Indian Culture Club          | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |
| DeGenaars, Gioia   | Appointment | Golf Club                    | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |
| DeTrollo, Alyssa   | Appointment | LETS Club                    | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |
| Eklund, Keriann    | Appointment | Creative Writing Club        | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |
| Eklund, Keriann    | Appointment | Book Club                    | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |
| Feltmann, Steven   | Appointment | Corn Hole Club               | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |
| Fiorina, Teresa    | Appointment | Cookies for Kids Cancer Club | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |
| Geveke, Diane      | Appointment | Nyaka Club                   | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |
| Hofmann, Mark      | Appointment | Cultural Traditions Club     | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |
| Merritt, Douglas   | Appointment | Fishing Club                 | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |
| Novachevska, Diana | Appointment | Photography Club             | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |
| Politano, Cristina | Appointment | Italian Club                 | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |
| Rodriguez, Begona  | Appointment | Hispanic Heritage Club       | MLHS     | Unpaid      | 8/26/24    | 6/30/25   |

**MINUTES OF BOARD OF EDUCATION MEETING**

*Monday, September 16, 2024*

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|                      |             |                              |      |        |         |         |
|----------------------|-------------|------------------------------|------|--------|---------|---------|
| Rodriguez, Begona    | Appointment | Social Justice Club          | MLHS | Unpaid | 8/26/24 | 6/30/25 |
| Scancarella, Jack    | Appointment | 3D Printing Club             | MLHS | Unpaid | 8/26/24 | 6/30/25 |
| Schutz, Michael      | Appointment | National History Day Club    | MLHS | Unpaid | 8/26/24 | 6/30/25 |
| Schutz, Michael      | Appointment | Investment Banking Club      | MLHS | Unpaid | 8/26/24 | 6/30/25 |
| Sidhu, Herpaul       | Appointment | Entrepreneurship Club        | MLHS | Unpaid | 8/26/24 | 6/30/25 |
| Sidhu, Herpaul       | Appointment | EMT Club                     | MLHS | Unpaid | 8/26/24 | 6/30/25 |
| Sidhu, Herpaul       | Appointment | Veterans Appreciation Club   | MLHS | Unpaid | 8/26/24 | 6/30/25 |
| Stolarczuk, Kayla    | Appointment | Breast Cancer Awareness Club | MLHS | Unpaid | 8/26/24 | 6/30/25 |
| Stolarczuk, Kayla    | Appointment | Operation Smile Club         | MLHS | Unpaid | 8/26/24 | 6/30/25 |
| Terzis, Patrick      | Appointment | Car Club                     | MLHS | Unpaid | 8/26/24 | 6/30/25 |
| Urriola, Alexis      | Appointment | Women's Weightlifting Club   | MLHS | Unpaid | 8/26/24 | 6/30/25 |
| Wallace, Christopher | Appointment | Dungeons & Dragons Club      | MLHS | Unpaid | 8/26/24 | 6/30/25 |
| Wallace, Christopher | Appointment | Card Games Club              | MLHS | Unpaid | 8/26/24 | 6/30/25 |
| White, Kenneth       | Appointment | Formula 1 Club               | MLHS | Unpaid | 8/26/24 | 6/30/25 |

District Roll Call 10-0-0

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

### 11. 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 | FTE | Degree/Step | Rate of Pay                            | Start Date | Term Date |
|-------------------|-------------|---|----------|-----|-------------|--|------------|-----------|
| <b>DISTRICT</b>   |             |   |          |     |             |  |            |           |
| Boehm, Brianna    | Appointment | Teacher – Lunchtime Learning Strategies               | MLHS     | N/A | N/A         | \$82.50/hr. (Not to exceed 2 hrs./wk.) | 9/17/24    | 6/30/25   |
| Chandra, Mukta    | Appointment | Teacher – Lunchtime Learning Strategies               | MLHS     | N/A | N/A         | \$82.50/hr. (Not to exceed 2 hrs./wk.) | 9/17/24    | 6/30/25   |
| Ciasulli, Keri    | Appointment | Mentor (5677)   | LD       | N/A | N/A         | \$1,000                                | 9/2/24     | 5/15/25   |
| Dorney, Bridgett  | Appointment | Teacher – Lunchtime Learning Strategies               | MLHS     | N/A | N/A         | \$82.50/hr. (Not to exceed 2 hrs./wk.) | 9/17/24    | 6/30/25   |
| Dorney, Bridgett  | Appointment | Homework Club   | MLHS     | N/A | N/A         | \$45/hr. (Not to exceed 2 hrs./wk.)    | 9/17/24    | 6/30/25   |
| Dunn, Rose        | Appointment | Additional Hours – Office move                        | DW       | N/A | N/A         | Not to exceed 12 hrs.                  | 8/29/24    | 9/30/24   |
| Goldstein, Debbie | Appointment | OOD Case Manager: Non-Pensionable Travel Stipend (SS) | DW       | N/A | N/A         | \$1,250                                | 8/26/24    | 6/30/25   |

**MINUTES OF BOARD OF EDUCATION MEETING**

*Monday, September 16, 2024*

**BOE APPROVED: November 18, 2024**

|                    |             |   |      |     |            |  |         |         |
|--------------------|-------------|---|------|-----|------------|--|---------|---------|
| Henry, Nathan      | Appointment | Summer Academy - SAT Prep English       | MLHS | N/A | N/A        | \$500                                    | 7/15/24 | 7/26/24 |
| Joyce, Stacey      | Appointment | Additional Hours – Office move          | DW   | N/A | N/A        | Not to exceed 12 hrs.                    | 9/17/24 | 9/30/24 |
| Vecchio, Christine | Appointment | Homework Club Substitute                | MLHS | N/A | N/A        | \$45/hr. (not to exceed 2 hrs./wk.)      | 9/17/24 | 6/30/25 |
| Vecchio, Christine | Appointment | Teacher – Lunchtime Learning Strategies | MLHS | N/A | N/A        | \$82.50/hr. (Not to exceed 2 hrs./wk.)   | 9/17/24 | 6/30/25 |
| <b>IVY H/WW/BC</b> |             |   |      |     |            |  |         |         |
| Cromwell, Michelle | Appointment | Homework Club Substitute                | MLHS | N/A | N/A        | \$45/hr. (not to exceed 2hrs./wk.)       | 9/17/24 | 6/30/25 |
| Leshnower, David   | Appointment | Additional Coverage                     | BC   | .20 | BA/Step 15 | \$16,500                                 | 8/26/24 | 6/30/25 |
| Ramirez, Justin    | Appointment | Additional Coverage                     | BC   | .20 | BA/Step 3  | \$13,237                                 | 8/26/24 | 6/30/25 |
| Soracco, Corlee    | Appointment | Program Assistant: Time to Soar         | WW   | N/A | N/A        | \$25.85/hr.                              | 9/6/24  | 6/30/25 |
| St. John, Jill     | Appointment | BTS - Office Secretary                  | WW   | N/A | N/A        | Hourly Rate (Not to exceed 2.5 hrs./wk.) | 9/12/24 | 9/12/24 |
| Kelly, Christine   | Appointment | Homework Club                           | BC   | N/A | N/A        | \$45/hr. (not to exceed 2 hrs./wk.)      | 9/17/24 | 6/30/25 |
| Winget, Abbey      | Appointment | WW – Homework Club                      | WW   | N/A | N/A        | \$45/hr. (not to exceed 2 hrs./wk.)      | 9/17/24 | 6/30/25 |

District Roll Call 10-0-0

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

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

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

| Name                | Action      | Position                | Location | Rate of Pay         | Start Date | Term Date |
|---------------------|-------------|-------------------------|----------|---------------------|------------|-----------|
| <b>DISTRICT</b>     |             |                         |          |                     |            |           |
| Agnello, Kristen    | Appointment | Volunteer               | DW       | N/A                 | 8/28/24    | 6/30/25   |
| Austin, Tara        | Appointment | Volunteer               | DW       | N/A                 | 8/28/24    | 6/30/25   |
| Bollenbach, Jessica | Appointment | Volunteer               | DW       | N/A                 | 8/28/24    | 6/30/25   |
| Boyle, Sara         | Appointment | Volunteer               | DW       | N/A                 | 8/28/24    | 6/30/25   |
| Brien, Kevin        | Appointment | Substitute              | DW       | Board Approved Rate | 9/17/24    | 6/30/25   |
| Chan, Ning          | Appointment | Volunteer               | DW       | N/A                 | 8/28/24    | 6/30/25   |
| De Sousa, Thea      | Appointment | Volunteer               | DW       | N/A                 | 8/28/24    | 6/30/25   |
| Heimbach, Judith    | Appointment | Volunteer               | DW       | N/A                 | 8/28/24    | 6/30/25   |
| Olearchik, Nella    | Appointment | Volunteer               | DW       | N/A                 | 8/28/24    | 6/30/25   |
| Paddock, Maria      | Appointment | Substitute              | DW       | Board Approved Rate | 9/17/24    | 6/30/25   |
| Petric, Lindsay     | Appointment | Substitute              | MLHS     | Board Approved Rate | 8/19/24    | 8/23/24   |
| Rankin, Allison     | Appointment | Volunteer               | DW       | N/A                 | 8/28/24    | 6/30/25   |
| Sadaat, Zahra       | Appointment | Substitute              | DW       | Board Approved Rate | 9/17/24    | 6/30/25   |
| Stuss, Laura        | Appointment | Volunteer               | DW       | N/A                 | 8/28/24    | 6/30/25   |
| Weiss, Owen         | Appointment | Tennis Girls'-Volunteer | MLHS     | N/A                 | 8/1/24     | 12/1/24   |

|             |             |                        |      |     |        |         |
|-------------|-------------|------------------------|------|-----|--------|---------|
| Weiss, Owen | Appointment | Tennis Boys'-Volunteer | MLHS | N/A | 3/1/25 | 6/15/25 |
|-------------|-------------|------------------------|------|-----|--------|---------|

District Roll Call 10-0-0

### 13. Field Trips

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following field trips for the 2024-2025 school year, as recommended by the Superintendent:

| School          | Destination     | Reason   | Date         |
|-----------------|-----------------|--|--------------|
| <b>DISTRICT</b> |                 |  |              |
| MLHS            | Fort Pierce, FL | Baseball Spring Training                           | 3/15-3/19/25 |
| MLHS            | Madison, NJ     | Shakespeare Theatre of NJ – The Tragedy of Macbeth | 11/15/24     |

District Roll Call 10-0-0

### 14. 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 |
|--------------------|----------|---------------------------------|---|---------|
| <b>DISTRICT</b>    |          |                                 |   |         |
| Buckley, Coleen    | LD@MLHS  | Gallaudet University            | Introduction to Lengua de Senas Mexicana/PST-119  | 3.0     |
| Cook, Denis        | MLHS     | Montclair State University      | Theories of Learning Math/MATH 815  | 3.0     |
| Eklund, Keriann    | MLHS     | American College of Education   | Poetry in the Classroom/ OL-5522  | 3.0     |
| Eklund, Keriann    | MLHS     | American College of Education   | Writer's Workshop: Engaging Students Using Mentor Texts and Writer's Notebooks/ OL-5015 | 3.0     |
| Kelly, Christine   | MLHS     | Univ. of California / San Diego | Motivating and Engaging Middle and High School Students/107T02 EDUC40177                | 3.3     |
| Kelly, Christine   | MLHS     | Univ. of California / San Diego | Social, Emotional, and Physical Wellness for Students and Teachers/136T02 EDUC42343     | 3.3     |
| Kelly, Christine   | MLHS     | Univ. of California / San Diego | Educating the Whole Student: Mindfulness and SEL/105T02 EDUC40154                       | 3.3     |
| Pacifico, John     | DW       | Montclair State University      | Computer Systems Principles/CSIT 502, 01  | 4.0     |
| Pacifico, John     | DW       | Montclair State University      | Data Structures/CSIT 503, 01  | 4.0     |
| Pacifico, John     | DW       | Montclair State University      | Discrete Mathematics in Computing/CSIT 504, 01  | 4.0     |
| Perry, Deanna      | LD       | Univ. of California / San Diego | Cultural Responsiveness and Inclusivity of Diverse Students/141T02                      | 3.3     |
| Perry, Deanna      | LD       | Univ. of California / San Diego | Self Care: Guiding Teachers to Wellness/1T04  | 3.3     |
| Perry, Deanna      | LD       | Univ. of California / San Diego | 21st Century Thinking Skills that Promote College and Career Readiness/104T02           | 3.3     |
| <b>IVY H/WW/BC</b> |          |                                 |   |         |
| Leshnower, David   | BC       | Rowan University                | Instructional Leadership & Supervision/EDSU28522  | 3.0     |

|                  |    |                  |   |     |
|------------------|----|------------------|---|-----|
| Leshnower, David | BC | Rowan University | Action Research in Education/EDST 24504 | 3.0 |
| Leshnower, David | BC | Rowan University | School Finance/EDAM 27535               | 3.0 |

District Roll Call 10-0-0

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

## B. CURRICULUM / SPECIAL SERVICES

### 15. District Curriculum *A*

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the revised curriculum for the district, as recommended by the Superintendent:

| District Curriculum |                        |   |             |
|---------------------|------------------------|---|-------------|
| Project Number      | Department             | Subject/Course/Grade                      | Level       |
| 1                   | Business               | Entrepreneurship Honors                   | High School |
| 2                   | Business               | Sports & Entertainment Management Honors  | High School |
| 3                   | Business               | Digital Marketing Honors                  | High School |
| 4                   | Fine & Performing Arts | 2-D Art: Drawing and Painting             | High School |
| 5                   | Fine & Performing Arts | 3-D Design and Ceramics                   | High School |
| 6                   | Fine & Performing Arts | Digital Media and Design                  | High School |
| 7                   | Fine & Performing Arts | Contemporary Crafts                       | High School |
| 8                   | Library Media          | Library Media 9-12                        | High School |
| 9                   | Math                   | Algebra 1                                 | High School |
| 10                  | Math                   | Algebra 2                                 | High School |
| 11                  | Math                   | Precalculus                               | High School |
| 12                  | Math                   | Probability & Statistics                  | High School |
| 13                  | Math                   | Applications of Math & Financial Literacy | High School |
| 14                  | Science                | Biology                                   | High School |
| 15                  | Science                | Biology Honors                            | High School |
| 16                  | Science                | Chemistry                                 | High School |
| 17                  | Science                | Chemistry Honors                          | High School |
| 18                  | Science                | Contemporary Biology                      | High School |
| 19                  | Science                | Contemporary Chemistry                    | High School |
| 20                  | Science                | Forensic Science and Criminal Psychology  | High School |
| 21                  | Science                | Forensic Science Honors                   | High School |

*MINUTES OF BOARD OF EDUCATION MEETING*

*Monday, September 16, 2024*

*BOE APPROVED: November 18, 2024*

|                       |                       |   |              |
|-----------------------|-----------------------|---|--------------|
| 22                    | Science               | Physics                                   | High School  |
| 23                    | Science               | Physics and Concepts                      | High School  |
| 24                    | Science               | Human Anatomy and Physiology Honors       | High School  |
| 25                    | Special Education     | Learning Strategies                       | High School  |
| 26                    | World Language        | Spanish 2                                 | High School  |
| 27                    | World Language        | Spanish 3                                 | High School  |
| 28                    | World Language        | Spanish 3 Honors                          | High School  |
| 29                    | World Language        | Spanish 4                                 | High School  |
| 30                    | World Language        | Spanish 4 Honors                          | High School  |
| 31                    | World Language        | American Sign Language 3 Honors           | High School  |
| <b>Project Number</b> | <b>Department</b>     | <b>AP Classes (College Board Syllabi)</b> | <b>Level</b> |
| 32                    | Computer & Technology | AP Computer Science A                     | High School  |
| 33                    | Computer & Technology | AP Computer Science Principles            | High School  |
| 34                    | ELA                   | AP English Language and Composition       | High School  |
| 35                    | ELA                   | AP English Literature and Composition     | High School  |
| 36                    | ELA                   | AP Seminar                                | High School  |
| 37                    | ELA                   | AP Research                               | High School  |
| 38                    | Mathematics           | AP Calculus A/B                           | High School  |
| 39                    | Mathematics           | AP Calculus B/C                           | High School  |
| 40                    | Mathematics           | AP Statistics                             | High School  |
| 41                    | Science               | AP Biology                                | High School  |
| 42                    | Science               | AP Chemistry                              | High School  |
| 43                    | Science               | AP Environmental Science                  | High School  |
| 44                    | Science               | AP Physics 1                              | High School  |
| 45                    | Science               | AP Physics 2                              | High School  |
| 46                    | Science               | AP Physics C                              | High School  |
| 47                    | Social Studies        | AP European History                       | High School  |
| 48                    | Social Studies        | AP U.S. History 2                         | High School  |
| 49                    | Social Studies        | AP World History                          | High School  |
| 50                    | Social Studies        | AP Micro/Macro Economics                  | High School  |
| 51                    | Social Studies        | AP United States Government and Politics  | High School  |
| 52                    | Social Studies        | AP Art History                            | High School  |

| 53                            | Visual & Performing Arts | AP Music Theory                 | High School       |
|-------------------------------|--------------------------|---------------------------------|-------------------|
| 54                            | Visual & Performing Arts | AP Studio Art                   | High School       |
| 55                            | World Language           | AP Spanish Language and Culture | High School       |
| 56                            | World Language           | AP French Language and Culture  | High School       |
| <b>IVY H/WW/BC Curriculum</b> |                          |                                 |                   |
| <b>Project Number</b>         | <b>Department</b>        | <b>Subject/Course/Grade</b>     | <b>Level</b>      |
| 57                            | Enrichment               | G & T 3-5                       | Elementary        |
| 58                            | Fine & Performing Arts   | Orchestra 6-8                   | Middle School     |
| 59                            | Library Media            | Library Media 6-8               | Middle School     |
| 60                            | Math                     | Algebra 1                       | Middle School     |
| 61                            | Math                     | Math 6                          | Middle School     |
| 62                            | PE/Health                | Physical Education/Health K-5   | Elementary School |
| 63                            | PE/Health                | Health 6                        | Middle School     |
| 64                            | PE/Health                | Health 7                        | Middle School     |
| 65                            | PE/Health                | Health 8                        | Middle School     |
| 66                            | Science                  | Science Grade 5                 | Elementary School |
| 67                            | Visual & Performing Arts | Allied 6                        | Middle School     |
| 68                            | Visual & Performing Arts | Allied 7                        | Middle School     |
| 69                            | Visual & Performing Arts | Allied 8                        | Middle School     |
| 70                            | World Language           | World Language K-2              | Elementary School |
| 71                            | World Language           | World Language 3-4              | Elementary School |
| 72                            | World Language           | World Language 5                | Elementary School |

District Roll Call 10-0-0

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

#### **16. Ancillary Classroom Materials and Resources Approval $\Delta$**

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

| <b>School</b>      | <b>Item</b>                            | <b>Publisher</b>   |
|--------------------|--|--------------------|
| <b>IVY H/WW/BC</b> |  |                    |
| BC                 | SOAR Learning & Soft Skills Curriculum | SOAR Learning Inc. |

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

**C. MISCELLANEOUS**

**17(HC). 2024-2025 Board of Education Goals**

BE IT RESOLVED, the Mountain Lakes Board of Education identified Board goals for the 2024-2025 school year; and

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

| Board Goal   |
|--|
| Support the development and improvement of district personnel systems to retain high quality staff members and promote fair, consistent, and effective supervision across the district.  |
| Endeavor to reach a long-term agreement with Boonton Township School District extending the send-receive relationship for Rockaway Valley School students to attend Mountain Lakes High School.  |
| Develop a positive and collaborative relationship between the Board of Education and new superintendent to ensure a broad vision and governance plan for the district result in clear, appropriate, and effective decisions.             |
| Enhance communication and relationships between the Board of Education and Mountain Lakes staff by expanding BOE member attendance at key school programs and events and increasing staff and school highlights at regular BOE meetings. |
| Secure and successfully transition a full time Business Administrator/Board Secretary with essential skills, dispositions, and knowledge to meet the diverse fiscal and operational needs of the district.                               |
| Promote a safe and positive learning environment for all students by supporting the administration and staff with resources related to upgrades in school security and various wellness initiatives.                                     |

District Roll Call 10-0-0

UNFINISHED BUSINESS - None

NEW BUSINESS - None

PENDING LEGISLATION - None

COMMENTS AND REQUESTS FROM THE PUBLIC - None

ADJOURNMENT

MOTION to adjourn the meeting at 8:45pm was made by Mrs. Forman and seconded by Mr. Chiang, Jr.

Roll call vote 10-0-0

The motion was approved 10-0-0 and the Board adjourned at 8:45pm.



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

## 2024-2025 District Goals

| Goal Area   | Goal Statement  |
|---|---|
| Ensuring the Success of All Staff                               | 1. Establish a system of support for administrators and certified staff members that promotes high quality feedback, instruction, and student learning using the Stronge Effectiveness Performance Evaluation System                        |
| Finance/Infrastructure/Technology<br>Supporting the Whole Child | 2. Assess and develop a plan to upgrade district security systems and practices with a focus on infrastructure, training, resources, and guidance to ensure safety and wellbeing for our students, staff members, and community.            |
| Strong Family/School/Community Partnerships                     | 3. Develop a meaningful collaboration with Rockaway Valley School (Boonton Township) in an effort to align educational programming and other school systems that promote coherence for students, staff members, and families in the region. |
| Ensuring the Success of All Students                            | 4. Explore opportunities to strengthen and expand students' learning with rigorous, relevant, and engaging STEM education, across PreK-12th grade.  |
| Ensuring the Success of All Staff                               | 5. Enhance communication and create channels for meaningful input between/among the district leadership, staff, and community partners to build trust, cohesion, and support for decision-making across the district.                       |

## 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

1

Posted Checks : All Cycles

| 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>                 |             |                |                            |   |       |                    |  |            |            |
| 100423                               | 24-1644     | 226815893      | 11-190-100-610-TD-0730A- - | 6282/B&H PHOTO                          | 78    | 107.95             | REG PROG UND-SUPPLIES                          | 06/30/2024 | C          |
| <b>Total For Check Number 100423</b> |             |                |                            |   |       | <b>\$107.95</b>    |  |            |            |
| 100424                               | 24-1853     | MILES-TJ-CH    | 11-000-230-585-AD-0130F- - | 1205/BOARD OFFICE                       | 78    | 65.33              | TJ Chiang Jr.                                  | 06/30/2024 | C          |
|                                      |             | LANG           |                            |   |       |                    |  |            |            |
| <b>Total For Check Number 100424</b> |             |                |                            |   |       | <b>\$65.33</b>     |  |            |            |
| 100425                               | 24-0638     | WATER-APR-     | 11-000-262-490-DW-0640A- - | 1290/BOROUGH OF MOUNTAIN                | 78    | 6,499.59           | CUSTODIAL-OTH PROP SERVI                       | 06/30/2024 | C          |
|                                      |             | JUN-24         |                            |   |       |                    |  |            |            |
| <b>Total For Check Number 100425</b> |             |                |                            |   |       | <b>\$6,499.59</b>  |  |            |            |
| 100426                               | 24-1858     | 6496785        | 11-000-230-590-AD-0130B- - | 5595/DAILY RECORD - NJ PRESS            | 78    | 49.82              | GEN ADMIN-MISC PUR SERVI                       | 06/30/2024 | C          |
|                                      |             |                |                            |   |       |                    |  |            |            |
| <b>Total For Check Number 100426</b> |             |                |                            |   |       | <b>\$49.82</b>     |  |            |            |
| 100427                               | 24-1770     | 379243         | 11-207-100-610-LR-0240 - - | 1968/GOPHER SPORTS EQUIPMENT            | 78    | 514.83             | AUD IMP-SUPPLIES                               | 06/30/2024 | C          |
| <b>Total For Check Number 100427</b> |             |                |                            |   |       | <b>\$514.83</b>    |  |            |            |
| 100428                               | 24-1856     | HOMEDPOT       | 11-000-261-610-DW-0730B- - | 2059/HOME DEPOT USA, INC                | 78    | 1,130.70           | REQ MAINT-SUPPLIES                             | 06/30/2024 | C          |
|                                      |             | -STATEMENT     |                            |   |       |                    |  |            |            |
| <b>Total For Check Number 100428</b> |             |                |                            |   |       | <b>\$1,130.70</b>  |  |            |            |
| 100429                               | 24-1863     | 51948617       | 11-000-261-420-DW-0750 - - | 5039/JOHNSON CONTROLS FIRE              | 78    | 1,805.14           | REQ MAINT-CLN/REPAIR/MNT                       | 06/30/2024 | C          |
|                                      |             |                |                            |   |       |                    |  |            |            |
| <b>Total For Check Number 100429</b> |             |                |                            |   |       | <b>\$1,805.14</b>  |  |            |            |
| 100430                               | Non A/P Chk |                | DB10-153-016, CR10-101-    | 8057/MORRIS SCHOOL DISTRICT             | 78    | 239.80             | Overpayment LD ESY                             | 06/30/2024 | C          |
|                                      | Non A/P Chk |                | DB10-499- , CR10-101-      | 8057/MORRIS SCHOOL DISTRICT             | 78    | 2,398.00           | PT-Overpayment 23-24 SY LD                     | 06/30/2024 | C          |
| <b>Total For Check Number 100430</b> |             |                |                            |   |       | <b>\$2,637.80</b>  |  |            |            |
| 100431                               | Non A/P Chk |                | DB10-499- , CR10-101-      | 7422/PATERSON PUBLIC SCHOOLS            | 78    | 9,052.39           | 23-24 overpayment Lake Drive                   | 06/30/2024 | C          |
| <b>Total For Check Number 100431</b> |             |                |                            |   |       | <b>\$9,052.39</b>  |  |            |            |
| 100432                               | 24-1237     | 1634           | 11-000-261-420-DW-0750 - - | 7934/PDM GROUP                          | 78    | 9,154.50           | REQ MAINT-CLN/REPAIR/MNT                       | 06/30/2024 | C          |
|                                      | 24-1238     | 1633           | 11-000-261-420-DW-0750 - - | 7934/PDM GROUP                          | 78    | 4,000.00           | REQ MAINT-CLN/REPAIR/MNT                       | 06/30/2024 | C          |
| <b>Total For Check Number 100432</b> |             |                |                            |   |       | <b>\$13,154.50</b> |  |            |            |
| 100433                               | 24-1801     | M7526270       | 11-207-100-610-LR-0240 - - | 5764/SCHOLASTIC INC                     | 78    | 700.49             | AUD IMP-SUPPLIES                               | 06/30/2024 | C          |
| <b>Total For Check Number 100433</b> |             |                |                            |   |       | <b>\$700.49</b>    |  |            |            |
| 100434                               | 24-1750     | 613808         | 11-190-100-610-LR-0730B- - | 8302/SCHOOL MATE                        | 78    | 116.25             | REG PROG UND-SUPPLIES                          | 06/30/2024 | C          |
| <b>Total For Check Number 100434</b> |             |                |                            |   |       | <b>\$116.25</b>    |  |            |            |
| 100435                               | 24-1753     | 20813422030    | 11-000-240-610-LR-0250E- - | 9170/SCHOOL SPECIALTY, LLC              | 78    | 212.08             | SCH ADMIN-SUPPLIES                             | 06/30/2024 | C          |
|                                      |             | 9              |                            |   |       |                    |  |            |            |
|                                      | 24-1754     | 30810451816    | 11-000-240-610-LR-0250E- - | 9170/SCHOOL SPECIALTY, LLC              | 78    | 254.40             | SCH ADMIN-SUPPLIES                             | 06/30/2024 | C          |
|                                      |             | 7              |                            |   |       |                    |  |            |            |
|                                      | 24-1756     | 30810451872    | 11-000-240-610-LR-0250E- - | 9170/SCHOOL SPECIALTY, LLC              | 78    | 71.33              | SCH ADMIN-SUPPLIES                             | 06/30/2024 | C          |

# Mountain Lakes Board of Education

## Check Register By Check Number

1

Posted Checks : All Cycles

| 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> |         |                |                            |  |       |              |   |            |            |
| 100435               |         | 6              |                            |  |       |              |   |            |            |
| 100435               | 24-1755 | 20813422549    | 11-000-240-610-LR-0250E- - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 64.76        | SCH ADMIN-SUPPLIES                                | 06/30/2024 | C          |
|                      |         | 9              |                            |  |       |              |   |            |            |
|                      | 24-1760 | 30810452136    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 244.24       | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 3              |                            |  |       |              |   |            |            |
|                      | 24-1772 | 20813422837    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 102.34       | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 7              |                            |  |       |              |   |            |            |
|                      | 24-1773 | 30810451914    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 286.53       | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 9              |                            |  |       |              |   |            |            |
|                      | 24-1774 | 20813422823    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 130.55       | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 2              |                            |  |       |              |   |            |            |
|                      | 24-1775 | 20813422836    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 56.44        | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 7-CR           |                            |  |       |              |   |            |            |
|                      | 24-1776 | 30810452219    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 296.49       | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 1              |                            |  |       |              |   |            |            |
|                      | 24-1778 | 30810452218    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 101.93       | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 8              |                            |  |       |              |   |            |            |
|                      | 24-1779 | 20813449772    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 2.44         | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 8              |                            |  |       |              |   |            |            |
|                      | 24-1779 | 20813430653    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 8.82         | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 4              |                            |  |       |              |   |            |            |
|                      | 24-1779 | 30810452361    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 236.58       | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 0              |                            |  |       |              |   |            |            |
|                      | 24-1780 | 30810452037    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 73.23        | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 7              |                            |  |       |              |   |            |            |
|                      | 24-1806 | 20813439752    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 2,085.66     | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 8              |                            |  |       |              |   |            |            |
|                      | 24-1826 | 30810455633    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 229.17       | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 3              |                            |  |       |              |   |            |            |
|                      | 24-1777 | 30810452360    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 196.28       | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 6              |                            |  |       |              |   |            |            |
|                      | 24-1777 | 20813430701    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 15.20        | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 3              |                            |  |       |              |   |            |            |
|                      | 24-1777 | 20813439754    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 6.52         | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 6              |                            |  |       |              |   |            |            |
|                      | 24-1777 | 20813444544    | 11-207-100-610-LR-0240 - - | 9170/SCHOOL SPECIALTY, LLC                 | 78    | 8.60         | AUD IMP-SUPPLIES                                  | 06/30/2024 | C          |
|                      |         | 2              |                            |  |       |              |   |            |            |

# Mountain Lakes Board of Education

## Check Register By Check Number

1

Posted Checks : All Cycles

| 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>                 |         |                     |                            |  |       |                    |  |            |            |
| <b>Total For Check Number 100435</b> |         |                     |                            |  |       | <b>\$4,683.59</b>  |  |            |            |
| 100436                               | 24-1854 | REIMB-JULY 15-24    | 11-000-230-590-AD-0130B- - | 3087/SECRETARIES                           | 78    | 63.79              | Julie Levine                                   | 06/30/2024 | C          |
| <b>Total For Check Number 100436</b> |         |                     |                            |  |       | <b>\$63.79</b>     |  |            |            |
| 100437                               | 24-1802 | 7001166504          | 11-207-100-610-LR-0240 - - | 7945/STAPLES BUSINESS CREDIT               | 78    | 44.72              | AUD IMP-SUPPLIES                               | 06/30/2024 | C          |
| <b>Total For Check Number 100437</b> |         |                     |                            |  |       | <b>\$44.72</b>     |  |            |            |
| 100438                               | 24-1808 | MILES-COLL EEN23-24 | 11-219-100-580-LI-0250 - - | 3320/TEACHER                               | 78    | 581.92             | Coleen Buckley                                 | 06/30/2024 | C          |
| <b>Total For Check Number 100438</b> |         |                     |                            |  |       | <b>\$581.92</b>    |  |            |            |
| 100439                               | 24-1859 | 5147310             | 11-000-230-590-AD-0130B- - | 8849/USI INSURANCE SERVICES LLC            | 78    | 645.00             | GEN ADMIN-MISC PUR SERVI                       | 06/30/2024 | C          |
| <b>Total For Check Number 100439</b> |         |                     |                            |  |       | <b>\$645.00</b>    |  |            |            |
| 100440                               | 24-1810 | 247522147           | 11-207-100-610-LR-0240 - - | 6480/W.B. MASON CO., INC.                  | 78    | 1,455.13           | AUD IMP-SUPPLIES                               | 06/30/2024 | C          |
| <b>Total For Check Number 100440</b> |         |                     |                            |  |       | <b>\$1,455.13</b>  |  |            |            |
| <b>Total Posted Checks</b>           |         |                     |                            |  |       | <b>\$43,308.94</b> |  |            |            |

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06/18/2024

**Mountain Lakes Board of Education**  
**Check Register By Check Number**  
Posted Checks : All Cycles

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          |                    | \$11,690.19               |                |                       | \$11,690.19     |
|  | 10               | 11          | \$31,618.75        |                           |                |                       | \$31,618.75     |
|  | Fund 10          | TOTAL       | \$31,618.75        | \$11,690.19               |                |                       | \$43,308.94     |
|  | GRAND            | TOTAL       | \$31,618.75        | \$11,690.19               | \$0.00         | \$0.00                | \$43,308.94     |

|  |        |
|--|--------|
| * 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

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

| Vendor # / Name  | PO #    | Account # / Description                              | Inv #            | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount       |
|--|---------|--|------------------|--------------|--|---------|--------------------|
| <b>Unposted Checks</b>                                   |         |  |                  |              |  |         |                    |
| <b>ABS ENVIRONMENTAL SVCS, LLC/ 5299</b>                 |         |  |                  |              |  |         |                    |
|  | 25-0631 | 11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT | 2024-354         | CF           | REQ MAINT-CLN/REPAIR/MNT                       | 100483  | 4,665.00           |
| <b>Total for ABS ENVIRONMENTAL SVCS, LLC/ 5299</b>       |         |  |                  |              |  |         | <b>\$4,665.00</b>  |
| <b>ADAMS FIRE PROTECTION INC./ 1068</b>                  |         |  |                  |              |  |         |                    |
|  | 25-0672 | 11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT | 0217883-2270-7   | CF           | REQ MAINT-CLN/REPAIR/MNT                       | 100485  | 2,085.41           |
|  |         |  | 2-74             |              |  |         |                    |
|  | 25-0681 | 11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT | 0224140-41-42    | CF           | REQ MAINT-CLN/REPAIR/MNT                       | 100485  | 2,658.50           |
| <b>Total for ADAMS FIRE PROTECTION INC./ 1068</b>        |         |  |                  |              |  |         | <b>\$4,743.91</b>  |
| <b>ANDERSON &amp; DENZLER ASSOC. INC/ 1400</b>           |         |  |                  |              |  |         |                    |
|  | 25-0489 | 11-000-230-339-AD-0120D- -/ GEN ADMIN-OTH PROF SERV  | 2240             | CF           | GEN ADMIN-OTH PROF SERV                        | 100486  | 1,375.00           |
| <b>Total for ANDERSON &amp; DENZLER ASSOC. INC/ 1400</b> |         |  |                  |              |  |         | <b>\$1,375.00</b>  |
| <b>ARROW ELEVATOR INC./ 5261</b>                         |         |  |                  |              |  |         |                    |
|  | 25-0242 | 11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT | 118483           | CF           | REQ MAINT-CLN/REPAIR/MNT                       | 100459  | 440.00             |
| <b>Total for ARROW ELEVATOR INC./ 5261</b>               |         |  |                  |              |  |         | <b>\$440.00</b>    |
| <b>B&amp;H PHOTO/ 6282</b>                               |         |  |                  |              |  |         |                    |
|  | 25-0527 | 11-190-100-610-BC-0730A- -/ REG PROG UND-SUPPLIES    | 226306796        | CF           | REG PROG UND-SUPPLIES                          | 100488  | 343.53             |
|  | 25-0556 | 11-190-100-610-TD-0730A- -/ REG PROG UND-SUPPLIES    | 226695701        | CF           | REG PROG UND-SUPPLIES                          | 100488  | 722.74             |
| <b>Total for B&amp;H PHOTO/ 6282</b>                     |         |  |                  |              |  |         | <b>\$1,066.27</b>  |
| <b>BILDISCO MFG., INC./ 8292</b>                         |         |  |                  |              |  |         |                    |
|  | 25-0235 | 11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT | 42899            | CF           | REQ MAINT-CLN/REPAIR/MNT                       | 100460  | 14,092.00          |
|  | 25-0473 | 11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT | 43005            | CF           | REQ MAINT-CLN/REPAIR/MNT                       | 100489  | 1,769.00           |
| <b>Total for BILDISCO MFG., INC./ 8292</b>               |         |  |                  |              |  |         | <b>\$15,861.00</b> |
| <b>BLICK ART MATERIALS/ 1273</b>                         |         |  |                  |              |  |         |                    |
|  | 25-0246 | 11-190-100-610-WW-0240A-G -/ REG PROG UND-SUPPLIES   | 3517558          | CF           | REG PROG UND-SUPPLIES                          | 100461  | 275.31             |
| <b>Total for BLICK ART MATERIALS/ 1273</b>               |         |  |                  |              |  |         | <b>\$275.31</b>    |
| <b>BOROUGH MOUNTAIN LAKES/ 1293</b>                      |         |  |                  |              |  |         |                    |
|  | 25-0367 | 11-000-262-420-DW-0620A- -/ CUSTODIAL-CLN/REPAIR/MNT | TRASH-SEPT2<br>4 | CF           | CUSTODIAL-CLN/REPAIR/MNT                       | 100463  | 8,334.32           |
| <b>Total for BOROUGH MOUNTAIN LAKES/ 1293</b>            |         |  |                  |              |  |         | <b>\$8,334.32</b>  |
| <b>BOROUGH OF MOUNTAIN LAKES/ 6140</b>                   |         |  |                  |              |  |         |                    |
|  | 25-0366 | 11-000-262-441-DW- - -/ CUSTODIAL-FIELD RENTAL       | FIELD-SEPT24     | CF           | CUSTODIAL-FIELD RENTAL                         | 100462  | 3,750.00           |
| <b>Total for BOROUGH OF MOUNTAIN LAKES/ 6140</b>         |         |  |                  |              |  |         | <b>\$3,750.00</b>  |

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 09/12/2024 at 02:07:25 PM

Page 1

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

| Vendor # / Name  | PO #    | Account # / Description                               | Inv #                 | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount       |
|--|---------|---|-----------------------|--------------|--|---------|--------------------|
| <b>Unposted Checks</b>   |         |   |                       |              |  |         |                    |
| <b>BSN SPORTS, LLC/ 1342</b>                                   |         |   |                       |              |  |         |                    |
|  | 25-0377 | 11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES       | 926509363             | CF           | ATHLETICS-SUPPLIES                             | 100490  | 676.40             |
|  | 25-0378 | 11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES       | 926314002             | CF           | ATHLETICS-SUPPLIES                             | 100490  | 7,054.80           |
|  | 25-0440 | 11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES       | 926366601             | CF           | ATHLETICS-SUPPLIES                             | 100490  | 1,985.50           |
|  | 25-0444 | 11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES       | 25-0444               | CF           | ATHLETICS-SUPPLIES                             | 100490  | 930.36             |
| <b>Total for BSN SPORTS, LLC/ 1342</b>                         |         |   |                       |              |  |         | <b>\$10,647.06</b> |
| <b>CANON FINANCIAL SERVICES, INC/ 8659</b>                     |         |   |                       |              |  |         |                    |
|  | 25-0141 | 11-000-252-500-TD- - / IT-OTH PUR SERVICES            | 34731930              | CF           | IT-OTH PUR SERVICES                            | 100464  | 75.00              |
|  |         | 11-190-100-440-TD- - / REG PROG UND-RENTALS           | 34731930              | CF           | REG PROG UND-RENTALS                           | 100464  | 3,097.26           |
| <b>Total for CANON FINANCIAL SERVICES, INC/ 8659</b>           |         |   |                       |              |  |         | <b>\$3,172.26</b>  |
| <b>CROWN AWARDS/ 8227</b>                                      |         |   |                       |              |  |         |                    |
|  | 25-0382 | 11-000-240-610-BC-0250A- - / SCH ADMIN-SUPPLIES       | 37358687              | CF           | SCH ADMIN-SUPPLIES                             | 100491  | 21.99              |
| <b>Total for CROWN AWARDS/ 8227</b>                            |         |   |                       |              |  |         | <b>\$21.99</b>     |
| <b>DAILY RECORD - NJ PRESS MEDIA SOLUTIONS/ 5595</b>           |         |   |                       |              |  |         |                    |
|  | 25-0643 | 11-000-251-890-AD-0130L- - / CENTRAL SERV-OTH OBJECTS | 10358046-1040 CF 8844 |              | CENTRAL SERV-OTH OBJECTS                       | 100492  | 97.69              |
| <b>Total for DAILY RECORD - NJ PRESS MEDIA SOLUTIONS/ 5595</b> |         |   |                       |              |  |         | <b>\$97.69</b>     |
| <b>DELTA DENTAL OF N J */ 4676</b>                             |         |   |                       |              |  |         |                    |
|  | 25-0529 | 11-000-291-270-DW-0820C- - / EMP BENEFITS-HEALTH      | DELTA-AUG-24          | CF           | DENTAL PREMIUMS                                | 100465  | 31,760.30          |
| <b>Total for DELTA DENTAL OF N J */ 4676</b>                   |         |   |                       |              |  |         | <b>\$31,760.30</b> |
| <b>DEMCO INC/ 1641</b>   |         |   |                       |              |  |         |                    |
|  | 25-0238 | 11-000-222-610-WW-0230A- - / MEDIA-SUPPLIES           | 7524314               | CF           | MEDIA-SUPPLIES                                 | 100493  | 774.91             |
|  | 25-0413 | 11-190-100-610-BC-0240A- - / REG PROG UND-SUPPLIES    | 7516044               | CF           | REG PROG UND-SUPPLIES                          | 100493  | 229.66             |
| <b>Total for DEMCO INC/ 1641</b>                               |         |   |                       |              |  |         | <b>\$1,004.57</b>  |
| <b>DIRECT ENERGY BUSINESS/ 9391</b>                            |         |   |                       |              |  |         |                    |
|  | 25-0653 | 11-000-262-622-BC-0640B- - / CUSTODIAL-ELECTRICITY    | DIRECT-ENER GY-AUG24Q | CF           | CUSTODIAL-ELECTRICITY                          | 100466  | 996.16             |
|  |         | 11-000-262-622-HS-0640B- - / CUSTODIAL-ELECTRICITY    | DIRECT-ENER GY-AUG24Q | CF           | CUSTODIAL-ELECTRICITY                          | 100466  | 11,221.09          |
|  |         | 11-000-262-622-LR-0640B- - / CUSTODIAL-ELECTRICITY    | DIRECT-ENER GY-AUG24Q | CF           | CUSTODIAL-ELECTRICITY                          | 100466  | 2,627.19           |

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial



# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

| Vendor # / Name                               | PO #    | Account # / Description                               | Inv #                 | Check Type * | Check Description or Multi Remit To Check Name          | Check # | Check Amount       |
|---|---------|---|-----------------------|--------------|---|---------|--------------------|
| <b>Unposted Checks</b>                        |         |   |                       |              |   |         |                    |
|   |         | 11-000-262-622-WW-0640B- - / CUSTODIAL-ELECTRICITY    | DIRECT-ENER GY-AUG24Q | CF           | CUSTODIAL-ELECTRICITY                                   | 100466  | 41.57              |
|   |         |   |                       |              | <b>Total for DIRECT ENERGY BUSINESS/ 9391</b>           |         | <b>\$14,886.01</b> |
| <b>DISCOUNT TWO-WAY RADIO/ 7937</b>           |         |   |                       |              |   |         |                    |
|   | 25-0243 | 11-190-100-610-WW-0240A-W - / REG PROG UND-SUPPLIES   | SI213462              | CF           | REG PROG UND-SUPPLIES                                   | 100494  | 283.68             |
|   |         |   |                       |              | <b>Total for DISCOUNT TWO-WAY RADIO/ 7937</b>           |         | <b>\$283.68</b>    |
| <b>ENVIRONMENTAL TRANSACTIONS INC/ 6596</b>   |         |   |                       |              |   |         |                    |
|   | 25-0612 | 11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT | 080124C               | CF           | REQ MAINT-CLN/REPAIR/MNT                                | 100542  | 11,635.00          |
|   |         |   |                       |              | <b>Total for ENVIRONMENTAL TRANSACTIONS INC/ 6596</b>   |         | <b>\$11,635.00</b> |
| <b>EXPLORELEARNING/ 9078</b>                  |         |   |                       |              |   |         |                    |
|   | 25-0159 | 11-190-100-640-HS-0220A-HS- / REG PROG UND-TEXTBOOKS  | 8076075               | CF           | REG PROG UND-TEXTBOOKS                                  | 100496  | 2,821.50           |
|   |         |   |                       |              | <b>Total for EXPLORELEARNING/ 9078</b>                  |         | <b>\$2,821.50</b>  |
| <b>EZ FLEX LLC/ 9478</b>                      |         |   |                       |              |   |         |                    |
|   | 25-0420 | 20-090-200-600-HS- - - / LAKERS SPORTS CLUB-SUPPL     | 85734                 | CF           | LAKERS SPORTS CLUB-SUPPL                                | 100497  | 1,370.63           |
|   |         |   |                       |              | <b>Total for EZ FLEX LLC/ 9478</b>                      |         | <b>\$1,370.63</b>  |
| <b>FLINN SCIENTIFIC, INC./ 1885</b>           |         |   |                       |              |   |         |                    |
|   | 25-0199 | 11-190-100-610-HS-0240A-C - / REG PROG UND-SUPPLIES   | 3038541-30443 36      | CF           | REG PROG UND-SUPPLIES                                   | 100498  | 1,217.85           |
|   |         |   |                       |              | <b>Total for FLINN SCIENTIFIC, INC./ 1885</b>           |         | <b>\$1,217.85</b>  |
| <b>FOGARTY &amp; HARA, ESQS./ 8927</b>        |         |   |                       |              |   |         |                    |
|   | 25-0748 | 11-000-230-331-AD-0120B- - / GEN ADMIN-LEGAL          | 20297                 | CF           | GEN ADMIN-LEGAL   | 100499  | 10,565.61          |
|   |         |   |                       |              | <b>Total for FOGARTY &amp; HARA, ESQS./ 8927</b>        |         | <b>\$10,565.61</b> |
| <b>FRONTLINE TECHNOLOGIES GROUP LLC/ 9272</b> |         |   |                       |              |   |         |                    |
|   | 25-0554 | 11-190-100-500-CI- - - / REG PROG UND-OTH SERVICE     | US211421-2082 96      | CF           | REG PROG UND-OTH SERVICE                                | 100500  | 3,375.00           |
|   |         | 11-190-100-500-TD-0720D- - / REG PROG UND-OTH SERVICE | US211421-2082 96      | CF           | REG PROG UND-OTH SERVICE                                | 100500  | 13,693.83          |
|   |         |   |                       |              | <b>Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 9272</b> |         | <b>\$17,068.83</b> |
| <b>GANN LAW BOOKS, INC/ 1924</b>              |         |   |                       |              |   |         |                    |
|   | 25-0319 | 11-000-219-610-CS-1101A- - / CST-SUPPLIES             | D693460               | CF           | CST-SUPPLIES  | 100467  | 183.00             |

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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| <b>Unposted Checks</b>                          |         |  |                  |              |   |         |                   |
|   | 25-0636 | 11-000-251-600-AD-0130I- -/ CENTRAL SERV-SUPPLIES    | D693922          | CF           | CENTRAL SERV-SUPPLIES                                     | 100501  | 364.00            |
|   |         |  |                  |              | <b>Total for GANN LAW BOOKS, INC/ 1924</b>                |         | <b>\$547.00</b>   |
| <b>GARDEN STATE COALITION OF SCHOOLS/ 1995</b>  |         |  |                  |              |   |         |                   |
|   | 25-0637 | 11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS    | 4154             | CF           | GEN ADMIN-OTH OBJECTS                                     | 100502  | 2,500.00          |
|   |         |  |                  |              | <b>Total for GARDEN STATE COALITION OF SCHOOLS/ 1995</b>  |         | <b>\$2,500.00</b> |
| <b>GENERAL PRINTING &amp; DESIGN, INC/ 9168</b> |         |  |                  |              |   |         |                   |
|   | 25-0536 | 11-190-100-610-HS-0240A-B -/ REG PROG UND-SUPPLIES   | 00955615         | CF           | REG PROG UND-SUPPLIES                                     | 100495  | 23.75             |
|   |         |  |                  |              | <b>Total for GENERAL PRINTING &amp; DESIGN, INC/ 9168</b> |         | <b>\$23.75</b>    |
| <b>GREATER MORRIS CTY JR SCHOOL C/ 5191</b>     |         |  |                  |              |   |         |                   |
|   | 25-0383 | 11-402-100-890-BC-1020A-23-/ ATHLETICS-OTHER OBJECTS | MEMBERSHIP-      | CF           | ATHLETICS-OTHER OBJECTS                                   | 100503  | 175.00            |
|   |         |  | COACH            |              |   |         |                   |
|   |         |  |                  |              | <b>Total for GREATER MORRIS CTY JR SCHOOL C/ 5191</b>     |         | <b>\$175.00</b>   |
| <b>HEATHER LYN BLACKWELL LONG/ 8994</b>         |         |  |                  |              |   |         |                   |
|   | 25-0508 | 11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV | HEATHER-JUL Y-24 | CF           | HEALTH-OTH PUR PROF SERV                                  | 100468  | 6,842.50          |
|   |         |  |                  |              | <b>Total for HEATHER LYN BLACKWELL LONG/ 8994</b>         |         | <b>\$6,842.50</b> |
| <b>HUDL/ 8885</b>                               |         |  |                  |              |   |         |                   |
|   | 25-0425 | 20-090-200-600-HS- - -/ LAKERS SPORTS CLUB-SUPPL     | H00087720        | CF           | LAKERS SPORTS CLUB-SUPPL                                  | 100504  | 2,000.00          |
|   |         |  |                  |              | <b>Total for HUDL/ 8885</b>                               |         | <b>\$2,000.00</b> |
| <b>INFOBASE LEARNING/ 7805</b>                  |         |  |                  |              |   |         |                   |
|   | 25-0627 | 11-000-222-610-HS-0230B- -/ MEDIA-SUPPLIES           | 461117           | CF           | MEDIA-SUPPLIES  | 100505  | 5,650.82          |
|   |         |  |                  |              | <b>Total for INFOBASE LEARNING/ 7805</b>                  |         | <b>\$5,650.82</b> |
| <b>JCP&amp;L/ 2181</b>                          |         |  |                  |              |   |         |                   |
|   | 25-0657 | 11-000-262-622-BC-0640B- -/ CUSTODIAL-ELECTRICITY    | JCPL-AUG-24      | CF           | CUSTODIAL-ELECTRICITY                                     | 100469  | 652.23            |
|   |         | 11-000-262-622-HS-0640B- -/ CUSTODIAL-ELECTRICITY    | JCPL-AUG-24      | CF           | CUSTODIAL-ELECTRICITY                                     | 100469  | 3,612.03          |
|   |         | 11-000-262-622-LR-0640B- -/ CUSTODIAL-ELECTRICITY    | JCPL-AUG-24      | CF           | CUSTODIAL-ELECTRICITY                                     | 100469  | 2,262.68          |
|   |         | 11-000-262-622-WW-0640B- -/ CUSTODIAL-ELECTRICITY    | JCPL-AUG-24      | CF           | CUSTODIAL-ELECTRICITY                                     | 100469  | 3,394.17          |
|   |         |  |                  |              | <b>Total for JCP&amp;L/ 2181</b>                          |         | <b>\$9,921.11</b> |
| <b>JIMMY J. HEDRICK/ 9491</b>                   |         |  |                  |              |   |         |                   |
|   | 25-0667 | 11-190-100-500-WW- - -/ REG PROG UND-OTH SERVICE     | 246372           | CF           | REG PROG UND-OTH SERVICE                                  | 100487  | 58.00             |
|   |         |  |                  |              | <b>Total for JIMMY J. HEDRICK/ 9491</b>                   |         | <b>\$58.00</b>    |

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| <b>Unposted Checks</b>                           |         |   |                      |              |  |         |                    |
| <b>JOHNSON CONTROLS FIRE PROTECTION LP/ 5039</b> |         |   |                      |              |  |         |                    |
|  | 25-0349 | 30-002-401-450-DW- - / CAP-CONSTRUCTION SERVICE       | 41744370             | CF           | CAP-CONSTRUCTION SERVICE                                   | 100470  | 64,510.02          |
|  |         |   |                      |              | <b>Total for JOHNSON CONTROLS FIRE PROTECTION LP/ 5039</b> |         | <b>\$64,510.02</b> |
| <b>JOHNSTONE SUPPLY/ 8743</b>                    |         |   |                      |              |  |         |                    |
|  | 25-0449 | 11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES       | 6214028.001          | CF           | REQ MAINT-SUPPLIES   | 100471  | 52.78              |
|  | 25-0587 | 11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES       | S6211048.001         | CF           | REQ MAINT-SUPPLIES   | 100506  | 906.54             |
|  |         |   |                      |              | <b>Total for JOHNSTONE SUPPLY/ 8743</b>                    |         | <b>\$959.32</b>    |
| <b>JOURNEYED.COM, INC./ 7854</b>                 |         |   |                      |              |  |         |                    |
|  | 25-0479 | 11-190-100-500-TD-0720D- - / REG PROG UND-OTH SERVICE | 10547124             | CF           | REG PROG UND-OTH SERVICE                                   | 100507  | 2,400.00           |
|  |         |   |                      |              | <b>Total for JOURNEYED.COM, INC./ 7854</b>                 |         | <b>\$2,400.00</b>  |
| <b>LEARNING LINKS, INC./ 2300</b>                |         |   |                      |              |  |         |                    |
|  | 25-0274 | 11-190-100-610-WW-0240A-U - / REG PROG UND-SUPPLIES   | 4580                 | CF           | REG PROG UND-SUPPLIES                                      | 100508  | 314.58             |
|  |         |   |                      |              | <b>Total for LEARNING LINKS, INC./ 2300</b>                |         | <b>\$314.58</b>    |
| <b>LONGSTRETH SPORTING GOODS, LLC/ 2317</b>      |         |   |                      |              |  |         |                    |
|  | 25-0249 | 11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES       | 4067818              | CF           | ATHLETICS-SUPPLIES   | 100472  | 1,446.96           |
|  |         |   |                      |              | <b>Total for LONGSTRETH SPORTING GOODS, LLC/ 2317</b>      |         | <b>\$1,446.96</b>  |
| <b>MADISON BOARD OF EDUCATION/ 8913</b>          |         |   |                      |              |  |         |                    |
|  | 25-0664 | 11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS  | 09142024-MADI<br>SON | CF           | ATHLETICS-OTHER OBJECTS                                    | 100543  | 325.00             |
|  |         |   |                      |              | <b>Total for MADISON BOARD OF EDUCATION/ 8913</b>          |         | <b>\$325.00</b>    |
| <b>MATHCOUNTS FOUNDATION/ 2457</b>               |         |   |                      |              |  |         |                    |
|  | 25-0699 | 11-190-100-890-BC-0250A- - / REG PROG UND-OTHER OBJ   | WEB-21351            | CF           | REG PROG UND-OTHER OBJ                                     | 100510  | 320.00             |
|  |         |   |                      |              | <b>Total for MATHCOUNTS FOUNDATION/ 2457</b>               |         | <b>\$320.00</b>    |
| <b>MCASE/ 8217</b>                               |         |   |                      |              |  |         |                    |
|  | 25-0580 | 11-000-240-890-CS-0250D-BE-/ SCH ADMIN-OTH OBJECTS    | MEMBERSHIP-<br>MCASE | CF           | SCH ADMIN-OTH OBJECTS                                      | 100511  | 350.00             |
|  |         |   |                      |              | <b>Total for MCASE/ 8217</b>                               |         | <b>\$350.00</b>    |
| <b>MCPCA/ 8533</b>                               |         |   |                      |              |  |         |                    |
|  | 25-0514 | 11-000-223-890-BC-0130B- - / INSTR TRAIN-OTH OBJECTS  | MEMBERSHIP-<br>MCPCA | CF           | INSTR TRAIN-OTH OBJECTS                                    | 100512  | 30.00              |

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| <b>Unposted Checks</b>                                |         |  |                     |              |  |         |                    |
| <b>Total for MCPCA/ 8533</b>                          |         |  |                     |              |  |         | <b>\$30.00</b>     |
| <b>MGL PRINTING SOLUTIONS/ 2453</b>                   |         |  |                     |              |  |         |                    |
|   | 25-0579 | 11-000-240-610-BC-0250A- -/ SCH ADMIN-SUPPLIES       | 208313              | CF           | SCH ADMIN-SUPPLIES                             | 100513  | 197.00             |
| <b>Total for MGL PRINTING SOLUTIONS/ 2453</b>         |         |  |                     |              |  |         | <b>\$197.00</b>    |
| <b>MICHAEL K. MARSHALL/ 9490</b>                      |         |  |                     |              |  |         |                    |
|   | 25-0640 | 11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS    | MARSHALL            | CF           | GEN ADMIN-OTH OBJECTS                          | 100509  | 140.00             |
| <b>Total for MICHAEL K. MARSHALL/ 9490</b>            |         |  |                     |              |  |         | <b>\$140.00</b>    |
| <b>MILLBURN BOARD OF EDUCATION/ 9275</b>              |         |  |                     |              |  |         |                    |
|   | 25-0288 | 11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS | 092124-MILLBU<br>RN | CF           | ATHLETICS-OTHER OBJECTS                        | 100544  | 300.00             |
| <b>Total for MILLBURN BOARD OF EDUCATION/ 9275</b>    |         |  |                     |              |  |         | <b>\$300.00</b>    |
| <b>MIS TRAINING INSTITUTE INC./ 9465</b>              |         |  |                     |              |  |         |                    |
|   | 25-0350 | 11-000-252-890-TD-0130 - -/ IT-OTHER OBJECTS         | 35235               | CF           | IT-OTHER OBJECTS                               | 100484  | 2,396.00           |
| <b>Total for MIS TRAINING INSTITUTE INC./ 9465</b>    |         |  |                     |              |  |         | <b>\$2,396.00</b>  |
| <b>MOORE CONTROL EXTERMINATING CO/ 9052</b>           |         |  |                     |              |  |         |                    |
|   | 25-0680 | 11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT   | 86337               | CF           | GROUNDS-CLN/REPAIR/MNT                         | 100514  | 303.00             |
| <b>Total for MOORE CONTROL EXTERMINATING CO/ 9052</b> |         |  |                     |              |  |         | <b>\$303.00</b>    |
| <b>MOUNT FREEDOM PRINTING/ 7960</b>                   |         |  |                     |              |  |         |                    |
|   | 25-0638 | 11-000-230-610-AD-0130E- -/ GEN ADMIN-SUPPLIES       | 31808               | CF           | GEN ADMIN-SUPPLIES                             | 100515  | 431.00             |
| <b>Total for MOUNT FREEDOM PRINTING/ 7960</b>         |         |  |                     |              |  |         | <b>\$431.00</b>    |
| <b>MPS/ 7611</b>                                      |         |  |                     |              |  |         |                    |
|   | 25-0197 | 11-190-100-640-HS-0220C-HS-/ REG PROG UND-TEXTBOOKS  | 131397              | CF           | REG PROG UND-TEXTBOOKS                         | 100516  | 10,662.05          |
| <b>Total for MPS/ 7611</b>                            |         |  |                     |              |  |         | <b>\$10,662.05</b> |
| <b>MYBINDING, LLC/ 9392</b>                           |         |  |                     |              |  |         |                    |
|   | 25-0241 | 11-190-100-610-WW-0240A-G -/ REG PROG UND-SUPPLIES   | 2921059             | CF           | REG PROG UND-SUPPLIES                          | 100473  | 237.93             |
| <b>Total for MYBINDING, LLC/ 9392</b>                 |         |  |                     |              |  |         | <b>\$237.93</b>    |
| <b>N.J. SCHOOL BOARDS ASSOCIATION/ 2702</b>           |         |  |                     |              |  |         |                    |
|   | 25-0641 | 11-000-230-895-AD-0130A- -/ GEN ADMIN-BOE OTH OBJECT | 23323-C7W4G4        | CF           | GEN ADMIN-BOE OTH OBJECT                       | 100517  | 15,048.70          |
| <b>Total for N.J. SCHOOL BOARDS ASSOCIATION/ 2702</b> |         |  |                     |              |  |         | <b>\$15,048.70</b> |
| <b>NASN/ 6402</b>                                     |         |  |                     |              |  |         |                    |

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| Unposted Checks                             |         |   |   |              |  |         |              |
|   | 25-0516 | 11-000-213-800-BC- - / HEALTH-OTH OBJECTS             | MEMBERSHIP- NASN                                      | CF           | HEALTH-OTH OBJECTS                             | 100518  | 136.50       |
|   |         |   | Total for NASN/ 6402                                  |              |  |         | \$136.50     |
| NJ CONSORTIUM-GIFTED TALENTED PROGRAM/ 4494 |         |   |   |              |  |         |              |
|   | 25-0470 | 11-190-100-890-BC-0250A- - / REG PROG UND-OTHER OBJ   | NJCGTP  | CF           | REG PROG UND-OTHER OBJ                         | 100474  | 500.00       |
|   |         |   | Total for NJ CONSORTIUM-GIFTED TALENTED PROGRAM/ 4494 |              |  |         | \$500.00     |
| NJPSA/ 4331                                 |         |   |   |              |  |         |              |
|   | 25-0399 | 11-000-218-890-HS-0250D-BD- / GUIDANCE-OTH OBJECTS    | MEMBERSHIP- NJPSA                                     | CF           | GUIDANCE-OTH OBJECTS                           | 100519  | 890.00       |
|   |         | 11-000-221-890-HS-0250E- - / IMPROV INSTR-OTH OBJECTS | MEMBERSHIP- NJPSA                                     | CF           | IMPROV INSTR-OTH OBJECTS                       | 100519  | 2,670.00     |
|   |         | 11-000-240-890-HS-0250D-BE- / SCH ADMIN-OTH OBJECTS   | MEMBERSHIP- NJPSA                                     | CF           | SCH ADMIN-OTH OBJECTS                          | 100519  | 1,780.00     |
|   |         | 11-402-100-890-HS-1020A-85- / ATHLETICS-OTH OBJ-REF   | MEMBERSHIP- NJPSA                                     | CF           | ATHLETICS-OTH OBJ-REF                          | 100519  | 890.00       |
|   |         |   | Total for NJPSA/ 4331                                 |              |  |         | \$6,230.00   |
| NJSCA/ 8606                                 |         |   |   |              |  |         |              |
|   | 25-0512 | 11-000-218-890-BC- - - / GUIDANCE-OTH OBJECTS         | 06319   | CF           | GUIDANCE-OTH OBJECTS                           | 100520  | 40.00        |
|   |         |   | Total for NJSCA/ 8606                                 |              |  |         | \$40.00      |
| PODS/ 9019                                  |         |   |   |              |  |         |              |
|   | 25-0474 | 11-000-263-890-DW-0660A- - / GROUNDS-OTHER OBJECTS    | PODS-1392833 37                                       | CF           | GROUNDS-OTHER OBJECTS                          | 100521  | 2,054.06     |
|   |         |   | Total for PODS/ 9019                                  |              |  |         | \$2,054.06   |
| PRO-ED, INC/ 2937                           |         |   |   |              |  |         |              |
|   | 25-0358 | 11-000-219-610-CS-1101A- - / CST-SUPPLIES             | 3047070   | CF           | CST-SUPPLIES                                   | 100522  | 797.50       |
|   |         |   | Total for PRO-ED, INC/ 2937                           |              |  |         | \$797.50     |
| QUIZIZZ INC/ 9463                           |         |   |   |              |  |         |              |
|   | 25-0412 | 11-190-100-500-BC- - - / REG PROG UND-OTH SERVICE     | 29120   | CF           | REG PROG UND-OTH SERVICE                       | 100523  | 1,300.00     |
|   |         |   | Total for QUIZIZZ INC/ 9463                           |              |  |         | \$1,300.00   |
| RAINBOW PRINTING/ 7770                      |         |   |   |              |  |         |              |

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| <b>Unposted Checks</b>                                |         |  |                  |              |   |         |                    |
|   | 25-0155 | 11-000-240-610-HS-0250A- -/ SCH ADMIN-SUPPLIES       | 00161629         | CF           | SCH ADMIN-SUPPLIES  | 100524  | 320.00             |
|   |         |  |                  |              | <b>Total for RAINBOW PRINTING/ 7770</b>                         |         | <b>\$320.00</b>    |
| <b>READY REFRESH BY NESTLE/ 2881</b>                  |         |  |                  |              |   |         |                    |
|   | 25-0673 | 11-190-100-500-HS- - -/ REG PROG UND-OTH SERVICE     | 7379-READY FRESH | CF           | REG PROG UND-OTH SERVICE  | 100525  | 262.02             |
|   |         |  |                  |              | <b>Total for READY REFRESH BY NESTLE/ 2881</b>                  |         | <b>\$262.02</b>    |
| <b>REALLY GOOD STUFF, INC./ 6507</b>                  |         |  |                  |              |   |         |                    |
|   | 25-0225 | 11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES   | 85799944         | CF           | REG PROG UND-SUPPLIES   | 100475  | 211.03             |
|   |         |  |                  |              | <b>Total for REALLY GOOD STUFF, INC./ 6507</b>                  |         | <b>\$211.03</b>    |
| <b>RICH TREE SERVICE, INC/ 8957</b>                   |         |  |                  |              |   |         |                    |
|   | 25-0582 | 11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT   | 2002736          | CF           | GROUNDS-CLN/REPAIR/MNT  | 100526  | 2,640.00           |
|   |         |  |                  |              | <b>Total for RICH TREE SERVICE, INC/ 8957</b>                   |         | <b>\$2,640.00</b>  |
| <b>RIDDELL ALL AMERICAN SPORTS CORP./ 7354</b>        |         |  |                  |              |   |         |                    |
|   | 25-0303 | 11-402-100-500-HS- - -/ ATHLETICS-SERVICES           | 952071289        | CF           | ATHLETICS-SERVICES  | 100476  | 7,340.03           |
|   |         |  |                  |              | <b>Total for RIDDELL ALL AMERICAN SPORTS CORP./ 7354</b>        |         | <b>\$7,340.03</b>  |
| <b>ROBERT GRIGGS PLUMBING &amp; HEATING LLC/ 8888</b> |         |  |                  |              |   |         |                    |
|   | 25-0190 | 11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT | 11876            | CF           | REQ MAINT-CLN/REPAIR/MNT  | 100527  | 17,740.00          |
|   |         |  |                  |              | <b>Total for ROBERT GRIGGS PLUMBING &amp; HEATING LLC/ 8888</b> |         | <b>\$17,740.00</b> |
| <b>ROCKALINGUA INC./ 8938</b>                         |         |  |                  |              |   |         |                    |
|   | 25-0269 | 11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES   | 2333             | CF           | REG PROG UND-SUPPLIES   | 100477  | 199.00             |
|   |         |  |                  |              | <b>Total for ROCKALINGUA INC./ 8938</b>                         |         | <b>\$199.00</b>    |
| <b>SAVVAS LEARNING COMPANY LLC/ 9174</b>              |         |  |                  |              |   |         |                    |
|   | 25-0147 | 11-190-100-610-WW-0240A-B -/ REG PROG UND-SUPPLIES   | 7028840621       | CF           | REG PROG UND-SUPPLIES   | 100528  | 15,248.05          |
|   |         |  |                  |              | <b>Total for SAVVAS LEARNING COMPANY LLC/ 9174</b>              |         | <b>\$15,248.05</b> |
| <b>SCHOOL SPECIALTY, LLC/ 9170</b>                    |         |  |                  |              |   |         |                    |
|   | 25-0220 | 11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES   | 208134430689     | CF           | REG PROG UND-SUPPLIES   | 100478  | 45.56              |
|   |         | 11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES   | 308104523648     | CF           | REG PROG UND-SUPPLIES   | 100478  | 463.58             |
|   | 25-0222 | 11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES   | 208134264381     | CF           | REG PROG UND-SUPPLIES   | 100478  | 39.49              |

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

| Vendor # / Name                                       | PO #      | Account # / Description                              | Inv #         | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount       |
|---|-----------|--|---------------|--------------|--|---------|--------------------|
| <b>Unposted Checks</b>                                |           |  |               |              |  |         |                    |
|   | 25-0223   | 11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES   | 20834286913   | CF           | REG PROG UND-SUPPLIES                          | 100478  | 14.27              |
|   |           | 11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES   | 308104523645  | CF           | REG PROG UND-SUPPLIES                          | 100478  | 250.01             |
|   |           | 11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES   | 208134294041  | CF           | REG PROG UND-SUPPLIES                          | 100478  | 25.29              |
| <b>Total for SCHOOL SPECIALTY, LLC/ 9170</b>          |           |  |               |              |  |         | <b>\$838.20</b>    |
| <b>SDI INNOVATIONS, INC/ 9044</b>                     |           |  |               |              |  |         |                    |
|   | 25-0104   | 11-000-240-610-WW-0250A- -/ SCH ADMIN-SUPPLIES       | S24-0297966   | CF           | SCH ADMIN-SUPPLIES                             | 100541  | 1,047.86           |
| <b>Total for SDI INNOVATIONS, INC/ 9044</b>           |           |  |               |              |  |         | <b>\$1,047.86</b>  |
| <b>SOUND START BABIES PROGRAM/ 9111</b>               |           |  |               |              |  |         |                    |
|   | NAP Check | DB:20-499- CR:20-101-                                |               | CF           | July 2024                                      | 100479  | 25,210.30          |
|   |           | DB:20-499- CR:20-101-                                |               | CF           | August 2024                                    | 100482  | 23,531.38          |
| <b>Total for SOUND START BABIES PROGRAM/ 9111</b>     |           |  |               |              |  |         | <b>\$48,741.68</b> |
| <b>SPEECH CORNER LLC/ 8613</b>                        |           |  |               |              |  |         |                    |
|   | 25-0550   | 11-000-216-610-CS-1106A-66-/ SPEECH/OT/PT-SUPPLIES   | 26590         | CF           | SPEECH/OT/PT-SUPPLIES                          | 100529  | 147.94             |
|   | 25-0566   | 11-000-216-610-CS-1106A-66-/ SPEECH/OT/PT-SUPPLIES   | 26587         | CF           | SPEECH/OT/PT-SUPPLIES                          | 100529  | 124.46             |
| <b>Total for SPEECH CORNER LLC/ 8613</b>              |           |  |               |              |  |         | <b>\$272.40</b>    |
| <b>STRAUSS ESMAY ASSOCIATES, LLP/ 9043</b>            |           |  |               |              |  |         |                    |
|   | 25-0589   | 11-000-230-339-AD-0120D- -/ GEN ADMIN-OTH PROF SERV  | 2425-369      | CF           | GEN ADMIN-OTH PROF SERV                        | 100530  | 4,965.00           |
| <b>Total for STRAUSS ESMAY ASSOCIATES, LLP/ 9043</b>  |           |  |               |              |  |         | <b>\$4,965.00</b>  |
| <b>TEACHER/ 3320</b>                                  |           |  |               |              |  |         |                    |
|   | 25-0507   | 11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL  | MARIAG-JULY24 | CF           | Maria Gonzalez                                 | 100531  | 204.22             |
|   | 25-0581   | 11-190-100-500-BC- - -/ REG PROG UND-OTH SERVICE     | 23913386      | CF           | Erica Ebersole                                 | 100532  | 324.99             |
| <b>Total for TEACHER/ 3320</b>                        |           |  |               |              |  |         | <b>\$529.21</b>    |
| <b>TEAM FITZ GRAPHICS, LLC/ 8859</b>                  |           |  |               |              |  |         |                    |
|   | 25-0370   | 11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES      | 65727         | CF           | ATHLETICS-SUPPLIES                             | 100533  | 116.00             |
| <b>Total for TEAM FITZ GRAPHICS, LLC/ 8859</b>        |           |  |               |              |  |         | <b>\$116.00</b>    |
| <b>THERAPRO, INC./ 4645</b>                           |           |  |               |              |  |         |                    |
|   | 25-0552   | 11-213-100-610-CS-1106A-64-/ RESOURCE RM-SUPPLIES    | 511211        | CF           | RESOURCE RM-SUPPLIES                           | 100534  | 37.70              |
| <b>Total for THERAPRO, INC./ 4645</b>                 |           |  |               |              |  |         | <b>\$37.70</b>     |
| <b>TREASURER, STATE OF NEW JERSEY/ 3342</b>           |           |  |               |              |  |         |                    |
|   | 25-0629   | 11-000-261-890-DW-0660A-13-/ REQ MAINT-OTHER OBJECTS | 240819440     | CF           | REQ MAINT-OTHER OBJECTS                        | 100481  | 1,735.00           |
| <b>Total for TREASURER, STATE OF NEW JERSEY/ 3342</b> |           |  |               |              |  |         | <b>\$1,735.00</b>  |

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

| Vendor # / Name   | PO #    | Account # / Description                            | Inv #     | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount        |
|---|---------|--|-----------|--------------|--|---------|---------------------|
| <b>Unposted Checks</b>                                  |         |  |           |              |  |         |                     |
| <b>TURNITIN, LLC/ 6601</b>                              |         |  |           |              |  |         |                     |
|   | 25-0633 | 11-190-100-610-HS-0240A-A -/ REG PROG UND-SUPPLIES | TII-46412 | CF           | REG PROG UND-SUPPLIES                          | 100535  | 3,000.00            |
|   |         | 11-190-100-610-HS-0240A-U -/ REG PROG UND-SUPPLIES | TII-46412 | CF           | REG PROG UND-SUPPLIES                          | 100535  | 2,980.00            |
| <b>Total for TURNITIN, LLC/ 6601</b>                    |         |  |           |              |  |         | <b>\$5,980.00</b>   |
| <b>VARSITY BRANDS HOLDING CO., INC./ 9364</b>           |         |  |           |              |  |         |                     |
|   | 25-0421 | 20-090-200-600-HS- - -/ LAKERS SPORTS CLUB-SUPPL   | 16400062  | CF           | LAKERS SPORTS CLUB-SUPPL                       | 100536  | 196.20              |
| <b>Total for VARSITY BRANDS HOLDING CO., INC./ 9364</b> |         |  |           |              |  |         | <b>\$196.20</b>     |
| <b>VERNIER SOFTWARE &amp; TECH/ 4118</b>                |         |  |           |              |  |         |                     |
|   | 25-0201 | 11-190-100-610-HS-0240A-C -/ REG PROG UND-SUPPLIES | 5499833   | CF           | REG PROG UND-SUPPLIES                          | 100537  | 572.00              |
| <b>Total for VERNIER SOFTWARE &amp; TECH/ 4118</b>      |         |  |           |              |  |         | <b>\$572.00</b>     |
| <b>VEX ROBOTICS, INC/ 8760</b>                          |         |  |           |              |  |         |                     |
|   | 25-0384 | 11-401-100-610-BC-1020A-A -/ EXTRA-CURR-SUPPLIES   | 748812    | CF           | EXTRA-CURR-SUPPLIES                            | 100538  | 610.91              |
| <b>Total for VEX ROBOTICS, INC/ 8760</b>                |         |  |           |              |  |         | <b>\$610.91</b>     |
| <b>WILLIAM H. SADLIER INC./ 8026</b>                    |         |  |           |              |  |         |                     |
|   | 25-0127 | 11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES | 206121    | CF           | REG PROG UND-SUPPLIES                          | 100539  | 900.82              |
| <b>Total for WILLIAM H. SADLIER INC./ 8026</b>          |         |  |           |              |  |         | <b>\$900.82</b>     |
| <b>ZANER-BLOSER, INC/ 3644</b>                          |         |  |           |              |  |         |                     |
|   | 25-0144 | 11-190-100-610-WW-0240A-P -/ REG PROG UND-SUPPLIES | ZB50414   | CF           | REG PROG UND-SUPPLIES                          | 100540  | 3,461.92            |
| <b>Total for ZANER-BLOSER, INC/ 3644</b>                |         |  |           |              |  |         | <b>\$3,461.92</b>   |
| <b>Total for Unposted Checks</b>                        |         |  |           |              |  |         | <b>\$400,176.62</b> |

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 09/12/2024 at 02:07:25 PM

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# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 09/12/2024 at 02:07:25 PM

| Fund Summary |  | Fund     | Sub  | Computer     | Computer      | Hand   | Hand          | Total        |
|--------------|--|----------|------|--------------|---------------|--------|---------------|--------------|
|              |  | Category | Fund | Checks       | Checks Non/AP | Checks | Checks Non/AP | Checks       |
|              |  | 10       | 11   | \$283,358.09 |               |        |               | \$283,358.09 |
|              |  | 20       | 20   | \$3,566.83   | \$48,741.68   |        |               | \$52,308.51  |
|              |  | 30       | 30   | \$64,510.02  |               |        |               | \$64,510.02  |
| GRAND        |  | TOTAL    |      | \$351,434.94 | \$48,741.68   | \$0.00 | \$0.00        | \$400,176.62 |

School Business Administrator



# Mountain Lakes Board of Education

## Monthly Transfer Report

2

va\_s1701  
06/18/2024

| 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<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX                   | 11,765,582.00        | 84,423.13                        | 11,850,005.13                         | 1,185,000.51                 | ( 704,990.71)     | -5.95                 | 480,009.80                      | 16,103.85        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 6,737,539.00         | 14,291.15                        | 6,751,830.15                          | 675,183.02                   | 657,652.88        | 9.74                  | 1,332,835.90                    | 3,296.19         |
| 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<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 1,120,217.00         | 17,692.46                        | 1,137,909.46                          | 113,790.95                   | ( 6,448.00)       | -0.57                 | 107,342.95                      | 3,593.67         |
| 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>22,993.71</b> |
| <b>UNDISTRIBUTED EXPENDITURES</b>  |  |                      |                                  |                                       |                              |                   |                       |                                 |                  |
| Tuition  | 11-000-100-XXX   | 1,139,810.00         | 13,187.02                        | 1,152,997.02                          | 115,299.70                   | ( 275,989.00)     | -23.94                | 0.00                            | 758.40           |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 3,151,701.00         | 6,335.75                         | 3,158,036.75                          | 315,803.68                   | 76,104.12         | 2.41                  | 391,907.80                      | 8,521.29         |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX<br>1X-000-223-XXX   | 758,114.00           | 11,694.53                        | 769,808.53                            | 76,980.85                    | 81,948.05         | 10.65                 | 158,928.90                      | 4,474.20         |
| General Administration   | 1X-000-230-XXX   | 834,026.00           | 10,568.54                        | 844,594.54                            | 84,459.45                    | 32,815.00         | 3.89                  | 117,274.45                      | 1,851.02         |
| School Administration  | 1X-000-240-XXX   | 1,574,569.00         | 62,028.14                        | 1,636,597.14                          | 163,659.71                   | ( 30,365.79)      | -1.86                 | 133,293.92                      | 369.82           |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX   | 684,371.00           | 32,007.28                        | 716,378.28                            | 71,637.83                    | 13,977.45         | 1.95                  | 85,615.28                       | 680.87           |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX   | 3,557,636.00         | 47,152.75                        | 3,604,788.75                          | 360,478.88                   | 210,401.15        | 5.84                  | 570,880.03                      | 29,796.61        |
| Student Transportation Services  | 1X-000-270-XXX   | 479,673.00           | 93,727.09                        | 573,400.09                            | 57,340.01                    | 348,413.00        | 60.76                 | 405,753.01                      | 8,382.16         |
| Personal Services-Employee Benefits  | 1X-XXX-XXX-2XX   | 6,825,175.00         | 47,898.68                        | 6,873,073.68                          | 687,307.37                   | ( 451,230.00)     | -6.57                 | 236,077.37                      | 1,249.53         |

va\_s1701  
06/18/2024

# Mountain Lakes Board of Education

## Monthly Transfer Report

2

| Budget Category  | Accounts                         | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance   |
|--|----------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Food Services  | 11-000-310-XXX                   | 41,620.00            | 0.00                             | 41,620.00                             | 4,162.00                     | 6,094.00          | 14.64                 | 10,256.00                       | 1,204.68          |
| 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>57,288.58</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>80,282.29</b>  |
| Equipment  | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 201,232.00           | 19,976.90                        | 221,208.90                            | 22,120.89                    | 128,113.85        | 57.92                 | 150,234.74                      | 1,943.96          |
| Facilities Acquisition and Construction Services                     | 12-000-4XX-XXX                   | 838,298.00           | 0.00                             | 838,298.00                            | 0.00                         | ( 251,538.00)     | -30.01                | 0.00                            | 191,157.69        |
| Capital Reserve-Transfer to Capital Expend. Fund                     | 12-000-4XX-931                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 1,869,800.00      | 0.00                  | 1,869,800.00                    | 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>193,101.65</b> |
| TOTAL SPECIAL SCHOOLS  | 13-XXX-XXX-XXX                   | 298,152.00           | 0.00                             | 298,152.00                            | 29,815.20                    | 165,826.00        | 55.62                 | 195,641.20                      | 2,924.36          |
| 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>276,308.30</b> |

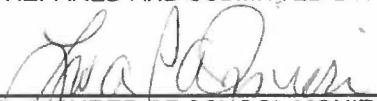
  
School Business Administrator Signature

9-13-24  
Date

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

| <b>FUNDS</b>                           | <b>OPENING<br/>CASH<br/>BALANCE 6/1/24</b> | <b>ADJUSTMENTS</b>        | <b>CURRENT<br/>MONTH<br/>RECEIPTS</b> | <b>CURRENT<br/>MONTH<br/>DISBURSEMENTS</b> | <b>ENDING<br/>CASH<br/>BALANCE 6/30/24</b> |
|--|--|---------------------------|---------------------------------------|--|--|
| <b><u>GOVERNMENTAL FUNDS</u></b>       |  |                           |                                       |  |  |
| 10 GENERAL FUND                        | \$8,093,726.33                             | \$338,759.59              | \$3,546,092.31                        | \$6,164,010.64                             | \$5,814,567.59                             |
| 20 SPECIAL REVENUE FUND                | (\$108,495.86)                             | (\$23,881.49)             | \$47,444.89                           | \$196,494.60                               | (\$281,427.06)                             |
| 30 CAPITAL PROJECTS FUND               | \$622,609.10                               | (\$258,156.10)            | \$1,869,800.00                        | \$704,852.41                               | \$1,529,400.59                             |
| 40 DEBT SERVICE FUND                   | \$2,131.49                                 | \$0.12                    | \$137,821.00                          |  | \$139,952.61                               |
|  | <u>\$8,609,971.06</u>                      | <u>\$56,722.12</u>        | <u>\$5,601,158.20</u>                 | <u>\$7,065,357.65</u>                      | <u>\$7,202,493.73</u>                      |
| 60 CAFETERIA ACCOUNT                   | \$239,402.30                               |                           | \$64,534.45                           | \$135,776.60                               | \$168,160.15                               |
| <b>TOTAL GOVERNMENTAL FUNDS:</b>       | <b><u>\$8,849,373.36</u></b>               | <b><u>\$56,722.12</u></b> | <b><u>\$5,665,692.65</u></b>          | <b><u>\$7,201,134.25</u></b>               | <b><u>\$7,370,653.88</u></b>               |
| <b><u>TRUST &amp; AGENCY FUNDS</u></b> |  |                           |                                       |  |  |
| UNEMPLOYMENT                           | \$432,441.02                               |                           | \$1,335.11                            | \$12,275.24                                | \$421,500.89                               |
| NET PAYROLL                            | \$0.00                                     |                           | \$1,747,959.15                        | \$1,747,959.15                             | \$0.00                                     |
| PAYROLL AGENCY                         | \$61,676.95                                |                           | \$1,209,650.18                        | \$984,639.49                               | \$286,687.64                               |
| <b>TOTAL TRUST &amp; AGENCY FUNDS:</b> | <b><u>\$494,117.97</u></b>                 | <b><u>\$0.00</u></b>      | <b><u>\$2,958,944.44</u></b>          | <b><u>\$2,744,873.88</u></b>               | <b><u>\$708,188.53</u></b>                 |
| <b>TOTAL ALL FUNDS:</b>                | <b><u>\$9,343,491.33</u></b>               | <b><u>\$56,722.12</u></b> | <b><u>\$8,624,637.09</u></b>          | <b><u>\$9,946,008.13</u></b>               | <b><u>\$8,078,842.41</u></b>               |

PREPARED AND SUBMITTED BY:

  
 TREASURER OF SCHOOL MONIES  
 LISA PALMIERI

9/9/2024

DATE

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

3

|   |                       |                       |
|---|-----------------------|-----------------------|
| Balance per Books - June 1, 2024                |                       | 8,609,971.06          |
| Add: Receipts                                   |                       | <u>5,657,880.32</u>   |
|   |                       | 14,267,851.38         |
| Less: Disbursements                             |                       | <u>7,065,357.65</u>   |
| Balance per Books - June 30, 2024               |                       | <u>7,202,493.73</u>   |
| Balance per Bank                                |                       |                       |
| Lakeland Bank #624611616 (General)              |                       | 8,687,362.12          |
| 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>      |
|   |                       | 8,703,135.15          |
| Add: Reconciling Items/Current Year             |                       |                       |
| Due from Cafeteria - Check #99952               | 75.00                 |                       |
| Due from Cafeteria - Check #100099              | 6,500.00              |                       |
| Due from Cafeteria - Check #100106              | 260.20                |                       |
| Due from Cafeteria - Check #100148              | 37,991.68             |                       |
| Due from Cafeteria - Check #100249              | 408.18                |                       |
| Due from Cafeteria - Check #100414              | <u>1,569.00</u>       |                       |
|   |                       | <u>46,804.06</u>      |
| Less: Reconciling Items/Current Year            |                       | <u>8,749,939.21</u>   |
| Outstanding Checks                              | <u>(1,547,445.48)</u> | <u>(1,547,445.48)</u> |
|   |                       | <u>7,202,493.73</u>   |

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JUNE 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           | 6/7/24                       | 100043                   | 432.00            | 6/27/24                      | 100135                   | 200.00            |
| 11/30/22                     | 97181                    | 36.38           | 6/7/24                       | 100049                   | 900.00            | 6/27/24                      | 100136                   | 1,000.00          |
| 11/30/22                     | 97182                    | 29.75           | 6/7/24                       | 100062                   | 125.00            | 6/27/24                      | 100137                   | 630.00            |
| 11/30/22                     | 97183                    | 25.38           | 6/7/24                       | 100069                   | 250.00            | 6/27/24                      | 100138                   | 2,295.00          |
| 11/30/22                     | 97186                    | 29.75           | 6/7/24                       | 100072                   | 1,645.46          | 6/27/24                      | 100139                   | 21,591.95         |
| 11/30/22                     | 97187                    | 36.38           | 6/7/24                       | 100074                   | 220.90            | 6/27/24                      | 100140                   | 3,808.20          |
| 11/30/22                     | 97190                    | 78.38           | 6/7/24                       | 100075                   | 40.00             | 6/27/24                      | 100141                   | 621.00            |
| 11/30/22                     | 97206                    | 25.38           | 6/7/24                       | 100082                   | 47.98             | 6/27/24                      | 100142                   | 11,858.67         |
| 11/30/22                     | 97208                    | 67.38           | 6/7/24                       | 100084                   | 89.00             | 6/27/24                      | 100143                   | 454.00            |
| 11/30/22                     | 97209                    | 25.38           | 6/7/24                       | 100088                   | 607.25            | 6/27/24                      | 100144                   | 1,632.00          |
| 11/30/22                     | 97224                    | 2,624.00        | 6/21/24                      | 100096                   | 160.00            | 6/27/24                      | 100145                   | 3,489.67          |
| 12/21/22                     | 97329                    | 36.25           | 6/21/24                      | 100099                   | 6,500.00          | 6/27/24                      | 100146                   | 42.00             |
| 3/30/23                      | 97864                    | 145.70          | 6/21/24                      | 100102                   | 100.00            | 6/27/24                      | 100147                   | 473.24            |
| 5/18/23                      | 98077                    | 200.00          | 6/27/24                      | 100105                   | 50.00             | 6/27/24                      | 100148                   | 37,991.68         |
| 6/13/23                      | 98207                    | 326.09          | 6/27/24                      | 100106                   | 260.20            | 6/27/24                      | 100149                   | 549.71            |
| 6/29/23                      | 98291                    | 136.75          | 6/27/24                      | 100107                   | 124.32            | 6/27/24                      | 100150                   | 55.38             |
| 6/29/23                      | 98297                    | 40.00           | 6/27/24                      | 100108                   | 262.04            | 6/27/24                      | 100151                   | 6,135.50          |
| 6/30/23                      | 98340                    | 511.00          | 6/27/24                      | 100109                   | 3,684.60          | 6/27/24                      | 100152                   | 2,786.56          |
| 9/16/23                      | 98660                    | 397.90          | 6/27/24                      | 100110                   | 1,137.50          | 6/27/24                      | 100153                   | 16,411.80         |
| 9/29/23                      | 98777                    | 150.00          | 6/27/24                      | 100111                   | 3,463.00          | 6/27/24                      | 100154                   | 520.00            |
| 10/30/23                     | 98995                    | 270.72          | 6/27/24                      | 100112                   | 6,617.54          | 6/27/24                      | 100155                   | 113.60            |
| 11/17/23                     | 99034                    | 37.98           | 6/27/24                      | 100113                   | 180.00            | 6/27/24                      | 100156                   | 38,893.62         |
| 11/17/23                     | 99036                    | 68.98           | 6/27/24                      | 100114                   | 18,280.38         | 6/27/24                      | 100157                   | 27.15             |
| 11/17/23                     | 99039                    | 68.98           | 6/27/24                      | 100115                   | 160.00            | 6/27/24                      | 100158                   | 104.34            |
| 11/17/23                     | 99042                    | 68.98           | 6/27/24                      | 100116                   | 180.00            | 6/27/24                      | 100159                   | 40.00             |
| 11/17/23                     | 99044                    | 68.98           | 6/27/24                      | 100117                   | 9,179.60          | 6/27/24                      | 100160                   | 213.85            |
| 11/30/23                     | 99132                    | 197.00          | 6/27/24                      | 100118                   | 2,467.97          | 6/27/24                      | 100161                   | 80.00             |
| 1/31/24                      | 99415                    | 1,475.00        | 6/27/24                      | 100119                   | 185.00            | 6/27/24                      | 100162                   | 437.57            |
| 2/28/24                      | 99572                    | 26.98           | 6/27/24                      | 100120                   | 152.00            | 6/27/24                      | 100163                   | 120.00            |
| 3/27/24                      | 99727                    | 150.00          | 6/27/24                      | 100121                   | 100,968.23        | 6/27/24                      | 100164                   | 370.69            |
| 3/27/24                      | 99761                    | 10.34           | 6/27/24                      | 100122                   | 21,796.25         | 6/27/24                      | 100165                   | 178.91            |
| 4/12/24                      | 99797                    | 846.31          | 6/27/24                      | 100123                   | 6,017.34          | 6/27/24                      | 100166                   | 15.42             |
| 4/12/24                      | 99805                    | 40.24           | 6/27/24                      | 100124                   | 1,263.65          | 6/27/24                      | 100167                   | 45.12             |
| 4/29/24                      | 99885                    | 33.84           | 6/27/24                      | 100125                   | 525.00            | 6/27/24                      | 100168                   | 4.04              |
| 5/17/24                      | 99973                    | 125.00          | 6/27/24                      | 100126                   | 5,248.75          | 6/27/24                      | 100169                   | 13.49             |
| 5/17/24                      | 99985                    | 250.00          | 6/27/24                      | 100127                   | 39,400.00         | 6/27/24                      | 100170                   | 21.15             |
| 5/17/24                      | 99993                    | 40.00           | 6/27/24                      | 100128                   | 5,472.00          | 6/27/24                      | 100171                   | 437.47            |
| 5/17/24                      | 99994                    | 180.48          | 6/27/24                      | 100129                   | 140.00            | 6/27/24                      | 100172                   | 1.88              |
| 5/17/24                      | 99995                    | 52.17           | 6/27/24                      | 100130                   | 534.19            | 6/27/24                      | 100173                   | 582.50            |
| 5/17/24                      | 100000                   | 7.14            | 6/27/24                      | 100131                   | 14.70             | 6/27/24                      | 100174                   | 582.50            |
| 6/7/24                       | 100020                   | 400.00          | 6/27/24                      | 100132                   | 9,600.00          | 6/27/24                      | 100175                   | 582.50            |
| 6/7/24                       | 100031                   | 250.00          | 6/27/24                      | 100133                   | 200.00            | 6/27/24                      | 100176                   | 582.50            |
| 6/7/24                       | 100037                   | 175.00          | 6/27/24                      | 100134                   | 1,540.47          | 6/27/24                      | 100177                   | 582.50            |
|                              |                          | <u>9,802.35</u> |                              |                          | <u>250,222.32</u> |                              |                          | <u>156,577.16</u> |

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JUNE 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>     |
|------------------------------|--------------------------|------------------|------------------------------|--------------------------|-------------------|------------------------------|--------------------------|-------------------|
| 6/27/24                      | 100178                   | 582.50           | 6/28/24                      | 100221                   | 9,633.59          | 6/30/24                      | 100265                   | 1,200.00          |
| 6/27/24                      | 100179                   | 1,165.00         | 6/28/24                      | 100222                   | 900.00            | 6/30/24                      | 100266                   | 3,465.00          |
| 6/27/24                      | 100180                   | 582.50           | 6/28/24                      | 100223                   | 79.67             | 6/30/24                      | 100267                   | 86.98             |
| 6/27/24                      | 100181                   | 582.50           | 6/28/24                      | 100224                   | 68.98             | 6/30/24                      | 100268                   | 25.63             |
| 6/27/24                      | 100182                   | 582.50           | 6/28/24                      | 100225                   | 395.43            | 6/30/24                      | 100269                   | 150.00            |
| 6/27/24                      | 100183                   | 1,165.00         | 6/28/24                      | 100226                   | 208.17            | 6/30/24                      | 100270                   | 1,300.00          |
| 6/27/24                      | 100184                   | 582.50           | 6/28/24                      | 100227                   | 4,885.75          | 6/30/24                      | 100271                   | 229.99            |
| 6/27/24                      | 100185                   | 582.50           | 6/28/24                      | 100228                   | 373.78            | 6/30/24                      | 100272                   | 2,192.55          |
| 6/27/24                      | 100186                   | 582.50           | 6/28/24                      | 100229                   | 6,492.14          | 6/30/24                      | 100273                   | 217,761.85        |
| 6/27/24                      | 100187                   | 582.50           | 6/28/24                      | 100230                   | 332.00            | 6/30/24                      | 100274                   | 1,049.52          |
| 6/27/24                      | 100188                   | 1,165.00         | 6/28/24                      | 100231                   | 520.69            | 6/30/24                      | 100275                   | 700.00            |
| 6/27/24                      | 100189                   | 582.50           | 6/28/24                      | 100232                   | 461.54            | 6/30/24                      | 100276                   | 10.99             |
| 6/27/24                      | 100190                   | 582.50           | 6/28/24                      | 100233                   | 497.10            | 6/30/24                      | 100277                   | 9,048.75          |
| 6/27/24                      | 100191                   | 582.50           | 6/28/24                      | 100234                   | 5,313.76          | 6/30/24                      | 100278                   | 47.98             |
| 6/27/24                      | 100192                   | 1,700.00         | 6/28/24                      | 100235                   | 525.00            | 6/30/24                      | 100279                   | 128.26            |
| 6/27/24                      | 100193                   | 915.80           | 6/28/24                      | 100236                   | 3,000.00          | 6/30/24                      | 100330                   | 2,653.59          |
| 6/27/24                      | 100194                   | 1,958.00         | 6/28/24                      | 100237                   | 1,095.00          | 6/30/24                      | 100331                   | 210.48            |
| 6/27/24                      | 100195                   | 977.24           | 6/28/24                      | 100238                   | 143.39            | 6/30/24                      | 100332                   | 7,583.87          |
| 6/27/24                      | 100196                   | 1,073.24         | 6/28/24                      | 100239                   | 50,565.90         | 6/30/24                      | 100333                   | 7,366.85          |
| 6/27/24                      | 100197                   | 3,939.46         | 6/29/24                      | 100241                   | 275.00            | 6/30/24                      | 100334                   | 1,147.50          |
| 6/27/24                      | 100198                   | 1,827.00         | 6/29/24                      | 100242                   | 3,503.57          | 6/30/24                      | 100335                   | 1,890.00          |
| 6/27/24                      | 100199                   | 820.00           | 6/29/24                      | 100243                   | 6,220.25          | 6/30/24                      | 100336                   | 10,653.70         |
| 6/27/24                      | 100200                   | 1,932.50         | 6/29/24                      | 100244                   | 2,100.00          | 6/30/24                      | 100337                   | 28,536.50         |
| 6/27/24                      | 100201                   | 1,728.00         | 6/29/24                      | 100245                   | 11,220.00         | 6/30/24                      | 100338                   | 14,323.44         |
| 6/27/24                      | 100202                   | 3,939.46         | 6/29/24                      | 100246                   | 500.00            | 6/30/24                      | 100339                   | 250.00            |
| 6/27/24                      | 100203                   | 2,491.45         | 6/29/24                      | 100247                   | 43,191.89         | 6/30/24                      | 100340                   | 38.07             |
| 6/27/24                      | 100204                   | 475.00           | 6/29/24                      | 100248                   | 160.00            | 6/30/24                      | 100341                   | 20.09             |
| 6/27/24                      | 100205                   | 3,515.00         | 6/30/24                      | 100249                   | 408.18            | 6/30/24                      | 100342                   | 528.92            |
| 6/27/24                      | 100206                   | 3,939.46         | 6/30/24                      | 100250                   | 154.60            | 6/30/24                      | 100343                   | 200.00            |
| 6/27/24                      | 100207                   | 3,939.46         | 6/30/24                      | 100251                   | 9,048.75          | 6/30/24                      | 100344                   | 96.90             |
| 6/27/24                      | 100208                   | 465.00           | 6/30/24                      | 100252                   | 480.00            | 6/30/24                      | 100345                   | 735.00            |
| 6/27/24                      | 100209                   | 1,568.25         | 6/30/24                      | 100253                   | 480.00            | 6/30/24                      | 100407                   | 1,272.00          |
| 6/27/24                      | 100210                   | 3,939.46         | 6/30/24                      | 100254                   | 2,860.00          | 6/30/24                      | 100408                   | 332.50            |
| 6/27/24                      | 100211                   | 977.24           | 6/30/24                      | 100255                   | 1,200.00          | 6/30/24                      | 100409                   | 198.75            |
| 6/27/24                      | 100212                   | 3,939.46         | 6/30/24                      | 100256                   | 113.50            | 6/30/24                      | 100410                   | 136,046.24        |
| 6/27/24                      | 100213                   | 3,939.46         | 6/30/24                      | 100257                   | 709.12            | 6/30/24                      | 100411                   | 11,796.59         |
| 6/28/24                      | 100214                   | 250.00           | 6/30/24                      | 100258                   | 334.54            | 6/30/24                      | 100412                   | 200.48            |
| 6/28/24                      | 100215                   | 550.00           | 6/30/24                      | 100259                   | 144.98            | 6/30/24                      | 100413                   | 797.34            |
| 6/28/24                      | 100216                   | 1,069.18         | 6/30/24                      | 100260                   | 325.00            | 6/30/24                      | 100414                   | 1,569.00          |
| 6/28/24                      | 100217                   | 218.63           | 6/30/24                      | 100261                   | 327.00            | 6/30/24                      | 100415                   | 2,852.35          |
| 6/28/24                      | 100218                   | 3,333.30         | 6/30/24                      | 100262                   | 6,984.06          | 6/30/24                      | 100416                   | 1,520.00          |
| 6/28/24                      | 100219                   | 19,025.20        | 6/30/24                      | 100263                   | 37.45             | 6/30/24                      | 100417                   | 1,500.00          |
| 6/28/24                      | 100220                   | 4,387.22         | 6/30/24                      | 100264                   | 133.55            | 6/30/24                      | 100418                   | 237.00            |
|                              |                          | <u>88,735.97</u> |                              |                          | <u>176,403.33</u> |                              |                          | <u>471,954.66</u> |

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JUNE 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> |
|------------------------------|--------------------------|---------------|------------------------------|--------------------------|---------------|------------------------------|--------------------------|---------------|
| 6/30/24                      | 100419                   | 37.92         |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100420                   | 59.01         |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100421                   | 499.50        |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100422                   | 349,844.32    |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100423                   | 107.95        |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100424                   | 65.33         |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100425                   | 6,499.59      |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100426                   | 49.82         |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100427                   | 514.83        |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100428                   | 1,130.70      |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100429                   | 1,805.14      |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100430                   | 2,637.80      |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100431                   | 9,052.39      |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100432                   | 13,154.50     |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100433                   | 700.49        |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100434                   | 116.25        |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100435                   | 4,683.59      |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100436                   | 63.79         |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100437                   | 44.72         |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100438                   | 581.92        |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100439                   | 645.00        |                              |                          |               |                              |                          |               |
| 6/30/24                      | 100440                   | 1,455.13      |                              |                          |               |                              |                          |               |

393,749.69

0.00

0.00



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

**RECAP:**

9,802.35  
250,222.32  
156,577.16  
88,735.97  
176,403.33  
471,954.66  
393,749.69  
0.00  
0.00

**TOTAL**      **1,547,445.48**      Total outstanding checks as of June 30, 2024

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

|   |                 |                          |
|---|-----------------|--------------------------|
| Balance per Books - June 1, 2024                    |                 | 239,402.30               |
| Add: Receipts                                       |                 | <u>64,534.45</u>         |
|   |                 | 303,936.75               |
| Less: Disbursements                                 |                 | <u>135,776.60</u>        |
| Balance per Books - June 30, 2024                   |                 | <u><u>168,160.15</u></u> |
| Balance per Bank                                    |                 |                          |
| Lakeland Bank #624611829 (Cafeteria)                |                 | 214,964.21               |
| Less: Transfer in Transit Due to General Ck #99952  | 75.00           |                          |
| Less: Transfer in Transit Due to General Ck #100099 | 6,500.00        |                          |
| Less: Transfer in Transit Due to General Ck #100106 | 260.20          |                          |
| Less: Transfer in Transit Due to General Ck #100148 | 37,991.68       |                          |
| Less: Transfer in Transit Due to General Ck #100249 | 408.18          |                          |
| Less: Transfer in Transit Due to General Ck #100414 | <u>1,569.00</u> |                          |
|   |                 | <u>(46,804.06)</u>       |
|   |                 | <u><u>168,160.15</u></u> |

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

3

|   |                   |
|---|-------------------|
| Balance per Books - June 1, 2024        | 432,441.02        |
| Add:     Receipts                       | <u>1,335.11</u>   |
|   | 433,776.13        |
| Less:     Disbursements                 | <u>12,275.24</u>  |
| Balance per Books - June 30, 2024       | <u>421,500.89</u> |
| Balance per Bank                        |                   |
| Lakeland Bank #XXXXX1802 (Unemployment) | <u>421,500.89</u> |

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

|  |         |                 |                     |
|--|---------|-----------------|---------------------|
| Balance per Books - June 1, 2024       |         |                 | 0.00                |
| Add: Receipts                          |         |                 | <u>1,747,959.15</u> |
|  |         |                 | 1,747,959.15        |
| Less: Disbursements                    |         |                 | <u>1,747,959.15</u> |
| Balance per Books - June 30, 2024      |         |                 | <u><u>0.00</u></u>  |
| Balance per Bank                       |         |                 |                     |
| Lakeland Bank #624611691 (Net Payroll) |         |                 | 6,911.76            |
| Less: Interest due to General Fund     |         |                 |                     |
| January - 2024                         |         | 355.84          |                     |
| February - 2024                        |         | 445.12          |                     |
| March - 2024                           |         | 366.03          |                     |
| April - 2024                           |         | 736.20          |                     |
| May - 2024                             |         | 373.87          |                     |
| June - 2024                            |         | <u>505.13</u>   |                     |
|  |         |                 | <u>2,782.19</u>     |
|  |         |                 | 4,129.57            |
| Less: Outstanding Checks               |         |                 |                     |
| 6/28/23                                | #151216 | 368.37          |                     |
| 5/31/24                                | #151385 | 484.20          |                     |
| 6/30/24                                | #151406 | 51.49           |                     |
| 6/30/24                                | #151407 | 101.62          |                     |
| 6/30/24                                | #151408 | 744.26          |                     |
| 6/30/24                                | #151409 | <u>2,379.63</u> |                     |
|  |         |                 | <u>4,129.57</u>     |
|  |         |                 | <u><u>0.00</u></u>  |

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

3

|   |                 |                          |
|---|-----------------|--------------------------|
| Balance per Books - June 1, 2024          |                 | 61,676.95                |
| Add: Receipts                             |                 | <u>1,209,650.18</u>      |
|   |                 | 1,271,327.13             |
| Less: Disbursements                       |                 | <u>984,639.49</u>        |
| Balance per Books - June 30, 2024         |                 | <u><u>286,687.64</u></u> |
| Balance per Bank                          |                 |                          |
| Lakeland Bank #624611640 (Payroll Agency) |                 | 292,481.72               |
| Less: Outstanding Checks & Wires:         |                 |                          |
| Check #410 - Garnishment                  | 1,225.84        |                          |
| Check #412 - Prudential                   | <u>4,568.24</u> |                          |
|   |                 | <u>5,794.08</u>          |
|   |                 | <u><u>286,687.64</u></u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2024

4

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ASSETS AND RESOURCES

=====

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

|         |   |                |                |
|---------|---|----------------|----------------|
| 101     | Cash in bank                                |                | \$3,951,110.73 |
| 102-107 | Cash and cash equivalents                   |                | (\$323.67)     |
| 116     | Capital reserve Account                     |                | \$1,863,456.86 |
|         | Accounts receivable:                        |                |                |
| 132     | Interfund                                   | \$140,041.17   |                |
| 141     | Intergovernmental - State                   | \$325,841.56   |                |
| 153,154 | Other (net of est uncollectible of \$_____) | \$1,425,398.71 | \$1,891,281.44 |
|         | Other Current Assets                        |                | \$0.00         |

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

|     |                            |                   |                  |
|-----|----------------------------|-------------------|------------------|
| 301 | Estimated Revenues         | \$37,729,017.00   |                  |
| 302 | Less Revenues              | (\$41,475,030.28) |                  |
|     |                            |                   | (\$3,746,013.28) |
|     |                            |                   |                  |
|     | Total assets and resources |                   | \$3,959,512.08   |

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2024

4

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LIABILITIES AND FUND EQUITY

=====

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

|     |  |              |
|-----|--|--------------|
| 481 | Deferred Revenues                              | \$109,336.98 |
|     | Other current liabilities including Net Assets | \$99,463.07  |

TOTAL LIABILITIES

\$208,800.05

=====

FUND BALANCE

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

|     |  |                                  |
|-----|--|----------------------------------|
| 753 | Reserve for Encumbrances - Current Year      | \$886,903.59                     |
| 754 | Reserve for Encumbrance - Prior Year         | \$119,099.28                     |
|     | Reserved fund balance:                       |                                  |
| 761 | Capital reserve account -                    | \$3,733,256.86                   |
| 307 | Less: Budg w/d from Capital Rsrv Elgbl. Cost | (\$2,659,800.00)                 |
|     |  | \$1,073,456.86                   |
| 765 | Reserve for Tuition Payments                 | \$200,000.00                     |
| 311 | Less: Withdrawal from Tuition Reserve        | (\$100,000.00)                   |
|     |  | \$100,000.00                     |
| 764 | Reserve for Maintenance                      | \$1,470,000.00                   |
| 310 | Less: Withdrawal from Maintenance Reserve    | (\$410,000.00)                   |
|     |  | \$1,060,000.00                   |
| 760 | Reserved Fund Balance                        | \$465,063.66                     |
| 601 | Appropriations                               | \$42,356,498.42                  |
| 602 | Less : Expenditures                          | \$41,074,187.25                  |
| 603 | Encumbrances                                 | \$1,006,002.87 (\$42,080,190.12) |
|     |  | \$276,308.30                     |

Total Appropriated

\$3,980,831.69

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

|     |                           |                |
|-----|---------------------------|----------------|
| 770 | Unreserved Fund Balance - | \$766,578.34   |
| 303 | Budgeted Fund Balance     | (\$996,698.00) |

TOTAL FUND BALANCE

\$3,750,712.03

TOTAL LIABILITIES AND FUND EQUITY

\$3,959,512.08

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Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2024

4

## RECAPITULATION OF FUND BALANCE:

|  | Budgeted                   | Actual                         | Variance                     |
|--|----------------------------|--------------------------------|------------------------------|
| Appropriations                                     | \$42,356,498.42            | \$42,080,190.12                | \$276,308.30                 |
| Revenues   | (\$37,729,017.00)          | (\$41,475,030.28)              | \$3,746,013.28               |
|  | <u>\$4,627,481.42</u>      | <u>\$605,159.84</u>            | <u>\$4,022,321.58</u>        |
| Change in Capital Reserve accounts:                |                            |                                |                              |
| 307 Less: Eligible Withdrawal (\$2,659,800.00)     |                            |                                |                              |
| Change in Tuition Reserve accounts:                |                            |                                |                              |
| 311 Less: w/d from Tuition reserve (\$100,000.00)  |                            |                                |                              |
| Change in Maintenance Reserve account:             |                            |                                |                              |
| 310 Less - Withdrawal from reserve (\$410,000.00)  |                            |                                |                              |
| Subtotal Reserve Adjustments                       | <u>(\$3,169,800.00)</u>    | <u>(\$3,169,800.00)</u>        |                              |
| Less: Adjust for prior year encumb.                | (\$460,983.42)             | (\$460,983.42)                 |                              |
| Budgeted Fund Balance                              | <u>\$996,698.00</u>        | <u>(\$3,025,623.58)</u>        | <u>\$4,022,321.58</u>        |
| Recapitulation of Budgeted Fund Balance by Subfund |                            |                                |                              |
| Fund 10 (includes 10, 11, 12, and 13)              | <u>\$996,698.00</u>        | <u>(\$3,025,623.58)</u>        | <u>\$4,022,321.58</u>        |
| TOTAL Budgeted Fund Balance                        | <u><u>\$996,698.00</u></u> | <u><u>(\$3,025,623.58)</u></u> | <u><u>\$4,022,321.58</u></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 12 Month Period Ending 06/30/2024

|   | 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        | \$40,040,067.28        |                          | (\$3,693,237.28)        |
| 3XXX From State Sources                                 | \$1,382,187.00         | \$1,434,963.00         |                          | (\$52,776.00)           |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>                   | <b>\$37,729,017.00</b> | <b>\$41,475,030.28</b> |                          | <b>(\$3,746,013.28)</b> |
| *** EXPENDITURES ***                                    |                        |                        |                          |                         |
|   | APPROPRIATIONS         | EXPENDITURES           | ENCUMBRANCES             | AVAILABLE<br>BALANCE    |
| --- CURRENT EXPENSE ---                                 |                        |                        |                          |                         |
| 11-1XX-100-XXX Regular Programs - Instruction           | \$11,145,014.42        | \$10,997,079.60        | \$131,830.97             | \$16,103.85             |
| 11-2XX-100-XXX Special Education - Instruction          | \$6,911,778.37         | \$6,736,193.12         | \$172,290.81             | \$3,294.44              |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr          | \$264,616.96           | \$253,453.44           | \$9,879.64               | \$1,283.88              |
| 11-402-100-XXX School-Spons. Athletics - Instruction    | \$866,844.50           | \$861,464.20           | \$3,070.51               | \$2,309.79              |
| --- UNDISTRIBUTED EXPENDITURES ---                      |                        |                        |                          |                         |
| 11-000-100-XXX Instruction                              | \$877,008.02           | \$766,148.55           | \$110,101.07             | \$758.40                |
| 11-000-211-XXX Attendance and Social Work Services      | \$37,095.00            | \$31,637.26            | \$5,457.36               | \$0.38                  |
| 11-000-213-XXX Health Services                          | \$1,099,659.75         | \$1,053,020.79         | \$39,133.50              | \$7,505.46              |
| 11-000-216-XXX Speech, OT,PT & Related Svcs             | \$177,173.66           | \$177,085.66           | \$87.20                  | \$0.80                  |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$320,531.00           | \$320,167.05           | \$363.00                 | \$0.95                  |
| 11-000-218-XXX Guidance                                 | \$865,332.00           | \$834,631.69           | \$30,647.39              | \$52.92                 |
| 11-000-219-XXX Child Study Teams                        | \$987,002.12           | \$976,567.40           | \$9,572.47               | \$862.25                |
| 11-000-221-XXX Improv of Inst. - Instruc Staff          | \$836,147.00           | \$779,208.14           | \$53,270.74              | \$3,668.12              |
| 11-000-222-XXX Educational Media Serv/School Library    | \$245,052.00           | \$243,722.64           | \$1,229.08               | \$100.28                |
| 11-000-223-XXX Instructional Staff Training Services    | \$15,609.58            | \$13,718.97            | \$1,084.53               | \$806.08                |
| 11-000-230-XXX Supp. Serv.-General Administration       | \$877,409.54           | \$861,987.00           | \$13,571.52              | \$1,851.02              |
| 11-000-240-XXX Supp. Serv.-School Administration        | \$1,606,231.35         | \$1,573,593.05         | \$32,268.48              | \$369.82                |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech.      | \$730,355.73           | \$720,822.56           | \$8,852.30               | \$680.87                |
| 11-000-261-XXX Require Maint. for School Facilities     | \$1,033,954.84         | \$1,018,688.81         | \$13,566.22              | \$1,699.81              |
| 11-000-262-XXX Custodial Services                       | \$2,554,571.21         | \$2,452,089.05         | \$75,692.10              | \$26,790.06             |
| 11-000-263-XXX Care and Upkeep of Grounds               | \$212,339.85           | \$196,507.26           | \$14,526.41              | \$1,306.18              |
| 11-000-266-XXX Security                                 | \$14,324.00            | \$14,323.44            | \$0.00                   | \$0.56                  |
| 11-000-270-XXX Student Transportation Services          | \$921,813.09           | \$755,626.46           | \$157,804.47             | \$8,382.16              |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits       | \$6,421,843.68         | \$6,382,770.55         | \$37,823.60              | \$1,249.53              |
| 11-000-310-XXX Food Services                            | \$47,714.00            | \$46,509.32            | .00                      | \$1,204.68              |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                    |                        |                        |                          |                         |
| <b>EXPENDITURES/USES OF FUNDS</b>                       | <b>\$39,069,421.67</b> | <b>\$38,067,016.01</b> | <b>\$922,123.37</b>      | <b>\$80,282.29</b>      |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2024

4

|   | APPROPRIATIONS  | EXPENDITURES    | ENCUMBRANCES   | AVAILABLE<br>BALANCE |
|---|-----------------|-----------------|----------------|----------------------|
| *** EXPENDITURES - cont'd ***                         |                 |                 |                |                      |
| *** CAPITAL OUTLAY ***                                |                 |                 |                |                      |
| 12-XXX-XXX-73X Equipment                              | \$349,322.75    | \$303,113.79    | \$44,265.00    | \$1,943.96           |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$2,456,560.00  | \$2,227,226.81  | \$38,175.50    | \$191,157.69         |
|   |                 |                 |                |                      |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS                | \$2,805,882.75  | \$2,530,340.60  | \$82,440.50    | \$193,101.65         |
|   |                 |                 |                |                      |
| *** 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        | \$189,755.00    | \$186,832.41    | \$0.00         | \$2,922.59           |
| 13-4XX-200-XXX Other spec. schools-support serv.      | \$800.00        | \$800.00        | \$0.00         | \$0.00               |
|   |                 |                 |                |                      |
| TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS      | \$463,978.00    | \$461,053.64    | \$0.00         | \$2,924.36           |
|   |                 |                 |                |                      |
| 10-000-100-56X Transfer of Funds to Charter Schools   | \$17,216.00     | \$15,777.00     | \$1,439.00     | .00                  |
|   |                 |                 |                |                      |
| TOTAL GENERAL FUND EXPENDITURES                       | \$42,356,498.42 | \$41,074,187.25 | \$1,006,002.87 | \$276,308.30         |

4

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/2024

|  | 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                | \$1,296,779.59              | (\$442,316.59)              |
| 1320 Tuition from LEAs Within State    | \$11,589,307.00             | \$14,290,680.15             | (\$2,701,373.15)            |
| 1410 Transp Fees from Individuals      | \$9,800.00                  | \$7,997.00                  | \$1,803.00                  |
| 1910 Rents and Royalties               | \$16,197.00                 | \$20,259.46                 | (\$4,062.46)                |
| 1XXX Miscellaneous                     | \$108,637.00                | \$655,925.08                | (\$547,288.08)              |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL LOCAL                            | \$36,346,830.00             | \$40,040,067.28             | (\$3,693,237.28)            |
|  | <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                 | \$123,630.00                | (\$44,081.00)               |
| 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                  |
| 3199 DOE Loan Against State Aid        |                             | \$11,830.00                 | (\$11,830.00)               |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                                  | \$1,382,187.00              | \$1,434,963.00              | (\$52,776.00)               |
|  | <u>=====</u>                | <u>=====</u>                | <u>=====</u>                |
| TOTAL REVENUES/SOURCES OF FUNDS        | \$37,729,017.00             | \$41,475,030.28             | (\$3,746,013.28)            |
|  | <u>=====</u>                | <u>=====</u>                | <u>=====</u>                |

4

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2024

|  | Appropriations  | Expenditures    | Encumbrances | Available<br>Balance |
|--|-----------------|-----------------|--------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                    |                 |                 |              |                      |
| --- Regular Programs - Instruction ---             |                 |                 |              |                      |
| 11-105-100-101 Preschool - Salaries of Teachers    | \$141,946.00    | \$141,910.00    | \$36.00      | .00                  |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$310,204.00    | \$310,204.00    | .00          | .00                  |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers   | \$2,832,585.00  | \$2,832,098.33  | .00          | \$486.67             |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers   | \$2,356,332.00  | \$2,347,258.35  | \$9,072.31   | \$1.34               |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers  | \$4,499,428.00  | \$4,499,330.28  | .00          | \$97.72              |
| --- Regular Programs - Home Instruction ---        |                 |                 |              |                      |
| 11-150-100-101 Salaries of Teachers                | \$5,728.00      | \$5,725.00      | \$0.00       | \$3.00               |
| 11-150-100-320 Purchased Prof.-Ed. Services        | \$3,503.16      | \$3,502.70      | .00          | \$0.46               |
| --- Regular Programs - Undistr. Instruction ---    |                 |                 |              |                      |
| 11-190-100-106 Other Salaries for Instruction      | \$203,494.00    | \$203,491.59    | .00          | \$2.41               |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$385,029.39    | \$348,450.75    | \$34,589.55  | \$1,989.09           |
| 11-190-100-610 General Supplies                    | \$334,082.42    | \$235,091.18    | \$88,133.11  | \$10,858.13          |
| 11-190-100-640 Textbooks                           | \$60,908.45     | \$59,446.72     | .00          | \$1,461.73           |
| 11-190-100-800 Other Objects                       | \$11,774.00     | \$10,570.70     | .00          | \$1,203.30           |
| TOTAL  | \$11,145,014.42 | \$10,997,079.60 | \$131,830.97 | \$16,103.85          |
| --- SPECIAL EDUCATION - INSTRUCTION ---            |                 |                 |              |                      |
| Visual Impairments:                                |                 |                 |              |                      |
| 11-206-100-101 Salaries of Teachers                | \$8,370.00      | \$8,370.00      | \$0.00       | \$0.00               |
| TOTAL  | \$8,370.00      | \$8,370.00      | \$0.00       | \$0.00               |
| Auditory Impairments:                              |                 |                 |              |                      |
| 11-207-100-101 Salaries of Teachers                | \$3,477,494.67  | \$3,341,839.34  | \$135,485.20 | \$170.13             |
| 11-207-100-106 Other Salaries for Instruction      | \$698,251.00    | \$698,249.97    | .00          | \$1.03               |
| 11-207-100-500 Other Purch. Serv. (400-500 series) | \$1,729.00      | \$1,729.00      | .00          | .00                  |
| 11-207-100-610 General Supplies                    | \$34,633.99     | \$28,989.98     | \$3,329.44   | \$2,314.57           |
| 11-207-100-800 Other Objects                       | \$11,064.00     | \$3,541.00      | \$7,523.00   | .00                  |
| TOTAL  | \$4,223,172.66  | \$4,074,349.29  | \$146,337.64 | \$2,485.73           |
| Emotional Regulation Impairment:                   |                 |                 |              |                      |
| 11-209-100-101 Salaries of Teachers                | \$161,990.00    | \$161,990.00    | \$0.00       | \$0.00               |
| TOTAL  | \$161,990.00    | \$161,990.00    | \$0.00       | \$0.00               |
| Resource Room/Resource Center:                     |                 |                 |              |                      |
| 11-213-100-101 Salaries of Teachers                | \$1,976,953.00  | \$1,976,952.83  | \$0.00       | \$0.17               |
| 11-213-100-610 General supplies                    | \$5,335.22      | \$5,333.04      | \$2.18       | .00                  |
| TOTAL  | \$1,982,288.22  | \$1,982,285.87  | \$2.18       | \$0.17               |
| Home Instruction:                                  |                 |                 |              |                      |
| 11-219-100-101 Salaries of Teachers                | \$513,863.00    | \$488,334.92    | \$25,528.08  | \$0.00               |
| 11-219-100-320 Purchased Prof.-Ed. Services        | \$3,689.49      | \$3,689.47      | .00          | \$0.02               |
| 11-219-100-500 Other Purch. Serv. (400-500 series) | \$18,405.00     | \$17,173.57     | \$422.91     | \$808.52             |
| TOTAL  | \$535,957.49    | \$509,197.96    | \$25,950.99  | \$808.54             |
| TOTAL SPECIAL ED - INSTRUCTION                     | \$6,911,778.37  | \$6,736,193.12  | \$172,290.81 | \$3,294.44           |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2024

4

|  | Appropriations        | Expenditures          | Encumbrances        | Available<br>Balance |
|--|-----------------------|-----------------------|---------------------|----------------------|
| --- School spons.cocurricular activities-Instruction --- |                       |                       |                     |                      |
| 11-401-100-100 Salaries                                  | \$259,365.66          | \$249,893.49          | \$8,740.66          | \$731.51             |
| 11-401-100-500 Purchased Services (300-500 series)       | \$200.00              | \$68.80               | .00                 | \$131.20             |
| 11-401-100-600 Supplies and Materials                    | \$2,712.30            | \$2,296.15            | \$13.98             | \$402.17             |
| 11-401-100-800 Other Objects                             | \$2,339.00            | \$1,195.00            | \$1,125.00          | \$19.00              |
| <b>TOTAL</b>   | <b>\$264,616.96</b>   | <b>\$253,453.44</b>   | <b>\$9,879.64</b>   | <b>\$1,283.88</b>    |
| --- School sponsored athletics-Instruct. ---             |                       |                       |                     |                      |
| 11-402-100-100 Salaries                                  | \$665,351.00          | \$664,390.05          | \$923.60            | \$37.35              |
| 11-402-100-500 Purchased Services (300-500 series)       | \$28,029.00           | \$27,999.36           | .00                 | \$29.64              |
| 11-402-100-600 Supplies and Materials                    | \$73,184.50           | \$72,917.48           | \$213.21            | \$53.81              |
| 11-402-100-800 Other Objects                             | \$100,280.00          | \$96,157.31           | \$1,933.70          | \$2,188.99           |
| <b>TOTAL</b>   | <b>\$866,844.50</b>   | <b>\$861,464.20</b>   | <b>\$3,070.51</b>   | <b>\$2,309.79</b>    |
| --- UNDISTRIBUTED EXPENDITURES ---                       |                       |                       |                     |                      |
| --- Instruction ---                                      |                       |                       |                     |                      |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.       | \$255,011.00          | \$235,573.80          | \$19,436.70         | \$0.50               |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State   | \$621,997.02          | \$530,574.75          | \$90,664.37         | \$757.90             |
| <b>TOTAL</b>   | <b>\$877,008.02</b>   | <b>\$766,148.55</b>   | <b>\$110,101.07</b> | <b>\$758.40</b>      |
| --- Attendance and social work services ---              |                       |                       |                     |                      |
| 11-000-211-100 Salaries                                  | \$37,095.00           | \$31,637.26           | \$5,457.36          | \$0.38               |
| <b>TOTAL</b>   | <b>\$37,095.00</b>    | <b>\$31,637.26</b>    | <b>\$5,457.36</b>   | <b>\$0.38</b>        |
| --- Health services ---                                  |                       |                       |                     |                      |
| 11-000-213-100 Salaries                                  | \$698,488.00          | \$697,352.34          | \$1,134.80          | \$0.86               |
| 11-000-213-300 Purchased Prof. & Tech. Svc.              | \$395,793.75          | \$352,293.26          | \$37,998.70         | \$5,501.79           |
| 11-000-213-600 Supplies and Materials                    | \$5,293.00            | \$3,290.19            | .00                 | \$2,002.81           |
| 11-000-213-800 Other Objects                             | \$85.00               | \$85.00               | .00                 | .00                  |
| <b>TOTAL</b>   | <b>\$1,099,659.75</b> | <b>\$1,053,020.79</b> | <b>\$39,133.50</b>  | <b>\$7,505.46</b>    |
| --- Speech, OT,PT & Related Svcs ---                     |                       |                       |                     |                      |
| 11-000-216-100 Salaries                                  | \$171,370.00          | \$171,282.00          | \$87.20             | \$0.80               |
| 11-000-216-320 Purchased Prof. Ed. Services              | \$5,250.00            | \$5,250.00            | .00                 | .00                  |
| 11-000-216-600 Supplies and Materials                    | \$553.66              | \$553.66              | .00                 | .00                  |
| <b>TOTAL</b>   | <b>\$177,173.66</b>   | <b>\$177,085.66</b>   | <b>\$87.20</b>      | <b>\$0.80</b>        |
| --- Other support services - Students - Extra Srvc       |                       |                       |                     |                      |
| 11-000-217-100 Salaries                                  | \$320,531.00          | \$320,167.05          | \$363.00            | \$0.95               |
| <b>TOTAL</b>   | <b>\$320,531.00</b>   | <b>\$320,167.05</b>   | <b>\$363.00</b>     | <b>\$0.95</b>        |
| --- Guidance ---   |                       |                       |                     |                      |
| 11-000-218-104 Salaries Other Prof. Staff                | \$739,916.00          | \$709,842.44          | \$30,073.15         | \$0.41               |
| 11-000-218-105 Sal Sec. & Clerical Asst.                 | \$98,637.00           | \$98,636.15           | .00                 | \$0.85               |
| 11-000-218-320 Purchased Prof. - Ed. Services            | \$7,050.00            | \$7,050.00            | .00                 | .00                  |
| 11-000-218-600 Supplies and Materials                    | \$11,952.00           | \$11,507.06           | \$394.24            | \$50.70              |
| 11-000-218-800 Other Objects                             | \$7,777.00            | \$7,596.04            | \$180.00            | \$0.96               |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2024

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|  | Appropriations      | Expenditures        | Encumbrances       | Available<br>Balance |
|--|---------------------|---------------------|--------------------|----------------------|
| <b>TOTAL</b>   | <b>\$865,332.00</b> | <b>\$834,631.69</b> | <b>\$30,647.39</b> | <b>\$52.92</b>       |
| --- Child Study Teams ---                                |                     |                     |                    |                      |
| 11-000-219-104 Salaries Other Prof. Staff                | \$863,797.00        | \$863,782.41        | \$13.88            | \$0.71               |
| 11-000-219-105 Sal Secr. & Clerical Asst.                | \$105,719.00        | \$105,634.19        | \$84.56            | \$0.25               |
| 11-000-219-600 Supplies and Materials                    | \$17,486.12         | \$7,150.80          | \$9,474.03         | \$861.29             |
| <b>TOTAL</b>   | <b>\$987,002.12</b> | <b>\$976,567.40</b> | <b>\$9,572.47</b>  | <b>\$862.25</b>      |
| --- Improv. of instr. Serv. ---                          |                     |                     |                    |                      |
| 11-000-221-102 Salaries Superv. of Instr.                | \$642,546.00        | \$641,818.84        | \$727.12           | \$0.04               |
| 11-000-221-104 Salaries Other Prof. Staff                | \$145,866.00        | \$93,380.72         | \$52,484.62        | \$0.66               |
| 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) | \$4,400.00          | \$2,361.48          | .00                | \$2,038.52           |
| 11-000-221-600 Supplies and Materials                    | \$31,738.00         | \$30,735.11         | .00                | \$1,002.89           |
| 11-000-221-800 Other Objects                             | \$9,097.00          | \$8,411.99          | \$59.00            | \$626.01             |
| <b>TOTAL</b>   | <b>\$836,147.00</b> | <b>\$779,208.14</b> | <b>\$53,270.74</b> | <b>\$3,668.12</b>    |
| --- Educational media serv./sch.library ---              |                     |                     |                    |                      |
| 11-000-222-100 Salaries                                  | \$210,300.00        | \$209,070.05        | \$1,229.08         | \$0.87               |
| 11-000-222-600 Supplies and Materials                    | \$34,752.00         | \$34,652.59         | .00                | \$99.41              |
| <b>TOTAL</b>   | <b>\$245,052.00</b> | <b>\$243,722.64</b> | <b>\$1,229.08</b>  | <b>\$100.28</b>      |
| --- Instructional Staff Training Services ---            |                     |                     |                    |                      |
| 11-000-223-320 Purchased Prof. - Ed. Services            | \$117.00            | \$117.00            | .00                | .00                  |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$11,259.58         | \$9,468.72          | \$1,084.53         | \$706.33             |
| 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          | .00                | \$99.75              |
| <b>TOTAL</b>   | <b>\$15,609.58</b>  | <b>\$13,718.97</b>  | <b>\$1,084.53</b>  | <b>\$806.08</b>      |
| --- Support services-general administration ---          |                     |                     |                    |                      |
| 11-000-230-100 Salaries                                  | \$416,984.00        | \$416,381.55        | \$599.00           | \$3.45               |
| 11-000-230-331 Legal Services                            | \$73,665.00         | \$73,582.59         | \$82.41            | .00                  |
| 11-000-230-332 Audit Fees                                | \$40,100.00         | \$40,100.00         | .00                | .00                  |
| 11-000-230-339 Other Purchased Prof. Svc.                | \$40,643.00         | \$36,195.61         | \$4,446.94         | \$0.45               |
| 11-000-230-340 Purchased Tech. Services                  | \$9,329.00          | \$9,328.92          | .00                | \$0.08               |
| 11-000-230-530 Communications/Telephone                  | \$2,480.09          | \$980.09            | \$1,500.00         | .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          | \$4,988.43          | .00                | \$361.57             |
| 11-000-230-590 Misc Purchased Services (400-500)         | \$249,567.00        | \$244,237.04        | \$5,329.61         | \$0.35               |
| 11-000-230-610 General Supplies                          | \$6,332.00          | \$6,097.46          | .00                | \$234.54             |
| 11-000-230-630 BOE In-House Training/Meeting Supplies    | \$582.00            | \$582.00            | .00                | .00                  |
| 11-000-230-820 Judgments Against. School District.       | \$4,700.00          | \$3,950.00          | .00                | \$750.00             |
| 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         | \$21,000.31         | \$130.11           | \$0.58               |
| <b>TOTAL</b>   | <b>\$877,409.54</b> | <b>\$861,987.00</b> | <b>\$13,571.52</b> | <b>\$1,851.02</b>    |
| --- Support services-school administration ---           |                     |                     |                    |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$847,240.00        | \$837,179.20        | \$10,055.68        | \$5.12               |
| 11-000-240-104 Salaries Other Prof. Staff                | \$142,906.00        | \$142,902.90        | .00                | \$3.10               |

Mountain Lakes Board of Education  
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|  | Appropriations        | Expenditures          | Encumbrances       | Available<br>Balance |
|--|-----------------------|-----------------------|--------------------|----------------------|
| 11-000-240-105 Sal Secr. & Clerical Asst.                | \$490,473.00          | \$484,557.53          | \$5,907.69         | \$7.78               |
| 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) | \$21,891.75           | \$15,295.31           | \$6,463.95         | \$132.49             |
| 11-000-240-600 Supplies and Materials                    | \$51,868.76           | \$41,823.40           | \$9,841.16         | \$204.20             |
| 11-000-240-800 Other Objects                             | \$7,559.23            | \$7,542.10            | .00                | \$17.13              |
| <b>TOTAL</b>   | <b>\$1,606,231.35</b> | <b>\$1,573,593.05</b> | <b>\$32,268.48</b> | <b>\$369.82</b>      |
| --- Central Services ---                                 |                       |                       |                    |                      |
| 11-000-251-100 Salaries                                  | \$441,462.00          | \$441,460.44          | \$0.37             | \$1.19               |
| 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           | \$18,175.85           | \$2,035.00         | \$100.15             |
| 11-000-251-600 Supplies and Materials                    | \$4,056.00            | \$3,781.73            | \$274.04           | \$0.23               |
| 11-000-251-89X Other Objects                             | \$5,833.34            | \$4,836.70            | \$963.43           | \$33.21              |
| <b>TOTAL</b>   | <b>\$510,805.82</b>   | <b>\$504,197.88</b>   | <b>\$6,472.84</b>  | <b>\$135.10</b>      |
| --- Admin. Info. Technology ---                          |                       |                       |                    |                      |
| 11-000-252-100 Salaries                                  | \$149,680.00          | \$149,679.84          | .00                | \$0.16               |
| 11-000-252-340 Purchased Technical Services              | \$28,127.00           | \$28,070.70           | \$52.00            | \$4.30               |
| 11-000-252-500 Other Pur Serv. (400-500 series )         | \$39,997.91           | \$37,270.65           | \$2,327.46         | \$399.80             |
| 11-000-252-600 Supplies and Materials                    | \$1,050.00            | \$908.49              | .00                | \$141.51             |
| 11-000-252-800 Other Objects                             | \$695.00              | \$695.00              | .00                | .00                  |
| <b>TOTAL</b>   | <b>\$219,549.91</b>   | <b>\$216,624.68</b>   | <b>\$2,379.46</b>  | <b>\$545.77</b>      |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>                  | <b>\$730,355.73</b>   | <b>\$720,822.56</b>   | <b>\$8,852.30</b>  | <b>\$680.87</b>      |
| --- Required Maint.for School Facilities ---             |                       |                       |                    |                      |
| 11-000-261-100 Salaries                                  | \$270,354.67          | \$270,337.76          | \$16.24            | \$0.67               |
| 11-000-261-420 Cleaning, Repair & Maint. Svc             | \$664,817.17          | \$654,780.89          | \$9,309.10         | \$727.18             |
| 11-000-261-580 Travel                                    | \$895.00              | \$895.00              | .00                | .00                  |
| 11-000-261-610 General Supplies                          | \$81,008.00           | \$75,795.16           | \$4,240.88         | \$971.96             |
| 11-000-261-800 Other Objects                             | \$16,880.00           | \$16,880.00           | .00                | .00                  |
| <b>TOTAL</b>   | <b>\$1,033,954.84</b> | <b>\$1,018,688.81</b> | <b>\$13,566.22</b> | <b>\$1,699.81</b>    |
| --- Custodial Services ---                               |                       |                       |                    |                      |
| 11-000-262-1XX Salaries                                  | \$1,217,286.00        | \$1,212,090.41        | \$5,194.45         | \$1.14               |
| 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            | \$5,472.00            | .00                | .00                  |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.            | \$102,422.15          | \$102,294.01          | .00                | \$128.14             |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease   | \$355,000.00          | \$355,000.00          | .00                | .00                  |
| 11-000-262-444 Lease Purch Paymts - Energy Saving        | \$165,180.00          | \$165,179.14          | .00                | \$0.86               |
| 11-000-262-490 Other Purchased Property Svc.             | \$25,100.00           | \$20,784.75           | \$4,215.25         | \$100.00             |
| 11-000-262-610 General Supplies                          | \$85,248.87           | \$76,781.36           | \$8,423.82         | \$43.69              |
| 11-000-262-621 Energy (Natural Gas)                      | \$245,000.00          | \$229,281.29          | \$9,619.37         | \$6,099.34           |
| 11-000-262-622 Energy (Electricity)                      | \$343,525.00          | \$279,588.90          | \$43,519.21        | \$20,416.89          |
| 11-000-262-8XX Other Objects                             | \$8,505.00            | \$3,785.00            | \$4,720.00         | \$0.00               |
| <b>TOTAL</b>   | <b>\$2,554,571.21</b> | <b>\$2,452,089.05</b> | <b>\$75,692.10</b> | <b>\$26,790.06</b>   |
| --- Care and Upkeep of Grounds ---                       |                       |                       |                    |                      |
| 11-000-263-100 Salaries                                  | \$94,836.00           | \$94,456.71           | \$378.58           | \$0.71               |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
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|   | Appropriations         | Expenditures           | Encumbrances        | Available<br>Balance |
|---|------------------------|------------------------|---------------------|----------------------|
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.              | \$73,410.00            | \$63,350.65            | \$9,474.34          | \$585.01             |
| 11-000-263-580 Travel - All Other                                 | \$208.00               | \$47.98                | .00                 | \$160.02             |
| 11-000-263-610 General Supplies                                   | \$40,208.69            | \$36,189.70            | \$3,459.33          | \$559.66             |
| 11-000-263-800 Other Objects                                      | \$3,677.16             | \$2,462.22             | \$1,214.16          | \$0.78               |
| <b>TOTAL</b>  | <b>\$212,339.85</b>    | <b>\$196,507.26</b>    | <b>\$14,526.41</b>  | <b>\$1,306.18</b>    |
| --- Security ---  |                        |                        |                     |                      |
| 11-000-266-300 Purchased Prof. & Tech. Svc.                       | \$14,324.00            | \$14,323.44            | .00                 | \$0.56               |
| <b>TOTAL</b>  | <b>\$14,324.00</b>     | <b>\$14,323.44</b>     | <b>\$0.00</b>       | <b>\$0.56</b>        |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>                   | <b>\$3,815,189.90</b>  | <b>\$3,681,608.56</b>  | <b>\$103,784.73</b> | <b>\$29,796.61</b>   |
| --- Student transportation services ---                           |                        |                        |                     |                      |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.                     | \$7,513.00             | \$7,512.92             | .00                 | \$0.08               |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch          | \$28,465.61            | \$25,047.50            | \$3,418.11          | .00                  |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors             | \$98,973.00            | \$96,122.00            | .00                 | \$2,851.00           |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs          | \$373,295.00           | \$216,690.92           | \$154,386.36        | \$2,217.72           |
| 11-000-270-517 Contract Svc (reg std) - ESCs                      | \$105,300.00           | \$104,978.20           | .00                 | \$321.80             |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs                        | \$291,100.00           | \$289,524.57           | .00                 | \$1,575.43           |
| 11-000-270-593 Misc. Purchased Svc.- Transp.                      | \$250.00               | \$250.00               | .00                 | .00                  |
| 11-000-270-615 Transportation Supplies                            | \$15,366.48            | \$15,350.35            | .00                 | \$16.13              |
| 11-000-270-800 Misc. Expenditures                                 | \$1,550.00             | \$150.00               | .00                 | \$1,400.00           |
| <b>TOTAL</b>  | <b>\$921,813.09</b>    | <b>\$755,626.46</b>    | <b>\$157,804.47</b> | <b>\$8,382.16</b>    |
| --- Personal Services-Employee Benefits---                        |                        |                        |                     |                      |
| 11-XXX-XXX-220 Social Security Contributions                      | \$535,575.00           | \$535,560.32           | \$14.58             | \$0.10               |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS                    | \$590,520.94           | \$570,776.00           | \$19,739.96         | \$4.98               |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular                 | \$37,936.00            | \$37,934.16            | \$0.86              | \$0.98               |
| 11-XXX-XXX-260 Workman's Compensation                             | \$151,149.00           | \$150,066.28           | .00                 | \$1,082.72           |
| 11-XXX-XXX-270 Health Benefits                                    | \$4,781,431.00         | \$4,764,749.11         | \$16,681.84         | \$0.05               |
| 11-XXX-XXX-280 Tuition Reimbursement                              | \$94,094.68            | \$92,702.26            | \$1,386.36          | \$6.06               |
| 11-XXX-XXX-290 Other Employee Benefits                            | \$125,729.06           | \$125,662.42           | .00                 | \$66.64              |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff              | \$105,408.00           | \$105,320.00           | .00                 | \$88.00              |
| <b>TOTAL</b>  | <b>\$6,421,843.68</b>  | <b>\$6,382,770.55</b>  | <b>\$37,823.60</b>  | <b>\$1,249.53</b>    |
| --- Food services ---   |                        |                        |                     |                      |
| 11-000-310-93X Transfers to Cover Deficit (Enterprise)            | \$47,714.00            | \$46,509.32            | .00                 | \$1,204.68           |
| <b>TOTAL</b>  | <b>\$47,714.00</b>     | <b>\$46,509.32</b>     | <b>\$0.00</b>       | <b>\$1,204.68</b>    |
| <b>Total Undistributed Expenditures</b>                           | <b>\$19,881,167.42</b> | <b>\$19,218,825.65</b> | <b>\$605,051.44</b> | <b>\$57,290.33</b>   |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>                 | <b>\$39,069,421.67</b> | <b>\$38,067,016.01</b> | <b>\$922,123.37</b> | <b>\$80,282.29</b>   |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b> | <b>\$39,069,421.67</b> | <b>\$38,067,016.01</b> | <b>\$922,123.37</b> | <b>\$80,282.29</b>   |



Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
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|  | Appropriations | Expenditures   | Encumbrances | Available<br>Balance |
|--|----------------|----------------|--------------|----------------------|
| <hr/>  |                |                |              |                      |
| *** 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                  |
| 12-000-266-730 Undist. Exp.-Security                     | \$44,500.00    | .00            | \$44,265.00  | \$235.00             |
| <hr/>  |                |                |              |                      |
| Undist. Exp. - Non-instructional Services                |                |                |              |                      |
| TOTAL  | \$349,322.75   | \$303,113.79   | \$44,265.00  | \$1,943.96           |
| --- Facilities acquisition and construction services --- |                |                |              |                      |
| 12-000-400-334 Architectural/Engineering Services        | \$24,008.00    | \$17,982.50    | \$6,025.50   | .00                  |
| 12-000-400-450 Construction Services                     | \$514,454.00   | \$291,146.31   | \$32,150.00  | \$191,157.69         |
| 12-000-400-896 Assmt for Debt Service on SDA Funding     | \$48,298.00    | \$48,298.00    | .00          | .00                  |
| Sub Total  | \$586,760.00   | \$357,426.81   | \$38,175.50  | \$191,157.69         |
| 12-000-400-931 Capital Rsrv tfr to Capitl Projects       | \$1,869,800.00 | \$1,869,800.00 | .00          | .00                  |
| TOTAL  | \$2,456,560.00 | \$2,227,226.81 | \$38,175.50  | \$191,157.69         |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$2,805,882.75 | \$2,530,340.60 | \$82,440.50  | \$193,101.65         |
| *** 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                      | \$172,162.00   | \$171,142.21   | \$0.00       | \$1,019.79           |
| 13-4XX-100-610 General supplies                          | \$17,593.00    | \$15,690.20    | \$0.00       | \$1,902.80           |
| TOTAL  | \$189,755.00   | \$186,832.41   | \$0.00       | \$2,922.59           |
| 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                              | \$190,555.00   | \$187,632.41   | \$0.00       | \$2,922.59           |
| TOTAL SPECIAL SCHOOLS EXPENDITURES                       | \$463,978.00   | \$461,053.64   | \$0.00       | \$2,924.36           |

4

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2024

|  | Appropriations  | Expenditures    | Encumbrances   | Available<br>Balance |
|--|-----------------|-----------------|----------------|----------------------|
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$17,216.00     | \$15,777.00     | \$1,439.00     | .00                  |
| TOTAL GENERAL FUND EXPENDITURES                    | \$42,356,498.42 | \$41,074,187.25 | \$1,006,002.87 | \$276,308.30         |

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

4

For 12 Month Period Ending 06/30/2024

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

9-13-24  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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4

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/24

=====

ASSETS AND RESOURCES

=====

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

|         |  |                |                |
|---------|--|----------------|----------------|
| 101     | Cash in bank                                     |                | (\$281,427.06) |
|         | Accounts receivable:                             |                |                |
| 141     | Intergovernmental - State                        | (\$366,401.85) |                |
| 142     | Intergovernmental - Federal                      | \$473,473.76   |                |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$21,691.46    |                |
|         |  |                |                |
|         |  |                | \$128,763.37   |
|         | Other Current Assets                             |                | \$0.00         |

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

|     |                            |                |              |
|-----|----------------------------|----------------|--------------|
| 301 | Estimated Revenues         | \$728,958.15   |              |
| 302 | Less Revenues              | (\$148,421.85) |              |
|     |                            |                |              |
|     |                            |                | \$580,536.30 |
|     |                            |                |              |
|     | Total assets and resources |                | \$427,872.61 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/24

=====

LIABILITIES AND FUND EQUITY

=====

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

|                   |  |              |
|-------------------|--|--------------|
| 411               | Intergovernmental accounts payable - State | \$27,218.98  |
| 481               | Deferred revenues                          | \$298,672.50 |
|                   | Other current liabilities                  | \$7,171.75   |
| TOTAL LIABILITIES |  | \$333,063.23 |

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 | \$95,196.12    |
| 754                               | Reserve for encumbrances - Prior Year   | \$8,654.71     |
|                                   |   |                |
| 601                               | Appropriations                          | \$728,958.15   |
| 602                               | Less: Expenditures                      | \$642,803.48   |
| 603                               | Encumbrances                            | \$95,196.12    |
|                                   |   | (\$737,999.60) |
|                                   |   | (\$9,041.45)   |
| TOTAL FUND BALANCE                |   | \$94,809.38    |
| TOTAL LIABILITIES AND FUND EQUITY |   | \$427,872.61   |

4

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/24

|  | 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                          |                       | \$125,647.00      |                          | (\$125,647.00)        |
| 4XXX From Federal Sources                        | \$651,279.30          | \$4,394.00        |                          | \$646,885.30          |
|  |                       |                   |                          |                       |
| TOTAL REVENUE/SOURCES OF FUNDS                   | \$728,958.15          | \$148,421.85      |                          | \$580,536.30          |
|  |                       |                   |                          |                       |
| *** EXPENDITURES ***                             |                       |                   |                          | AVAILABLE             |
|  | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | BALANCE               |
| LOCAL PROJECTS:                                  |                       |                   |                          |                       |
| Other Local Projects (001-199)                   | \$77,678.85           | \$64,140.71       | \$85,924.00              | (\$72,385.86)         |
|  |                       |                   |                          |                       |
| TOTAL LOCAL PROJECTS                             | \$77,678.85           | \$64,140.71       | \$85,924.00              | (\$72,385.86)         |
|  |                       |                   |                          |                       |
| STATE PROJECTS:                                  |                       |                   |                          |                       |
| Nonpublic textbooks (501)                        |                       | \$6,646.23        | .00                      | (\$6,646.23)          |
| Nonpublic handicapped services (506)             |                       | \$43,512.48       | \$4,487.52               | (\$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       | .00                      | (\$23,325.00)         |
|  |                       |                   |                          |                       |
| TOTAL STATE PROJECTS                             | \$0.00                | \$92,838.11       | \$4,568.12               | (\$97,406.23)         |
|  |                       |                   |                          |                       |
| FEDERAL PROJECTS:                                |                       |                   |                          |                       |
| ESSA Title I - Part A/D (231-239)                | \$21,395.00           | \$6,604.20        | .00                      | \$14,790.80           |
| I.D.E.A. Part B (Handicapped) (250-259)          | \$338,501.00          | \$316,960.00      | \$4,494.00               | \$17,047.00           |
| ESSA Title II - Part A/D (270-279)               | \$17,438.00           | \$8,288.66        | \$210.00                 | \$8,939.34            |
| ARRA/Other (450-469)                             | \$37,968.00           | \$37,738.20       | .00                      | \$229.80              |
| ARP - ESSER Grant Program (487)                  | \$135,631.60          | \$93,315.60       | .00                      | \$42,316.00           |
| ARP - ESSER Accelerated Learning Coaching (488)  | \$25,418.00           | \$22,918.00       | .00                      | \$2,500.00            |
| ARP - ESSER Evidence-Based Summer Learning (489) | \$40,000.00           | .00               | .00                      | \$40,000.00           |
| ARP - ESSER Evidence-Based Comprehensive (490)   | \$34,927.70           | .00               | .00                      | \$34,927.70           |
|  |                       |                   |                          |                       |
| TOTAL FEDERAL PROJECTS                           | \$651,279.30          | \$485,824.66      | \$4,704.00               | \$160,750.64          |
|  |                       |                   |                          |                       |
| *** TOTAL EXPENDITURES ***                       | \$728,958.15          | \$642,803.48      | \$95,196.12              | (\$9,041.45)          |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/24

|   | 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       | \$125,647.00 | (\$125,647.00) |
| Total Revenue from State Sources                                  | \$0.00       | \$125,647.00 | (\$125,647.00) |
| ---   |              |              |                |
| FEDERAL SOURCES ---   |              |              |                |
| 4411-16 Title I   | \$21,395.00  | .00          | \$21,395.00    |
| 4451-55 Title II  | \$17,438.00  | \$4,394.00   | \$13,044.00    |
| 4420-29 I.D.E.A. Part B (Handicapped)                             | \$338,501.00 | .00          | \$338,501.00   |
| 4540 ARP-ESSER Grant Program                                      | \$135,631.60 | .00          | \$135,631.60   |
| 4541 ARP-ESSER Accelerated Learning Coaching                      | \$25,418.00  | .00          | \$25,418.00    |
| 4542 ARP-ESSER Evidence-Based Summer Learning                     | \$40,000.00  | .00          | \$40,000.00    |
| 4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day | \$34,927.70  | .00          | \$34,927.70    |
| 4XXX Other Federal Aids   | \$37,968.00  | \$0.00       | \$37,968.00    |
| Total Revenues from Federal Sources                               | \$651,279.30 | \$4,394.00   | \$646,885.30   |
| TOTAL REVENUES/SOURCES OF FUNDS                                   | \$728,958.15 | \$148,421.85 | \$580,536.30   |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/24

|   | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---|----------------|--------------|--------------|----------------------|
| Local Projects:   |                |              |              |                      |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects         | \$77,678.85    | \$64,140.71  | \$85,924.00  | (\$72,385.86)        |
| TOTAL LOCAL PROJECTS                                    | \$77,678.85    | \$64,140.71  | \$85,924.00  | (\$72,385.86)        |
| State Projects:   |                |              |              |                      |
| -- Other State Programs --                              |                |              |              |                      |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs     |                | \$92,838.11  | \$4,568.12   | (\$97,406.23)        |
| -- TOTAL Other State Programs --                        | \$0.00         | \$92,838.11  | \$4,568.12   | (\$97,406.23)        |
| TOTAL STATE PROJECTS                                    | \$0.00         | \$92,838.11  | \$4,568.12   | (\$97,406.23)        |
| 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    | \$6,604.20   | .00          | \$14,790.80          |
| 20-25X-XXX-XXX I.D.E.A. Part B                          | \$338,501.00   | \$316,960.00 | \$4,494.00   | \$17,047.00          |
| 20-27X-XXX-XXX ESSA Title II - Part A/D                 | \$17,438.00    | \$8,288.66   | \$210.00     | \$8,939.34           |
| 20-450 to 20-469-XXX-XXX ARRA/Other                     | \$37,968.00    | \$37,738.20  | .00          | \$229.80             |
| 20-487-XXX-XXX ARP-ESSER Grant Program                  | \$135,631.60   | \$93,315.60  | .00          | \$42,316.00          |
| 20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching  | \$25,418.00    | \$22,918.00  | .00          | \$2,500.00           |
| 20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning | \$40,000.00    | .00          | .00          | \$40,000.00          |
| 20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive   | \$34,927.70    | .00          | .00          | \$34,927.70          |
| TOTAL Other Federal Programs                            | \$651,279.30   | \$485,824.66 | \$4,704.00   | \$160,750.64         |
| TOTAL FEDERAL PROJECTS                                  | \$651,279.30   | \$485,824.66 | \$4,704.00   | \$160,750.64         |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects         | \$0.00         | \$0.00       | \$0.00       | \$0.00               |
| TOTAL EXPENDITURES                                      | \$728,958.15   | \$642,803.48 | \$95,196.12  | (\$9,041.45)         |

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

4

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/24

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/Business Administrator

9.13.24  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4



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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/24

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

|     |   |                |                  |
|-----|---|----------------|------------------|
| 753 | Reserve for encumbrances - Current Year |                | \$2,257,168.59   |
| 601 | Appropriations                          | \$3,147,920.44 |                  |
| 602 | Less : Expenditures                     | \$715,602.41   |                  |
| 603 | Encumbrances                            | \$2,257,168.59 | (\$2,972,771.00) |
|     |   |                | \$175,149.44     |

|                    |                |
|--------------------|----------------|
| Total Appropriated | \$2,432,318.03 |
|--------------------|----------------|

--- Unappropriated ---

|     |                       |                |
|-----|-----------------------|----------------|
| 770 | Fund balance          | \$355,943.56   |
| 303 | Budgeted Fund Balance | (\$354,661.00) |

|                    |                |
|--------------------|----------------|
| TOTAL FUND BALANCE | \$2,433,600.59 |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| TOTAL LIABILITIES AND FUND EQUITY | \$2,433,600.59 |
|-----------------------------------|----------------|

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

4

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/24

|  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                  |                       |                   |                          |                       |
| 52XX Transfers from other funds                    | \$1,869,800.00        | \$1,869,800.00    |                          | .00                   |
| 3255 Addtl. State Schl Building Aid-EDA Grant      | \$904,200.00          | \$904,200.00      |                          | .00                   |
|  |                       |                   |                          |                       |
| TOTAL REVENUE/SOURCES OF FUNDS                     | \$2,774,000.00        | \$2,774,000.00    |                          | \$0.00                |
|  |                       |                   |                          |                       |
| *** EXPENDITURES ***                               |                       |                   |                          |                       |
|  | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| ---  |                       |                   |                          |                       |
| Facilities acquisition and constr. serv. ---       |                       |                   |                          |                       |
| 30-000-4XX-334 Architectural/Engineering Services  | \$18,750.00           | \$11,950.00       | \$6,800.00               | .00                   |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$280,388.19          | \$137,934.43      | \$20,453.76              | \$122,000.00          |
| 30-000-4XX-450 Construction services               | \$2,848,782.25        | \$565,717.98      | \$2,229,914.83           | \$53,149.44           |
|  |                       |                   |                          |                       |
| Total fac.acq.and constr. serv.                    | \$3,147,920.44        | \$715,602.41      | \$2,257,168.59           | \$175,149.44          |
|  |                       |                   |                          |                       |
| TOTAL EXPENDITURES                                 | \$3,147,920.44        | \$715,602.41      | \$2,257,168.59           | \$175,149.44          |
|  |                       |                   |                          |                       |
| *** TOTAL EXPENDITURES AND TRANSFERS               | \$3,147,920.44        | \$715,602.41      | \$2,257,168.59           | \$175,149.44          |

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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/24

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/Business Administrator

9.13.24  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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4



9/13 9:15am

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 12 Month Period Ending 06/30/24

=====

ASSETS AND RESOURCES

=====

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

|     |                     |              |
|-----|---------------------|--------------|
| 101 | Cash in bank        | \$139,952.61 |
| 121 | Tax levy receivable | \$0.98       |

--- 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 | (\$1,648,790.41) |
|     |                            | <hr/>            |

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

|                           |                     |
|---------------------------|---------------------|
| Other current liabilities | \$140,041.17        |
| <b>TOTAL LIABILITIES</b>  | <b>\$140,041.17</b> |

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                             | (\$87.82)               |
| 303 | Budgeted Fund Balance                    | (\$1,788,743.76)        |
|     | <b>TOTAL FUND BALANCE</b>                | <b>(\$1,788,831.58)</b> |
|     | <b>TOTAL LIABILITIES AND FUND EQUITY</b> | <b>(\$1,648,790.41)</b> |

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 12 Month Period Ending 06/30/24

|                                   | 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)      |

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/24

| *** 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

For 12 Month Period Ending 06/30/24

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

9.13.24  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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