

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
10/30/2024

Check Date is from 11/16/2024 to 12/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ALBERTSON/SAFEWAY/ 8624							
	25-0924	11-190-100-610-HS-0240A-F -/ REG PROG UND-SUPPLIES	OCT-2024	CF	REG PROG UND-SUPPLIES	100955	235.03
			ACME				
			Total for ALBERTSON/SAFEWAY/ 8624				\$235.03
BENAY FIORE/ 9513							
	25-1014	11-000-230-339-AD-0120D- -/ GEN ADMIN-OTH PROF SERV	INTEPRETER-T CF		GEN ADMIN-OTH PROF SERV	100956	1,500.00
			RAINING				
			Total for BENAY FIORE/ 9513				\$1,500.00
CORNERSTONE DAY SCHOOL, LLC/ 8376							
	25-0315	11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE	1036078	CF	TUIT TO PRIV SCH INSTATE	100957	7,091.25
			Total for CORNERSTONE DAY SCHOOL, LLC/ 8376				\$7,091.25
DELTA DENTAL OF N J */ 4676							
	25-0529	11-000-291-270-DW-0820C- -/ EMP BENEFITS-HEALTH	DELTA-NOV202 CF		DENTAL PREMIUMS	100958	28,917.79
			4				
			Total for DELTA DENTAL OF N J */ 4676				\$28,917.79
DIRECT ENERGY BUSINESS/ 9391							
	25-0653	11-000-262-622-BC-0640B- -/ CUSTODIAL-ELECTRICITY	NOV-2024	CF	CUSTODIAL-ELECTRICITY	100959	2,357.11
		11-000-262-622-HS-0640B- -/ CUSTODIAL-ELECTRICITY	NOV-2024	CF	CUSTODIAL-ELECTRICITY	100959	7,339.65
		11-000-262-622-LR-0640B- -/ CUSTODIAL-ELECTRICITY	NOV-2024	CF	CUSTODIAL-ELECTRICITY	100959	992.65
		11-000-262-622-WW-0640B- -/ CUSTODIAL-ELECTRICITY	NOV-2024	CF	CUSTODIAL-ELECTRICITY	100959	2,525.56
			Total for DIRECT ENERGY BUSINESS/ 9391				\$13,214.97
FKA ARCHITECTS/ 8598							
	25-1017	12-000-400-334-DW- - -/ CAPITAL-ARCH/ENG SVC	2341.00-9	CF	CAPITAL-ARCH/ENG SVC	100960	821.52
			Total for FKA ARCHITECTS/ 8598				\$821.52
FRANCINE LOUISE SORRENTINO/ 9514							
	25-1015	11-000-230-339-AD-0120D- -/ GEN ADMIN-OTH PROF SERV	INTERPRETER CF		GEN ADMIN-OTH PROF SERV	100961	1,500.00
			-TRAINING				
			Total for FRANCINE LOUISE SORRENTINO/ 9514				\$1,500.00
HEATHER LYN BLACKWELL LONG/ 8994							
	25-1036	11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	OCT24-HEATH CF		HEALTH-OTH PUR PROF SERV	100986	11,243.50
			ER-LYN				
			Total for HEATHER LYN BLACKWELL LONG/ 8994				\$11,243.50

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

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Unposted Checks							
IRON MOUNTAIN MECHANICAL, LLC/ 9476							
	24-1844	30-004-410-450-DW- - / MLHS AUD HVAC UPGRADE		PAYMENT#3-IR CF	MLHS AUD HVAC-CONSTRUCTI ON	100962	1,123,132.43
Total for IRON MOUNTAIN MECHANICAL, LLC/ 9476							\$1,123,132.43
JCP&L/ 2181							
	25-0657	11-000-262-622-BC-0640B- - / CUSTODIAL-ELECTRICITY	OCT-24-JCPL	CF	CUSTODIAL-ELECTRICITY	100963	1,418.23
		11-000-262-622-HS-0640B- - / CUSTODIAL-ELECTRICITY	OCT-24-JCPL	CF	CUSTODIAL-ELECTRICITY	100963	5,612.17
		11-000-262-622-LR-0640B- - / CUSTODIAL-ELECTRICITY	OCT-24-JCPL	CF	CUSTODIAL-ELECTRICITY	100963	1,643.96
		11-000-262-622-WW-0640B- - / CUSTODIAL-ELECTRICITY	OCT-24-JCPL	CF	CUSTODIAL-ELECTRICITY	100963	2,182.98
Total for JCP&L/ 2181							\$10,857.34
KAREN J NOBLE/ 9212							
	25-0483	11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV	SEPT-OCT-KA	CF	HEALTH-OTH PUR PROF SERV REN-N	100987	3,787.71
Total for KAREN J NOBLE/ 9212							\$3,787.71
LOCALIQ NEW YORK/NEW JERSEY GANNETT/ 5595							
	25-0643	11-000-251-890-AD-0130L- - / CENTRAL SERV-OTH OBJECTS	10754206	CF	CENTRAL SERV-OTH OBJECTS	100964	49.04
Total for LOCALIQ NEW YORK/NEW JERSEY GANNETT/ 5595							\$49.04
MAP RESTAURANT SUPPLIES/ 8769							
	25-0737	12-402-100-730-HS- - / CAPITAL-EQUIP ATHLETICS	032499	CF	CAPITAL-EQUIP ATHLETICS	100988	4,649.76
Total for MAP RESTAURANT SUPPLIES/ 8769							\$4,649.76
MARY OSBORNE/ 4428							
	25-0482	11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV	OCT24-MARY-	CF	HEALTH-OTH PUR PROF SERV OSB	100989	13,992.50
Total for MARY OSBORNE/ 4428							\$13,992.50
MCI COMM SERVICE/ 9169							
	25-0825	11-190-100-500-TD-0720C- - / REG PROG UND-OTH SERVICE	NOV2024-MCI	CF	REG PROG UND-OTH SERVICE	100965	14.06
Total for MCI COMM SERVICE/ 9169							\$14.06
MELISSA PHILLIPS/ 9469							
	25-0780	11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV	NOV24-MELISS	CF	HEALTH-OTH PUR PROF SERV A-P	100990	1,210.00

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Unposted Checks							
Total for MELISSA PHILLIPS/ 9469							\$1,210.00
MGL PRINTING SOLUTIONS/ 2453							
	25-0966	11-000-251-600-AD-0130I- -/ CENTRAL SERV-SUPPLIES	210022	CF	CENTRAL SERV-SUPPLIES	100966	2,423.00
Total for MGL PRINTING SOLUTIONS/ 2453							\$2,423.00
N.J. NATURAL GAS CO./ 2592							
	25-0485	11-000-262-621-BC-0640C- -/ CUSTODIAL-NATURAL GAS	OCT24-NJNAT	CF	CUSTODIAL-NATURAL GAS	100967	4,148.11
		11-000-262-621-HS-0630 - -/ CUSTODIAL-NATURAL GAS	OCT24-NJNAT	CF	CUSTODIAL-NATURAL GAS	100967	5,701.29
		11-000-262-621-LR-0640C- -/ CUSTODIAL-NATURAL GAS	OCT24-NJNAT	CF	CUSTODIAL-NATURAL GAS	100967	1,537.92
		11-000-262-621-WW-0640C- -/ CUSTODIAL-NATURAL GAS	OCT24-NJNAT	CF	CUSTODIAL-NATURAL GAS	100967	2,465.36
Total for N.J. NATURAL GAS CO./ 2592							\$13,852.68
NACAC/ 4440							
	25-1066	11-000-218-890-HS-0250D-BI-/ GUIDANCE-OTH OBJECTS	423651	CF	GUIDANCE-OTH OBJECTS	100968	330.00
Total for NACAC/ 4440							\$330.00
NEW JERSEY HILLS MEDIA GROUP, INC/ 9327							
	25-0644	11-000-251-890-AD-0130L- -/ CENTRAL SERV-OTH OBJECTS	11.13.2024	CF	CENTRAL SERV-OTH OBJECTS	100969	18.60
Total for NEW JERSEY HILLS MEDIA GROUP, INC/ 9327							\$18.60
NJ CONSORTIUM-GIFTED TALENTED PROGRAM/ 4494							
	25-0921	11-190-100-890-WW-0250B- -/ REG PROG UND-OTHER OBJ	FALL24-NJCGT	CF	REG PROG UND-OTHER OBJ	100971	1,100.00
Total for NJ CONSORTIUM-GIFTED TALENTED PROGRAM/ 4494							\$1,100.00
NJ INTERSCHOLASTIC SKI RACING ASSOC./ 8919							
	25-1067	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	2024-2025	CF	ATHLETICS-OTHER OBJECTS	100983	3,000.00
Total for NJ INTERSCHOLASTIC SKI RACING ASSOC./ 8919							\$3,000.00

NJAMLE/ 8549

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Unposted Checks							
	25-0517	11-000-223-890-BC-0130B- -/ INSTR TRAIN-OTH OBJECTS	24-25-NJAMLE	CF	INSTR TRAIN-OTH OBJECTS	100970	125.00
					Total for NJAMLE/ 8549		\$125.00
PATRICIA FILIACI/ 9290							
	25-0484	11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	2424-15 11-01-24	CF	HEALTH-OTH PUR PROF SERV	100984	700.00
					Total for PATRICIA FILIACI/ 9290		\$700.00
PODS/ 9019							
	25-0239	11-000-263-890-DW-0660A- -/ GROUNDS-OTHER OBJECTS	8346360-83530 17	CF	GROUNDS-OTHER OBJECTS	100972	208.24
					Total for PODS/ 9019		\$208.24
QUADIENT POSTAGE FUNDING/ 9506							
	25-0962	11-000-251-500-AD- - -/ MISCELLANEOUS PURCHASED	OCT24-POSTA GE	CF	MISCELLANEOUS PURCHASED	100973	536.71
					Total for QUADIENT POSTAGE FUNDING/ 9506		\$536.71
RICHARD KLEINMANN MD, LLC/ 8992							
	25-0534	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	157	CF	HEALTH-OTH PUR PROF SERV	100974	1,500.00
					Total for RICHARD KLEINMANN MD, LLC/ 8992		\$1,500.00
RUTGERS, THE STATE UNIVERSITY/ 9281							
	24-0408	11-000-263-890-DW-0660A- -/ GROUNDS-OTHER OBJECTS	124751	CF	GROUNDS-OTHER OBJECTS	100991	440.00
					Total for RUTGERS, THE STATE UNIVERSITY/ 9281		\$440.00
SHI INTERNATIONAL CORP/ 8712							
	25-0477	11-190-100-500-BC- - -/ REG PROG UND-OTH SERVICE	B18826643	CF	REG PROG UND-OTH SERVICE	100975	266.85
	25-0887	11-190-100-610-TD-0730E- -/ REG PROG UND-SUPPLIES	B18952522	CF	REG PROG UND-SUPPLIES	100975	13,193.25
					Total for SHI INTERNATIONAL CORP/ 8712		\$13,460.10
SOUND START BABIES PROGRAM/ 9111							
	NAP Check	DB:20-499- CR:20-101-		CF	October 2024	100977	36,135.09
					Total for SOUND START BABIES PROGRAM/ 9111		\$36,135.09
SRS, INC./ 9253							
	25-0923	11-190-100-610-HS-0240A-F -/ REG PROG UND-SUPPLIES	OCT-24 SHOPRITE	CF	REG PROG UND-SUPPLIES	100976	239.83
					Total for SRS, INC./ 9253		\$239.83
SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680							

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Unposted Checks							
	25-0811	11-000-270-512-DW-0520E- -/ TRANSP-CONTR OTH H/S	T07-000349	CF	TRANSP-CONTR OTH H/S	100978	30,426.33
					Total for SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680		\$30,426.33
TCNJ/ 8679							
	25-0815	11-000-223-580-BC-0250B- -/ INSTR TRAIN-TRAVEL	10353859289	CF	INSTR TRAIN-TRAVEL	100979	297.34
					Total for TCNJ/ 8679		\$297.34
TEACHER/ 3320							
	25-0496	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	24K0015629652	CF	SP ED HOME INSTR-TRAVEL	100980	6.49
					Total for TEACHER/ 3320		\$6.49
TONY MALDONADO/ 8856							
	25-1045	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	VOLLEYBALL-2 CF 024		ATHLETICS-OTHER OBJECTS	100981	275.00
					Total for TONY MALDONADO/ 8856		\$275.00
TREASURER, STATE OF NEW JERSEY/ 3913							
	25-1106	11-000-261-890-DW-0660A-13-/ REQ MAINT-OTHER OBJECTS	5595610.662.67	CF	REQ MAINT-OTHER OBJECTS	100982	856.00
			5.776		Total for TREASURER, STATE OF NEW JERSEY/ 3913		\$856.00
TURUL BOOKBINDERY INC./ 7152							
	25-0311	11-000-240-500-BC- - -/ SCH ADMIN-OTH SERVICE	2020986	CF	SCH ADMIN-OTH SERVICE	100985	3,550.00
					Total for TURUL BOOKBINDERY INC./ 7152		\$3,550.00
Total for Unposted Checks							\$1,331,697.31

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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 12/12/2024 at 02:32:14 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$166,958.51				\$166,958.51
10	12	\$5,471.28				\$5,471.28
Fund 10	TOTAL	\$172,429.79				\$172,429.79
20	20		\$36,135.09			\$36,135.09
30	30	\$1,123,132.43				\$1,123,132.43
GRAND	TOTAL	\$1,295,562.22	\$36,135.09	\$0.00	\$0.00	\$1,331,697.31

School Business Administrator

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
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	11,919,978.00	131,502.72	12,051,480.72	1,205,148.07	(437,947.00)	-3.63	767,201.07	712,917.20
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,211,009.00	172,741.01	8,383,750.01	838,375.00	(373,106.00)	-4.45	465,269.00	438,136.79
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,319,821.00	4,209.49	1,324,030.49	132,403.05	174,142.00	13.15	306,545.05	28,392.48
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		21,450,808.00	308,453.22	21,759,261.22					1,179,446.47
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	935,223.00	110,101.07	1,045,324.07	104,532.41	0.00	0.00	104,532.41	357,599.37
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,440,159.00	86,039.80	3,526,198.80	352,619.88	739,606.00	20.97	1,092,225.88	885,010.42
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	753,626.00	46,005.27	799,631.27	79,963.13	36,069.00	4.51	116,032.13	44,333.70
General Administration	1X-000-230-XXX	845,529.00	13,571.52	859,100.52	85,910.05	145,911.00	16.98	231,821.05	181,633.48
School Administration	1X-000-240-XXX	1,612,669.00	22,268.48	1,634,937.48	163,493.75	190,110.00	11.63	353,603.75	218,530.12
Central Services & Administrative Information Technology	1X-000-25X-XXX	747,940.00	5,652.30	753,592.30	75,359.23	46,504.00	6.17	121,863.23	100,920.49
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,880,654.00	101,784.73	3,982,438.73	398,243.87	137,887.00	3.46	536,130.87	782,175.76
Student Transportation Services	1X-000-270-XXX	661,496.00	157,804.47	819,300.47	81,930.05	(82,502.00)	-10.07	0.00	376,629.00
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,032,113.00	37,823.60	7,069,936.60	706,993.66	(959,455.00)	-13.57	0.00	459,882.05
Food Services	11-000-310-XXX	63,200.00	0.00	63,200.00	6,320.00	0.00	0.00	6,320.00	51,865.85

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
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		19,972,609.00	581,051.24	20,553,660.24					3,458,580.24
TOTAL GENERAL CURRENT EXPENSE		41,423,417.00	889,504.46	42,312,921.46					4,638,026.71
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	472,895.00	44,265.00	517,160.00	51,716.00	26,545.00	5.13	78,261.00	179,096.48
Facilities Acquisition and Construction Services	12-000-4XX-XXX	842,502.00	38,175.50	880,677.50	0.00	0.00	0.00	0.00	633,772.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,315,397.00	82,440.50	1,397,837.50					812,868.48
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	239,500.00	0.00	239,500.00	23,950.00	356,236.00	148.74	380,186.00	44,993.34
Transfer of Funds to Charter Schools	10-000-100-56X	18,502.00	1,439.00	19,941.00	1,994.10	0.00	0.00	1,994.10	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
OPERATING BUDGET GRAND TOTAL		42,996,816.00	973,383.96	43,970,199.96					5,495,888.53



School Business Administrator Signature

12-13-24

Date

Mountain Lakes Board of Education

Monthly Transfer Report

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Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	11,919,978.00	131,502.72	12,051,480.72	1,205,148.07	(406,199.00)	-3.37	798,949.07	707,208.53
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,211,009.00	172,741.01	8,383,750.01	838,375.00	(373,205.00)	-4.45	465,170.00	426,584.91
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,319,821.00	4,209.49	1,324,030.49	132,403.05	174,738.00	13.20	307,141.05	28,392.48
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		21,450,808.00	308,453.22	21,759,261.22					1,162,185.92
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	935,223.00	110,101.07	1,045,324.07	104,532.41	0.00	0.00	104,532.41	357,599.37
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,440,159.00	86,039.80	3,526,198.80	352,619.88	747,482.00	21.20	1,100,101.88	881,158.68
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	753,626.00	46,005.27	799,631.27	79,963.13	36,069.00	4.51	116,032.13	41,559.70
General Administration	1X-000-230-XXX	845,529.00	13,571.52	859,100.52	85,910.05	107,911.00	12.56	193,821.05	143,633.48
School Administration	1X-000-240-XXX	1,612,669.00	22,268.48	1,634,937.48	163,493.75	188,130.00	11.51	351,623.75	216,037.21
Central Services & Administrative Information Technology	1X-000-25X-XXX	747,940.00	5,652.30	753,592.30	75,359.23	46,504.00	6.17	121,863.23	100,920.49
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,880,654.00	101,784.73	3,982,438.73	398,243.87	137,271.00	3.45	535,514.87	781,024.62
Student Transportation Services	1X-000-270-XXX	661,496.00	157,804.47	819,300.47	81,930.05	(82,027.00)	-10.01	0.00	377,104.00
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,032,113.00	37,823.60	7,069,936.60	706,993.66	(959,455.00)	-13.57	0.00	577,561.67
Food Services	11-000-310-XXX	63,200.00	0.00	63,200.00	6,320.00	0.00	0.00	6,320.00	51,865.85

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
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		19,972,609.00	581,051.24	20,553,660.24					3,528,465.07
TOTAL GENERAL CURRENT EXPENSE		41,423,417.00	889,504.46	42,312,921.46					4,690,650.99
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	472,895.00	44,265.00	517,160.00	51,716.00	26,545.00	5.13	78,261.00	179,096.48
Facilities Acquisition and Construction Services	12-000-4XX-XXX	842,502.00	38,175.50	880,677.50	0.00	0.00	0.00	0.00	633,772.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,315,397.00	82,440.50	1,397,837.50					812,868.48
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	239,500.00	0.00	239,500.00	23,950.00	356,236.00	148.74	380,186.00	44,993.34
Transfer of Funds to Charter Schools	10-000-100-56X	18,502.00	1,439.00	19,941.00	1,994.10	0.00	0.00	1,994.10	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
OPERATING BUDGET GRAND TOTAL		42,996,816.00	973,383.96	43,970,199.96					5,548,512.81


School Business Administrator Signature

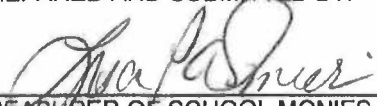
12-13-24
Date

3

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

FUNDS	OPENING CASH BALANCE 9/1/24	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 9/30/24
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$8,024,817.80		\$3,467,260.99	\$3,922,624.33	\$7,569,454.46
20 SPECIAL REVENUE FUND	\$14,286.57		\$56,034.21	\$2,353.66	\$67,967.12
30 CAPITAL PROJECTS FUND	\$1,392,771.95		\$0.00	\$188,425.71	\$1,204,346.24
40 DEBT SERVICE FUND	(\$476,692.36)		\$173,199.33	\$544,618.75	(\$848,111.78)
	\$8,955,183.96	\$0.00	\$3,696,494.53	\$4,658,022.45	\$7,993,656.04
60 CAFETERIA ACCOUNT	\$193,255.35		\$81,781.27	\$11,509.63	\$263,526.99
TOTAL GOVERNMENTAL FUNDS:	\$9,148,439.31	\$0.00	\$3,778,275.80	\$4,669,532.08	\$8,257,183.03
<u>TRUST & AGENCY FUNDS</u>					
UNEMPLOYMENT	\$429,392.55		\$1,452.88	\$2,967.81	\$427,877.62
NET PAYROLL	\$0.00		\$1,616,003.84	\$1,616,003.84	\$0.00
PAYROLL AGENCY	\$10,202.75		\$1,161,896.60	\$936,968.05	\$235,131.30
TOTAL TRUST & AGENCY FUNDS:	\$439,595.30	\$0.00	\$2,779,353.32	\$2,555,939.70	\$663,008.92
TOTAL ALL FUNDS:	\$9,588,034.61	\$0.00	\$6,557,629.12	\$7,225,471.78	\$8,920,191.95

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

12/4/2024
DATE

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

3

Balance per Books - September 1, 2024		8,955,183.96
Add: Receipts		<u>3,696,494.53</u>
		12,651,678.49
Less: Disbursements		<u>4,658,022.45</u>
Balance per Books - September 30, 2024		<u>7,993,656.04</u>
Balance per Bank		
Lakeland Bank #624615786 (General)		52,532.81
Lakeland Bank #624611616 (General)		8,770,402.77
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>
		8,838,708.61
Add: Reconciling Items/Current Year		
Due to Cafeteria - Wire in Transit Pomptonial Day	(547.25)	
Due from Cafeteria - Check #100600	7,500.00	
Due from Cafeteria - Check #100610	2,218.91	
Due from Cafeteria - Check #100679	370.00	
Due from Cafeteria - Check #100682	926.88	
Due from Cafeteria - Check #100762	<u>232.00</u>	
		<u>10,700.54</u>
Less: Reconciling Items/Current Year		8,849,409.15
Outstanding Checks	<u>(855,753.11)</u>	<u>(855,753.11)</u>
		<u>7,993,656.04</u>

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

3

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
11/30/22	97178	36.38	6/30/24	100272	2,192.55	9/25/24	100597	2,698.22
11/30/22	97181	36.38	6/30/24	100426	49.82	9/25/24	100598	3,500.00
11/30/22	97182	29.75	7/22/24	100325	56.66	9/25/24	100599	1,072.00
11/30/22	97183	25.38	7/29/24	100351	1,575.00	9/25/24	100600	7,500.00
11/30/22	97186	29.75	7/29/24	100357	160.00	9/25/24	100601	230.00
11/30/22	97187	36.38	7/31/24	100450	4,653.28	9/25/24	100602	118.00
11/30/22	97190	78.38	9/4/24	100474	500.00	9/25/24	100603	1,457.09
11/30/22	97206	25.38	9/4/24	100477	199.00	9/25/24	100604	1,250.00
11/30/22	97208	67.38	9/4/24	100492	97.69	9/25/24	100605	1,390.00
11/30/22	97209	25.38	9/4/24	100495	23.75	9/25/24	100606	2,000.00
11/30/22	97224	2,624.00	9/4/24	100502	2,500.00	9/25/24	100607	10,427.00
12/21/22	97329	36.25	9/4/24	100503	175.00	9/25/24	100608	539.99
3/30/23	97864	145.70	9/4/24	100512	30.00	9/25/24	100609	957.00
5/18/23	98077	200.00	9/4/24	100519	40.00	9/25/24	100610	2,218.91
6/13/23	98207	326.09	9/4/24	100523	1,300.00	9/25/24	100612	236.00
6/29/23	98291	136.75	9/4/24	100529	272.40	9/25/24	100613	461.51
6/29/23	98297	40.00	9/4/24	100538	610.91	9/25/24	100614	98.91
6/30/23	98340	511.00	9/4/24	100544	Void	9/25/24	100615	14,291.64
9/16/23	98660	397.90	9/18/24	100545	250.00	9/25/24	100616	3,000.00
9/29/23	98777	150.00	9/18/24	100548	200.00	9/25/24	100617	2,770.84
10/30/23	98995	270.72	9/18/24	100550	200.00	9/25/24	100618	150.00
11/17/23	99034	37.98	9/18/24	100551	80.00	9/25/24	100619	102.83
11/17/23	99036	68.98	9/18/24	100560	698.00	9/25/24	100622	1,600.00
11/17/23	99039	68.98	9/18/24	100562	512.81	9/25/24	100623	109.90
11/17/23	99042	68.98	9/18/24	100565	80.00	9/25/24	100625	69.99
11/17/23	99044	68.98	9/18/24	100571	169.84	9/25/24	100626	59.88
11/30/23	99132	197.00	9/18/24	100574	207.82	9/25/24	100631	50.96
1/31/24	99415	1,475.00	9/25/24	100579	225.00	9/25/24	100632	67.52
2/28/24	99572	26.98	9/25/24	100580	150.00	9/25/24	100633	1,250.00
3/27/24	99761	10.34	9/25/24	100581	105.00	9/25/24	100634	543.18
4/12/24	99797	846.31	9/25/24	100582	3,794.84	9/25/24	100635	417.76
4/12/24	99805	40.24	9/25/24	100583	3,333.34	9/25/24	100636	2,450.55
4/29/24	99885	33.84	9/25/24	100584	1,170.00	9/25/24	100637	17,344.00
5/17/24	99985	250.00	9/25/24	100585	717.60	9/25/24	100638	2,520.00
5/17/24	99995	52.17	9/25/24	100587	160.00	9/25/24	100639	30.00
5/17/24	100000	7.14	9/25/24	100588	125.00	9/25/24	100640	116.00
6/7/24	100020	400.00	9/25/24	100589	740.00	9/25/24	100641	1,225.00
6/27/24	100110	1,137.50	9/25/24	100590	1,707.21	9/25/24	100642	143.60
6/27/24	100172	1.88	9/25/24	100591	5,500.00	9/25/24	100643	409.98
6/27/24	100186	582.50	9/25/24	100592	405.90	9/25/24	100644	333.00
6/28/24	100235	525.00	9/25/24	100593	765.00	9/25/24	100645	10,819.35
6/30/24	100256	113.50	9/25/24	100594	576.50	9/25/24	100646	495.00
6/30/24	100263	37.45	9/25/24	100595	91.94	9/25/24	100647	466.00
		<u>11,279.70</u>			<u>36,401.86</u>			<u>96,991.61</u>

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

3

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
9/25/24	100648	29.66	9/25/24	100691	931.23	9/25/24	100734	71.43
9/25/24	100649	174.00	9/25/24	100692	204.10	9/25/24	100735	270.00
9/25/24	100650	269.00	9/25/24	100693	1,125.00	9/25/24	100736	463.62
9/25/24	100651	550.00	9/25/24	100694	76.60	9/25/24	100737	8,337.50
9/25/24	100652	162.36	9/25/24	100695	9,076.66	9/25/24	100738	85.00
9/25/24	100653	765.03	9/25/24	100696	1,435.83	9/25/24	100739	195.00
9/25/24	100654	240.00	9/25/24	100697	3,960.00	9/25/24	100740	700.00
9/25/24	100655	700.00	9/25/24	100698	3,043.00	9/25/24	100741	21.17
9/25/24	100656	5,025.10	9/25/24	100699	2,242.25	9/25/24	100742	4,055.81
9/25/24	100657	50.00	9/25/24	100700	3,750.00	9/25/24	100743	39.00
9/25/24	100658	97.38	9/25/24	100701	8,333.00	9/25/24	100744	1.00
9/25/24	100659	825.00	9/25/24	100702	3,172.26	9/25/24	100745	231.71
9/25/24	100660	41,158.00	9/25/24	100703	17,090.61	9/25/24	100746	211.97
9/25/24	100661	120.30	9/25/24	100704	551.57	9/25/24	100747	384.46
9/25/24	100662	150.00	9/25/24	100705	675.00	9/25/24	100748	91.95
9/25/24	100663	567.35	9/25/24	100706	188,425.71	9/25/24	100749	1,345.50
9/25/24	100664	2,980.00	9/25/24	100707	240.00	9/25/24	100750	38.36
9/25/24	100665	262.17	9/25/24	100708	2,961.84	9/25/24	100751	114.06
9/25/24	100666	11,758.72	9/25/24	100709	215.95	9/25/24	100752	149.00
9/25/24	100667	20,500.00	9/25/24	100710	524.25	9/25/24	100753	154.30
9/25/24	100668	231.00	9/25/24	100711	13,615.36	9/25/24	100754	3.85
9/25/24	100669	655.91	9/25/24	100712	493.20	9/25/24	100755	3,520.00
9/25/24	100670	14,087.09	9/25/24	100713	58,315.95	9/25/24	100756	2,048.75
9/25/24	100671	6,337.67	9/25/24	100714	690.80	9/25/24	100757	440.00
9/25/24	100672	2,573.75	9/25/24	100715	143.42	9/25/24	100758	10,520.96
9/25/24	100673	21,742.30	9/25/24	100716	1,065.32	9/25/24	100759	9,306.56
9/25/24	100674	22,000.00	9/25/24	100717	917.44	9/25/24	100760	10,400.50
9/25/24	100675	2,959.87	9/25/24	100718	1,280.00	9/25/24	100761	396.00
9/25/24	100676	1,277.25	9/25/24	100719	663.91	9/25/24	100762	310.00
9/25/24	100677	67.78	9/25/24	100720	3,076.58	9/25/24	100763	630.05
9/25/24	100678	362.72	9/25/24	100721	6,500.00	9/25/24	100764	860.00
9/25/24	100679	370.00	9/25/24	100722	1,048.00	9/25/24	100765	50.95
9/25/24	100680	1,050.00	9/25/24	100723	807.60	9/25/24	100766	890.58
9/25/24	100681	175.46	9/25/24	100724	29,763.15	9/25/24	100767	13,616.50
9/25/24	100682	926.88	9/25/24	100725	1,799.53	9/25/24	100768	4,848.00
9/25/24	100683	2,255.00	9/25/24	100726	2,349.48	9/25/24	100769	239.01
9/25/24	100684	1,924.46	9/25/24	100727	4,654.43	9/25/24	100770	1,374.26
9/25/24	100685	853.25	9/25/24	100728	977.48	9/25/24	100771	6,543.88
9/25/24	100686	1,833.48	9/25/24	100729	125.00	9/25/24	100772	200.00
9/25/24	100687	1,235.49	9/25/24	100730	150.00	9/25/24	100773	3,000.00
9/25/24	100688	25,800.00	9/25/24	100731	1,275.00	9/25/24	100774	30.98
9/25/24	100689	65.27	9/25/24	100732	839.13	9/25/24	100775	31,833.70
9/25/24	100690	5,776.81	9/25/24	100733	30.00	9/25/24	100776	8,711.50
		<u>200,945.51</u>			<u>378,615.64</u>			<u>126,736.87</u>

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

3

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
9/25/24	100777	2,192.55						
9/25/24	100778	1,843.80						
9/25/24	100779	622.45						
9/25/24	100780	123.12						

4,781.92

0.00

0.00

3

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

RECAP:

11,279.70
36,401.86
96,991.61
200,945.51
378,615.64
126,736.87
4,781.92
0.00
0.00

TOTAL 855,753.11 Total outstanding checks as of September 30, 2024

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

3

Balance per Books - September 1, 2024		193,255.35
Add: Receipts		<u>81,781.27</u>
		275,036.62
Less: Disbursements		<u>11,509.63</u>
Balance per Books - September 30, 2024		<u><u>263,526.99</u></u>
Balance per Bank		
Lakeland Bank #624611829 (Cafeteria)		274,227.53
Add: Due From General - Pomptonial Day	547.25	
Less: Due to General Ck #100600	(7,500.00)	
Less: Due to General Ck #100610	(2,218.91)	
Less: Due to General Ck #100679	(370.00)	
Less: Due to General Ck #100682	(926.88)	
Less: Due to General Ck #100762	<u>(232.00)</u>	
		<u>(10,700.54)</u>
		<u><u>263,526.99</u></u>

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

3

Balance per Books - September 1, 2024	429,392.55
Add: Receipts	<u>1,452.88</u>
	430,845.43
Less: Disbursements	<u>2,967.81</u>
Balance per Books - September 30, 2024	<u><u>427,877.62</u></u>
Balance per Bank	
Lakeland Bank #XXXXX1802 (Unemployment)	<u><u>427,877.62</u></u>

3

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

Balance per Books - September 1, 2024			0.00
Add: Receipts			<u>1,616,003.84</u>
			1,616,003.84
Less: Disbursements			<u>1,616,003.84</u>
Balance per Books - September 30, 2024			<u><u>0.00</u></u>
Balance per Bank			
Lakeland Bank #624611691 (Net Payroll)			19,938.22
Less: Interest due to General Fund			
July - 2024		197.93	
August - 2024		107.26	
September - 2024		642.60	
			<u>947.79</u>
			18,990.43
Less: Outstanding Checks			
6/28/23	#151216	368.37	
5/31/24	#151385	484.20	
8/31/24	#151419	1,219.56	
9/30/24	#151420	1,101.98	
9/30/24	#151421	423.10	
9/30/24	#151422	945.47	
9/30/24	#151424	2,924.71	
9/30/24	#151425	2,904.00	
9/30/24	#151426	2,250.16	
9/30/24	#151427	2,190.36	
9/30/24	#151428	2,052.69	
9/30/24	#151429	<u>2,125.83</u>	
			<u>18,990.43</u>
			<u><u>0.00</u></u>

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

3

Balance per Books - September 1, 2024		10,202.75
Add: Receipts		<u>1,161,896.60</u>
		1,172,099.35
Less: Disbursements		<u>936,968.05</u>
Balance per Books - September 30, 2024		<u><u>235,131.30</u></u>
Balance per Bank		
Lakeland Bank #624611640 (Payroll Agency)		240,456.18
Less: Outstanding Checks & Wires:		
EFT - AFLAC 9/30/24	451.64	
Check #415 - Prudential 9/30/24	3,647.40	
Check #419 - Garnishment 9/30/24	<u>1,225.84</u>	
		<u>5,324.88</u>
		<u><u>235,131.30</u></u>

**MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
OCTOBER 31, 2024**

3

FUNDS	OPENING CASH BALANCE 10/1/24	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 10/31/24
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$7,569,454.46		\$3,827,679.35	\$3,615,652.03	\$7,781,481.78
20 SPECIAL REVENUE FUND	\$67,967.12		\$78,471.09	\$61,459.42	\$84,978.79
30 CAPITAL PROJECTS FUND	\$1,204,346.24		\$0.00	\$112,851.30	\$1,091,494.94
40 DEBT SERVICE FUND	(\$848,111.78)		\$132,829.33	\$0.00	(\$715,282.45)
	\$7,993,656.04	\$0.00	\$4,038,979.77	\$3,789,962.75	\$8,242,673.06
60 CAFETERIA ACCOUNT	\$263,526.99		\$87,348.48	\$183,654.71	\$167,220.76
TOTAL GOVERNMENTAL FUNDS:	\$8,257,183.03	\$0.00	\$4,126,328.25	\$3,973,617.46	\$8,409,893.82
<u>TRUST & AGENCY FUNDS</u>					
UNEMPLOYMENT	\$427,877.62		\$3,896.32	\$682.50	\$431,091.44
NET PAYROLL	\$0.00		\$1,543,260.57	\$1,543,260.57	\$0.00
PAYROLL AGENCY	\$235,131.30		\$1,172,843.90	\$1,372,947.08	\$35,028.12
TOTAL TRUST & AGENCY FUNDS:	\$663,008.92	\$0.00	\$2,720,000.79	\$2,916,890.15	\$466,119.56
TOTAL ALL FUNDS:	\$8,920,191.95	\$0.00	\$6,846,329.04	\$6,890,507.61	\$8,876,013.38

PREPARED AND SUBMITTED BY:



TREASURER OF SCHOOL MONIES
LISA PALMIERI

12/12/24

DATE

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF OCTOBER 31, 2024

3

Balance per Books - October 1, 2024			7,993,656.04
Add: Receipts			<u>4,038,979.77</u>
			12,032,635.81
Less: Disbursements			<u>3,789,962.75</u>
Balance per Books - October 31, 2024			<u><u>8,242,673.06</u></u>
Balance per Bank			
Lakeland Bank #624615786 (General)			42,873.68
Lakeland Bank #624611616 (General)			8,825,507.43
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	
Degenaaars 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>
			8,884,154.14
Add: Reconciling Items/Current Year			
Due to Cafeteria - Transferred twice 9/13 & 10/30	(46,804.06)		
Due from Cafeteria - Check #100782	754.70		
Due from Cafeteria - Check #100807	5,400.00		
Due from Cafeteria - Check #100832	89,479.79		
Due from Cafeteria - Check #100814	59,257.17		
Due from Cafeteria - Check #100863	4,960.00		
Due from Cafeteria - Check #100862	15,000.00		
Due from Cafeteria - Check #100902	8,212.00		
Due from Cafeteria - Check #100600	7,500.00		
Due from Cafeteria - Check #100610	2,218.91		
Due from Cafeteria - Check #100679	370.00		
Due from Cafeteria - Check #100682	926.88		
Due from Cafeteria - Check #100762	<u>232.00</u>		
			<u>147,507.39</u>
Less: Reconciling Items/Current Year			9,031,661.53
Outstanding Checks	<u>(788,988.47)</u>		<u>(788,988.47)</u>
			<u><u>8,242,673.06</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF OCTOBER 31, 2024

3

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
11/30/22	97178	36.38	9/4/24	100512	30.00	10/15/24	100811	936.00
11/30/22	97181	36.38	9/25/24	100603	1,457.09	10/15/24	100812	135.00
11/30/22	97182	29.75	9/25/24	100605	1,390.00	10/15/24	100813	1,650.00
11/30/22	97183	25.38	9/25/24	100618	150.00	10/15/24	100814	59,257.17
11/30/22	97186	29.75	9/25/24	100671	6,337.67	10/15/24	100815	474.00
11/30/22	97187	36.38	9/25/24	100730	150.00	10/15/24	100816	401.00
11/30/22	97190	78.38	9/25/24	100734	71.43	10/15/24	100817	29.82
11/30/22	97206	25.38	9/25/24	100750	38.36	10/15/24	100818	145.00
11/30/22	97208	67.38	9/25/24	100753	154.30	10/15/24	100819	495.00
11/30/22	97209	25.38	9/25/24	100755	3,520.00	10/15/24	100820	2,600.00
11/30/22	97224	2,624.00	9/25/24	100756	2,048.75	10/15/24	100821	552.91
12/21/22	97329	36.25	9/25/24	100760	10,400.50	10/15/24	100822	100.00
3/30/23	97864	145.70	9/25/24	100764	860.00	10/15/24	100823	1,310.40
5/18/23	98077	200.00	9/25/24	100777	2,192.55	10/15/24	100824	525.00
6/13/23	98207	326.09	9/25/24	100778	1,843.80	10/15/24	100825	280.00
6/29/23	98291	136.75	10/15/24	100781	120.00	10/15/24	100826	346.00
6/29/23	98297	40.00	10/15/24	100782	754.70	10/15/24	100827	1,981.85
6/30/23	98340	511.00	10/15/24	100783	4,149.60	10/15/24	100828	250.00
9/16/23	98660	397.90	10/15/24	100784	350.00	10/15/24	100829	1,400.00
9/29/23	98777	150.00	10/15/24	100785	2,627.52	10/15/24	100830	1,936.50
10/30/23	98995	270.72	10/15/24	100786	4,330.00	10/15/24	100831	1,392.04
11/17/23	99034	37.98	10/15/24	100787	650.00	10/15/24	100832	89,479.79
11/17/23	99036	68.98	10/15/24	100788	57.92	10/15/24	100833	9,881.86
11/17/23	99039	68.98	10/15/24	100789	318.00	10/15/24	100834	125.00
11/17/23	99042	68.98	10/15/24	100790	420.00	10/15/24	100835	183.97
11/17/23	99044	68.98	10/15/24	100791	3,750.00	10/15/24	100836	8,925.00
11/30/23	99132	197.00	10/15/24	100792	8,333.00	10/15/24	100837	625.57
1/31/24	99415	1,475.00	10/15/24	100793	1,909.58	10/15/24	100838	38,779.76
2/28/24	99572	26.98	10/15/24	100794	394.44	10/15/24	100839	688.00
3/27/24	99761	10.34	10/15/24	100795	11,306.21	10/15/24	100840	3,418.68
4/12/24	99797	846.31	10/15/24	100796	1,098.76	10/15/24	100841	2,728.59
4/12/24	99805	40.24	10/15/24	100797	8,453.35	10/15/24	100842	76.32
4/29/24	99885	33.84	10/15/24	100798	6,218.29	10/15/24	100843	8,333.20
5/17/24	99985	250.00	10/15/24	100799	9,822.16	10/15/24	100844	74,996.19
5/17/24	99995	52.17	10/15/24	100800	3,970.00	10/15/24	100845	748.26
5/17/24	100000	7.14	10/15/24	100801	6,846.88	10/15/24	100846	2,640.00
6/7/24	100020	400.00	10/15/24	100802	857.56	10/15/24	100847	140.00
6/27/24	100172	1.88	10/15/24	100803	2,457.62	10/15/24	100848	5,000.00
6/28/24	100235	525.00	10/15/24	100804	7,491.48	10/15/24	100849	245.43
6/30/24	100263	37.45	10/15/24	100805	1,997.96	10/15/24	100850	6,338.95
6/30/24	100272	2,192.55	10/15/24	100806	2,383.55	10/15/24	100851	257.23
7/31/24	100450	4,653.28	10/15/24	100807	5,400.00	10/15/24	100852	49.94
9/4/24	100492	97.69	10/15/24	100808	1,441.00	10/15/24	100853	3,649.88
		<u>16,389.72</u>	10/15/24	100810	<u>700.00</u>			<u>333,509.31</u>
					<u>129,254.03</u>			

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF OCTOBER 31, 2024

3

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
10/15/24	100854	95.20	10/15/24	100901	395.54	10/15/24	100944	3,984.00
10/15/24	100855	1,408.79	10/15/24	100902	8,212.00	10/15/24	100945	627.26
10/15/24	100856	385.04	10/15/24	100903	258.00	10/15/24	100946	3,711.60
10/15/24	100857	341.00	10/15/24	100904	516.98			
10/15/24	100858	23,479.90	10/15/24	100905	139.49			
10/15/24	100859	350.00	10/15/24	100906	350.00			
10/15/24	100860	11.95	10/15/24	100907	119.90			
10/15/24	100861	1,237.50	10/15/24	100908	1,700.00			
10/15/24	100862	15,000.00	10/15/24	100909	847.06			
10/15/24	100863	4,960.00	10/15/24	100910	2,250.00			
10/15/24	100864	947.34	10/15/24	100911	2,505.43			
10/15/24	100865	2,496.00	10/15/24	100912	225.00			
10/15/24	100866	1,663.55	10/15/24	100913	28.99			
10/15/24	100868	8,024.91	10/15/24	100914	9,744.30			
10/15/24	100869	6,167.11	10/15/24	100915	5,823.86			
10/15/24	100870	64.95	10/15/24	100916	8,020.85			
10/15/24	100872	13,673.68	10/15/24	100917	119.46			
10/15/24	100873	5,883.48	10/15/24	100918	1,346.00			
10/15/24	100874	39,759.21	10/15/24	100919	2,018.64			
10/15/24	100875	125.00	10/15/24	100920	41.95			
10/15/24	100876	88,596.90	10/15/24	100921	155.10			
10/15/24	100879	149.85	10/15/24	100922	216.67			
10/15/24	100880	156.31	10/15/24	100923	297.04			
10/15/24	100881	1,158.00	10/15/24	100924	200.78			
10/15/24	100882	1,246.40	10/15/24	100925	83.03			
10/15/24	100883	880.00	10/15/24	100926	6.72			
10/15/24	100884	1,321.94	10/15/24	100927	142.41			
10/15/24	100885	2,686.33	10/15/24	100928	36.61			
10/15/24	100886	1,482.01	10/15/24	100929	34.69			
10/15/24	100887	4,647.98	10/15/24	100930	52.03			
10/15/24	100888	3,243.65	10/15/24	100931	46.25			
10/15/24	100889	442.41	10/15/24	100932	52.03			
10/15/24	100890	8,982.25	10/15/24	100933	38.54			
10/15/24	100891	513.00	10/15/24	100934	40.00			
10/15/24	100892	33.00	10/15/24	100935	38.54			
10/15/24	100893	275.00	10/15/24	100936	40.00			
10/15/24	100894	262.94	10/15/24	100937	59.88			
10/15/24	100895	18.14	10/15/24	100938	85.31			
10/15/24	100896	94.89	10/15/24	100939	40.00			
10/15/24	100897	434.20	10/15/24	100940	259.00			
10/15/24	100898	2,046.96	10/15/24	100941	1,435.83			
10/15/24	100899	775.00	10/15/24	100942	1,843.80			
10/15/24	100900	49.65	10/15/24	100943	6,073.42			
		<u>245,571.42</u>			<u>55,941.13</u>			<u>8,322.86</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF OCTOBER 31, 2024

3

RECAP:

16,389.72
129,254.03
333,509.31
245,571.42
55,941.13
8,322.86

TOTAL 788,988.47 Total outstanding checks as of October 31, 2024

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF OCTOBER 31, 2024

3

Balance per Books - October 1, 2024		263,526.99
Add: Receipts		<u>87,348.48</u>
		350,875.47
Less: Disbursements		<u>183,654.71</u>
Balance per Books - October 31, 2024		<u><u>167,220.76</u></u>
Balance per Bank		
Lakeland Bank #624611829 (Cafeteria)		315,233.20
Add: Due from General - Transferred 9/13 & 10/30	46,804.06	
Due from Cafeteria - Check #100782	(754.70)	
Due from Cafeteria - Check #100807	(5,400.00)	
Due from Cafeteria - Check #100832	(89,479.79)	
Due from Cafeteria - Check #100814	(59,257.17)	
Due from Cafeteria - Check #100863	(4,960.00)	
Due from Cafeteria - Check #100862	(15,000.00)	
Due from Cafeteria - Check #100902	(8,212.00)	
Less: Due to General Ck #100600	(7,500.00)	
Less: Due to General Ck #100610	(2,218.91)	
Less: Due to General Ck #100679	(370.00)	
Less: Due to General Ck #100682	(926.88)	
Less: Due to General Ck #100762	<u>(232.00)</u>	
		<u>(147,507.39)</u>
		167,725.81
Less: Outstanding Checks:		
#1171	14.20	
#1172	58.25	
#1173	17.60	
#1174	232.50	
#1175	64.35	
#1176	<u>118.15</u>	
		<u>505.05</u>
		<u><u>167,220.76</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF OCTOBER 31, 2024

3

Balance per Books - October 1, 2024	427,877.62
Add: Receipts	<u>3,896.32</u>
	431,773.94
Less: Disbursements	<u>682.50</u>
Balance per Books - October 31, 2024	<u><u>431,091.44</u></u>
Balance per Bank	
Lakeland Bank #XXXXX1802 (Unemployment)	<u><u>431,091.44</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF OCTOBER 31, 2024

3

Balance per Books - October 1, 2024			0.00
Add: Receipts			<u>1,543,260.57</u>
			1,543,260.57
Less: Disbursements			<u>1,543,260.57</u>
Balance per Books - October 31, 2024			<u><u>0.00</u></u>
Balance per Bank			
Lakeland Bank #624611691 (Net Payroll)			2,891.62
Less: Interest due to General Fund			
July - 2024		197.93	
August - 2024		107.26	
September - 2024		642.60	
October - 2024		<u>495.05</u>	
			<u>1,442.84</u>
			1,448.78
Less: Outstanding Checks			
6/28/23	#151216	368.37	
5/31/24	#151385	484.20	
10/30/24	#151431	<u>596.21</u>	
			<u>1,448.78</u>
			<u><u>0.00</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF OCTOBER 31, 2024

3

Balance per Books - October 1, 2024		235,131.30
Add: Receipts		<u>1,172,843.90</u>
		1,407,975.20
Less: Disbursements		<u>1,372,947.08</u>
Balance per Books - October 31, 2024		<u><u>35,028.12</u></u>
Balance per Bank		
Lakeland Bank #624611640 (Payroll Agency)		41,399.08
Less: Outstanding Checks & Wires:		
EFT - AFLAC 10/30/24	749.46	
EFT - Prudential 10/30/24	3,647.40	
EFT - Garnishment 10/30/224	1,225.84	
Check #421	303.36	
Check #422	<u>444.90</u>	
		<u>6,370.96</u>
		<u><u>35,028.12</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2024

=====

ASSETS AND RESOURCES

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

101	Cash in bank		\$5,705,997.60
102-107	Cash and cash equivalents		\$976.33
116	Capital reserve Account		\$1,863,456.86
121	Tax levy receivable		\$18,182,846.01
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$1,283,152.45	
153,154	Other (net of est uncollectible of \$_____)	\$11,336,375.12	\$12,759,568.74
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$40,594,992.00	
302	Less Revenues	(\$37,930,925.55)	
			\$2,664,066.45
	Total assets and resources		\$41,176,911.99

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2024

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$586,444.39
	Other current liabilities	\$214,683.53
TOTAL LIABILITIES		\$801,127.92

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	\$30,090,085.90
754	Reserve for encumbrance - Prior Year	\$565,969.89
	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	Current Expense Tuition Reserve	\$200,000.00
311	Less: Withdrawal from Tuition Reserve	(\$100,000.00)
		\$100,000.00
764	Current Expense Maintenance Reserve	\$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	\$43,970,199.96
602	Less : Expenditures	\$7,818,255.64
603	Encumbrances	\$30,656,055.79 (\$38,474,311.43)
		\$5,495,888.53
Total Appropriated		\$38,850,464.84

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

770	Fund Balance -	\$3,927,143.23
303	Budgeted Fund Balance	(\$2,401,824.00)

TOTAL FUND BALANCE	\$40,375,784.07
TOTAL LIABILITIES AND FUND EQUITY	\$41,176,911.99

Mountain Lakes Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$43,970,199.96	\$38,474,311.43	\$5,495,888.53
Revenues	(\$40,594,992.00)	(\$37,930,925.55)	(\$2,664,066.45)
	<u>\$3,375,207.96</u>	<u>\$543,385.88</u>	<u>\$2,831,822.08</u>

Change in Capital Reserve account:

307 Less: Eligible Withdrawal (\$2,659,800.00)
311 Less: w/d from Tuition reserve (\$100,000.00)

Change in Maintenance Reserve account:

310 Less - Withdrawal from reserve (\$410,000.00)

Less: Adjust for prior year encumb.	(\$973,383.96)	(\$973,383.96)	
Budgeted Fund Balance	<u>\$2,401,824.00</u>	<u>(\$429,998.08)</u>	<u>\$2,831,822.08</u>

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$2,401,824.00	(\$429,998.08)	\$2,831,822.08
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,401,824.00</u>	<u>(\$429,998.08)</u>	<u>\$2,831,822.08</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$39,165,779.00	\$36,586,149.55		\$2,579,629.45
3XXX	From State Sources	\$1,429,213.00	\$1,344,776.00		\$84,437.00
TOTAL REVENUE/SOURCES OF FUNDS		\$40,594,992.00	\$37,930,925.55		\$2,664,066.45
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,613,533.72	\$1,609,188.50	\$9,291,428.02	\$712,917.20
11-2XX-100-XXX	Special Education - Instruction	\$7,442,493.81	\$687,820.92	\$6,319,276.92	\$435,395.97
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$265,711.98	\$6,795.86	\$253,955.44	\$4,960.68
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,232,460.51	\$188,673.21	\$1,020,355.50	\$23,431.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,045,324.07	\$210,690.81	\$477,033.89	\$357,599.37
11-000-211-XXX	Attendance and Social Work Services	\$39,353.36	\$8,465.88	\$25,430.12	\$5,457.36
11-000-213-XXX	Health Services	\$1,973,444.50	\$179,386.59	\$979,609.43	\$814,448.48
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$175,989.20	\$17,922.36	\$157,823.80	\$243.04
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$392,161.00	\$39,273.22	\$350,390.00	\$2,497.78
11-000-218-XXX	Guidance	\$912,101.39	\$145,333.29	\$729,293.28	\$37,474.82
11-000-219-XXX	Child Study Teams	\$1,017,938.47	\$187,720.80	\$827,739.49	\$2,478.18
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$804,292.74	\$247,475.64	\$531,138.25	\$25,678.85
11-000-222-XXX	Educational Media Serv/School Library	\$322,967.08	\$50,714.70	\$247,100.80	\$25,151.58
11-000-223-XXX	Instructional Staff Training Services	\$31,407.53	\$11,100.17	\$1,652.51	\$18,654.85
11-000-230-XXX	Supp. Serv.-General Administration	\$1,005,011.52	\$415,774.33	\$407,603.71	\$181,633.48
11-000-240-XXX	Supp. Serv.-School Administration	\$1,825,047.48	\$433,281.78	\$1,173,235.58	\$218,530.12
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$800,096.30	\$209,871.42	\$489,304.39	\$100,920.49
11-000-261-XXX	Require Maint. for School Facilities	\$1,306,757.22	\$384,770.97	\$535,401.80	\$386,584.45
11-000-262-XXX	Custodial Services	\$2,498,859.10	\$570,855.21	\$1,595,333.81	\$332,670.08
11-000-263-XXX	Care and Upkeep of Grounds	\$297,209.41	\$99,221.16	\$152,567.02	\$45,421.23
11-000-266-XXX	Security	\$17,500.00	\$0.00	\$0.00	\$17,500.00
11-000-270-XXX	Student Transportation Services	\$736,798.47	\$72,809.14	\$287,360.33	\$376,629.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,110,481.60	\$1,554,500.38	\$4,096,099.17	\$459,882.05
11-000-310-XXX	Food Services	\$63,200.00	.00	\$11,334.15	\$51,865.85
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$41,930,140.46	\$7,331,646.34	\$29,960,467.41	\$4,638,026.71
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$543,705.00	\$110,808.82	\$253,799.70	\$179,096.48
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$880,677.50	\$45,870.70	\$201,034.80	\$633,772.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,424,382.50	\$156,679.52	\$454,834.50	\$812,868.48
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$360,956.00	\$279,506.65	\$79,449.31	\$2,000.04
13-4XX-100-XXX Other spec. schools-instruction	\$227,500.00	\$43,143.13	\$141,363.57	\$42,993.30
13-4XX-200-XXX Other spec. schools-support serv.	\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$595,736.00	\$329,929.78	\$220,812.88	\$44,993.34
10-000-100-56X Transfer of Funds to Charter Schools	\$19,941.00	.00	\$19,941.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$43,970,199.96	\$7,818,255.64	\$30,656,055.79	\$5,495,888.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2024

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$24,243,795.00	\$24,243,795.00	.00
1310 Tuition- From Individuals	\$765,880.00	\$910,199.18	(\$144,319.18)
1320-1340 Other Tuition	\$13,835,733.00	\$11,184,191.59	\$2,651,541.41
1350 Tuition From Summer School	\$63,964.00	.00	\$63,964.00
1410 Transp fees from Individuals	\$8,000.00	\$7,400.00	\$600.00
1XXX Miscellaneous	\$248,407.00	\$240,563.78	\$7,843.22
TOTAL	\$39,165,779.00	\$36,586,149.55	\$2,579,629.45
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$84,437.00	.00	\$84,437.00
3132 Categorical Special Education Aid	\$1,179,750.00	\$1,179,750.00	.00
3177 Categorical Security	\$86,649.00	\$86,649.00	.00
3121 Categorical Transportation Aid	\$78,377.00	\$78,377.00	.00
TOTAL	\$1,429,213.00	\$1,344,776.00	\$84,437.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$40,594,992.00	\$37,930,925.55	\$2,664,066.45
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$156,580.00	\$15,658.00	\$140,922.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$332,704.00	\$31,770.40	\$285,934.00	\$14,999.60
11-120-100-101 Grades 1-5 - Teachers Sal.	\$2,781,313.00	\$273,512.68	\$2,444,290.00	\$63,510.32
11-130-100-101 Grades 6-8 - Teachers Sal.	\$2,313,034.31	\$230,158.36	\$2,082,875.00	\$0.95
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,454,665.00	\$431,231.00	\$3,900,000.00	\$123,434.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$750.00	\$750.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$220.00	\$14,780.00
11-190-100-106 Other Salary for Instruction	\$331,147.00	\$54,673.18	\$154,180.00	\$122,293.82
11-190-100-340 Purchased Technical Services	\$14,000.00	.00	.00	\$14,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$545,917.55	\$326,213.10	\$147,679.53	\$72,024.92
11-190-100-610 General Supplies	\$594,752.86	\$213,309.67	\$131,741.89	\$249,701.30
11-190-100-640 Textbooks	\$53,020.00	\$29,397.11	\$3,107.60	\$20,515.29
11-190-100-890 Other Objects	\$20,650.00	\$2,515.00	\$478.00	\$17,657.00
TOTAL	\$11,613,533.72	\$1,609,188.50	\$9,291,428.02	\$712,917.20
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$135.00	\$135.00	\$0.00	\$0.00
TOTAL	\$135.00	\$135.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,424,464.20	\$323,059.88	\$3,015,976.00	\$85,428.32
11-207-100-106 Other Sal. For Instruction	\$927,133.00	\$77,993.54	\$735,693.00	\$113,446.46
11-207-100-610 General supplies	\$149,326.44	\$1,806.48	\$3,578.00	\$143,941.96
11-207-100-640 Textbooks	\$18,000.00	.00	.00	\$18,000.00
11-207-100-800 Other objects	\$28,273.00	.00	\$7,523.00	\$20,750.00
TOTAL	\$4,547,196.64	\$402,859.90	\$3,762,770.00	\$381,566.74
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$174,040.00	\$17,404.00	\$156,636.00	\$0.00
TOTAL	\$174,040.00	\$17,404.00	\$156,636.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,120,346.00	\$209,350.80	\$1,910,995.20	\$0.00
11-213-100-610 General supplies	\$6,782.18	\$1,002.43	\$5,482.29	\$297.46
TOTAL	\$2,127,128.18	\$210,353.23	\$1,916,477.49	\$297.46
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$535,571.08	\$52,254.30	\$470,289.00	\$13,027.78
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$200.00	\$14,800.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$38,422.91	\$4,814.49	\$12,904.43	\$20,703.99
11-219-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$593,993.99	\$57,068.79	\$483,393.43	\$53,531.77

Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$7,442,493.81	\$687,820.92	\$6,319,276.92	\$435,395.97
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$258,173.00	\$6,120.00	\$252,053.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	\$200.00	.00
11-401-100-600 Supplies and Materials	\$6,213.98	\$675.86	\$577.44	\$4,960.68
11-401-100-800 Other Objects	\$1,125.00	.00	\$1,125.00	.00
TOTAL	\$265,711.98	\$6,795.86	\$253,955.44	\$4,960.68
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,043,913.60	\$110,531.96	\$932,811.00	\$570.64
11-402-100-500 Purchased Services (300-500 series)	\$25,000.00	\$10,110.87	\$7,668.00	\$7,221.13
11-402-100-600 Supplies and Materials	\$70,213.21	\$41,648.38	\$16,721.80	\$11,843.03
11-402-100-800 Other Objects	\$93,333.70	\$26,382.00	\$63,154.70	\$3,797.00
TOTAL	\$1,232,460.51	\$188,673.21	\$1,020,355.50	\$23,431.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$349,436.70	.00	\$19,436.70	\$330,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$695,887.37	\$210,690.81	\$457,597.19	\$27,599.37
TOTAL	\$1,045,324.07	\$210,690.81	\$477,033.89	\$357,599.37
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,353.36	\$8,465.88	\$25,430.12	\$5,457.36
TOTAL	\$39,353.36	\$8,465.88	\$25,430.12	\$5,457.36
--- Health services ---				
11-000-213-100 Salaries	\$1,429,028.80	\$79,442.36	\$636,434.00	\$713,152.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$530,398.70	\$95,538.81	\$342,368.29	\$92,491.60
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$250.00	.00	.00	\$250.00
11-000-213-600 Supplies and Materials	\$12,970.00	\$3,827.32	\$807.14	\$8,335.54
11-000-213-800 Other Objects	\$797.00	\$578.10	.00	\$218.90
TOTAL	\$1,973,444.50	\$179,386.59	\$979,609.43	\$814,448.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$175,119.20	\$17,503.20	\$157,528.80	\$87.20
11-000-216-600 Supplies and Materials	\$870.00	\$419.16	\$295.00	\$155.84
TOTAL	\$175,989.20	\$17,922.36	\$157,823.80	\$243.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$392,161.00	\$39,273.22	\$350,390.00	\$2,497.78
TOTAL	\$392,161.00	\$39,273.22	\$350,390.00	\$2,497.78
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$793,276.15	\$98,763.50	\$664,571.00	\$29,941.65
11-000-218-105 Sal Secr. & Clerical Asst.	\$92,911.00	\$36,000.08	\$56,910.00	\$0.92
11-000-218-500 Other Purchased Services (400-500 series)	\$2,100.00	\$2,081.22	.00	\$18.78
11-000-218-600 Supplies and Materials	\$16,594.24	\$2,203.39	\$7,452.28	\$6,938.57
11-000-218-800 Other Objects	\$7,220.00	\$6,285.10	\$360.00	\$574.90

Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$912,101.39	\$145,333.29	\$729,293.28	\$37,474.82
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$892,861.88	\$154,447.36	\$738,414.00	\$0.52
11-000-219-105 Sal Secr. & Clerical Asst.	\$107,666.56	\$22,215.22	\$85,367.00	\$84.34
11-000-219-600 Supplies and Materials	\$17,410.03	\$11,058.22	\$3,958.49	\$2,393.32
TOTAL	\$1,017,938.47	\$187,720.80	\$827,739.49	\$2,478.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$662,003.12	\$165,274.14	\$495,823.00	\$905.98
11-000-221-104 Salaries Other Prof. Staff	\$114,230.62	\$77,070.79	\$26,500.00	\$10,659.83
11-000-221-320 Purchased Prof. - Ed. Services	\$1,500.00	.00	\$1,500.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$9,000.00	\$2,048.75	\$4,751.25	\$2,200.00
11-000-221-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-221-800 Other Objects	\$16,059.00	\$3,081.96	\$2,564.00	\$10,413.04
TOTAL	\$804,292.74	\$247,475.64	\$531,138.25	\$25,678.85
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$284,777.08	\$24,594.48	\$243,450.00	\$16,732.60
11-000-222-600 Supplies and Materials	\$37,740.00	\$26,120.22	\$3,650.80	\$7,968.98
11-000-222-800 Other Objects	\$450.00	.00	.00	\$450.00
TOTAL	\$322,967.08	\$50,714.70	\$247,100.80	\$25,151.58
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$10,000.00	\$8,166.00	.00	\$1,834.00
11-000-223-500 Other Purchased Services (400-500 series)	\$16,957.53	\$2,165.19	\$1,512.51	\$13,279.83
11-000-223-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-223-800 Other Objects	\$2,950.00	\$768.98	\$140.00	\$2,041.02
TOTAL	\$31,407.53	\$11,100.17	\$1,652.51	\$18,654.85
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$523,927.00	\$105,823.68	\$317,473.00	\$100,630.32
11-000-230-331 Legal Services	\$61,154.41	\$11,637.61	\$49,516.80	.00
11-000-230-332 Audit Fees	\$43,300.00	.00	.00	\$43,300.00
11-000-230-339 Other Purchased Prof. Svc.	\$39,446.94	\$12,140.00	\$9,159.24	\$18,147.70
11-000-230-340 Purchased Tech. Services	\$8,500.00	\$8,500.00	.00	.00
11-000-230-530 Communications/Telephone	\$6,980.00	.00	\$1,500.00	\$5,480.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,587.00	\$1,175.34	\$2,410.78	\$0.88
11-000-230-590 Other Purchased Services	\$280,226.82	\$258,628.00	\$18,785.82	\$2,813.00
11-000-230-610 General Supplies	\$5,632.00	\$431.00	\$5,200.72	\$0.28
11-000-230-820 Judgments Agst. School Dist.	\$7,500.00	.00	\$950.00	\$6,550.00
11-000-230-890 Misc. Expenditures	\$6,627.24	\$2,390.00	\$2,477.24	\$1,760.00
11-000-230-895 BOE Membership Dues and Fees	\$18,130.11	\$15,048.70	\$130.11	\$2,951.30
TOTAL	\$1,005,011.52	\$415,774.33	\$407,603.71	\$181,633.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$957,610.68	\$215,691.60	\$647,077.00	\$94,842.08
11-000-240-104 Salaries Other Prof. Staff	\$145,456.00	\$36,363.96	\$109,092.04	.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$572,385.69	\$111,878.28	\$390,710.00	\$69,797.41
11-000-240-1XX Other Salaries	\$21,939.00	\$21,938.46	\$0.00	\$0.54
11-000-240-500 Other Purchased Services	\$31,664.95	\$15,106.11	\$8,546.75	\$8,012.09
11-000-240-600 Supplies and Materials	\$80,441.16	\$26,948.37	\$16,039.79	\$37,453.00
11-000-240-800 Other Objects	\$15,550.00	\$5,355.00	\$1,770.00	\$8,425.00
TOTAL	\$1,825,047.48	\$433,281.78	\$1,173,235.58	\$218,530.12
--- Central Services ---				
11-000-251-100 Salaries	\$524,543.37	\$117,232.85	\$330,944.69	\$76,365.83
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,682.00	\$4,571.05	\$14,709.99	\$2,400.96
11-000-251-600 Supplies and Materials	\$3,574.04	\$2,865.72	\$274.04	\$434.28
11-000-251-890 Other Objects	\$6,588.43	\$2,392.07	\$2,866.36	\$1,330.00
TOTAL	\$556,387.84	\$127,061.69	\$348,795.08	\$80,531.07
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$162,419.00	\$38,692.20	\$116,077.00	\$7,649.80
11-000-252-340 Purchased Technical Services	\$28,802.00	\$15,445.40	\$9,552.60	\$3,804.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$42,812.46	\$22,423.62	\$14,168.37	\$6,220.47
11-000-252-600 Supplies and Materials	\$4,175.00	\$2,312.51	\$161.34	\$1,701.15
11-000-252-800 Other Objects	\$5,500.00	\$3,936.00	\$550.00	\$1,014.00
TOTAL	\$243,708.46	\$82,809.73	\$140,509.31	\$20,389.42
TOTAL Cent. Svcs. & Admin IT	\$800,096.30	\$209,871.42	\$489,304.39	\$100,920.49
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$278,586.24	\$68,692.77	\$206,529.00	\$3,364.47
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$925,431.10	\$284,098.02	\$290,277.12	\$351,055.96
11-000-261-610 General Supplies	\$89,937.88	\$25,161.18	\$32,612.68	\$32,164.02
11-000-261-800 Other Objects	\$12,802.00	\$6,819.00	\$5,983.00	.00
TOTAL	\$1,306,757.22	\$384,770.97	\$535,401.80	\$386,584.45
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,244,847.45	\$304,760.16	\$908,277.00	\$31,810.29
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$139,140.00	\$41,667.00	\$62,225.69	\$35,247.31
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$217,570.00	\$18,750.00	\$26,250.00	\$172,570.00
11-000-262-490 Other Purchased Property Svc.	\$60,215.25	\$2,686.33	\$26,528.92	\$31,000.00
11-000-262-520 Insurance	\$53,000.00	.00	.00	\$53,000.00
11-000-262-610 General Supplies	\$135,627.82	\$98,558.83	\$37,068.46	\$0.53
11-000-262-621 Energy (Natural Gas)	\$285,219.37	\$31,685.45	\$253,533.92	.00
11-000-262-622 Energy (Electricity)	\$348,519.21	\$72,427.44	\$271,729.82	\$4,361.95
11-000-262-800 Other Objects	\$14,720.00	\$320.00	\$9,720.00	\$4,680.00
TOTAL	\$2,498,859.10	\$570,855.21	\$1,595,333.81	\$332,670.08
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$102,622.58	\$23,613.66	\$72,191.00	\$6,817.92
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$129,913.34	\$61,723.17	\$68,189.84	\$0.33
11-000-263-610 General Supplies	\$53,459.33	\$8,821.45	\$10,245.56	\$34,392.32
11-000-263-800 Other Objects	\$11,214.16	\$5,062.88	\$1,940.62	\$4,210.66

Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$297,209.41	\$99,221.16	\$152,567.02	\$45,421.23
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,000.00	.00	.00	\$8,000.00
11-000-266-610 General Supplies	\$9,500.00	.00	.00	\$9,500.00
TOTAL	\$17,500.00	\$0.00	\$0.00	\$17,500.00
TOTAL Oper & Maint of Plant Services	\$4,120,325.73	\$1,054,847.34	\$2,283,302.63	\$782,175.76
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$101,800.00	\$10,152.00	\$91,368.00	\$280.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$404,386.36	\$62,657.14	\$156,574.22	\$185,155.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$31,500.00	.00	.00	\$31,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$107,000.00	.00	.00	\$107,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$36,244.00	.00	.00	\$36,244.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$31,418.11	.00	\$31,418.11	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$10,700.00	.00	.00	\$10,700.00
11-000-270-615 Transportation Supplies	\$8,000.00	.00	\$8,000.00	.00
11-000-270-800 Misc. Expenditures	\$750.00	.00	.00	\$750.00
TOTAL	\$736,798.47	\$72,809.14	\$287,360.33	\$376,629.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$540,685.58	\$118,839.42	\$409,175.16	\$12,671.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$695,253.96	\$19,739.96	\$650,000.00	\$25,514.00
11-XXX-XXX-260 Workman's Compensation	\$217,431.00	.00	\$192,411.00	\$25,020.00
11-XXX-XXX-270 Health Benefits	\$4,412,723.84	\$1,398,023.38	\$2,820,158.18	\$194,542.28
11-XXX-XXX-280 Tuition Reimbursement	\$91,386.36	\$5,100.00	\$1,386.36	\$84,900.00
11-XXX-XXX-290 Other Employee Benefits	\$60,000.00	\$2,500.00	.00	\$57,500.00
TOTAL	\$6,017,480.74	\$1,544,202.76	\$4,073,130.70	\$400,147.28
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$63,200.00	.00	\$11,334.15	\$51,865.85
TOTAL	\$63,200.00	\$0.00	\$11,334.15	\$51,865.85
Total Undistributed Expenditures	\$21,282,939.58	\$4,828,870.23	\$13,052,483.06	\$3,401,586.29
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$41,837,139.60	\$7,321,348.72	\$29,937,498.94	\$4,578,291.94
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$41,837,139.60	\$7,321,348.72	\$29,937,498.94	\$4,578,291.94

Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$24,000.00	\$20,552.00	\$2,569.00	\$879.00
12-140-100-730 Grades 9-12	\$18,000.00	\$17,983.00	.00	\$17.00
Special education - instruction				
12-207-100-730 Auditory Impairments	\$156,495.00	\$12,845.00	.00	\$143,650.00
12-4XX-100-730 School-spons. & oth instr prog	\$4,650.00	\$4,649.76	\$0.00	\$0.24
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$9,270.00	\$0.00	\$9,269.70	\$0.30
12-000-252-730 Admin. Info. Tech.	\$24,950.00	\$23,949.86	.00	\$1,000.14
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$8,600.00	\$8,543.39	.00	\$56.61
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$121,475.00	\$22,285.81	\$75,649.00	\$23,540.19
12-000-266-730 Undist. Exp.-Security	\$176,265.00	.00	\$166,312.00	\$9,953.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$543,705.00	\$110,808.82	\$253,799.70	\$179,096.48
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$56,025.50	\$13,720.70	\$1,204.80	\$41,100.00
12-000-4XX-450 Construction Services	\$776,354.00	\$32,150.00	\$199,830.00	\$544,374.00
12-000-4XX-8XX Other objects	\$48,298.00	.00	.00	\$48,298.00
Sub Total	\$880,677.50	\$45,870.70	\$201,034.80	\$633,772.00
TOTAL	\$880,677.50	\$45,870.70	\$201,034.80	\$633,772.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,424,382.50	\$156,679.52	\$454,834.50	\$812,868.48
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$158,956.00	\$158,955.96	\$0.00	\$0.04
13-422-100-106 Other salaries of instruction	\$200,000.00	\$120,550.69	\$79,449.31	.00
13-422-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$202,000.00	\$120,550.69	\$79,449.31	\$2,000.00
TOTAL SUMMER SCHOOL	\$360,956.00	\$279,506.65	\$79,449.31	\$2,000.04
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$177,500.00	\$40,056.68	\$137,443.32	\$0.00
13-4XX-100-610 General supplies	\$50,000.00	\$3,086.45	\$3,920.25	\$42,993.30
TOTAL	\$227,500.00	\$43,143.13	\$141,363.57	\$42,993.30
13-4XX-200-500 Other purchased services	\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL	\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$234,780.00	\$50,423.13	\$141,363.57	\$42,993.30
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$595,736.00	\$329,929.78	\$220,812.88	\$44,993.34

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Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

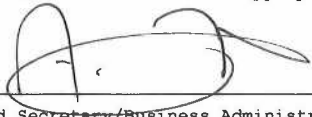
	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$19,941.00	.00	\$19,941.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$43,877,199.10	\$7,807,958.02	\$30,633,087.32	\$5,436,153.76

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

4

For 3 Month Period Ending 09/30/2024

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:23-2.11(a).



Board Secretary/Business Administrator

12-13-24
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-263-580-DW- - -	GROUNDS-TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-291-249-DW- - -	EMP BENEFITS-DCRP	\$ 28,000.86	\$ 5,032.39	\$ 22,968.47	\$ 0.00
11-000-291-249-LR-0822B- -	EMP BENEFITS-DCRP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-291-299-DW-0215F- -	EMP BENEFITS-RET SIC	\$ 65,000.00	\$ 5,265.23	\$ 0.00	\$ 59,734.77
11-000-291-299-LR-0215F- -	EMP BENEFITS-RET SIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/24

=====

ASSETS AND RESOURCES

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

101	Cash in bank		\$67,967.12
	Accounts receivable:		
141	Intergovernmental - State	(\$408,549.85)	
142	Intergovernmental - Federal	\$137,793.76	
153,154	Other (net of estimated uncollectible of \$____)	\$21,691.46	

			(\$249,064.63)

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

301	Estimated Revenues	\$476,416.19	
302	Less Revenues	(\$56,453.34)	

			\$419,962.85

Total assets and resources

\$238,865.34
=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/24

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$27,218.98
421	Accounts Payable	\$21,050.21
481	Deferred revenues	(\$297,925.90)
	Other current liabilities	\$46,930.96
TOTAL LIABILITIES		(\$202,725.75)

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F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$30,996.28
754	Reserve for encumbrances - Prior Year	\$8,369.08
601	Appropriations	\$476,416.19
602	Less: Expenditures	\$43,194.18
603	Encumbrances	\$30,996.28 (\$74,190.46)
		\$402,225.73
TOTAL FUND BALANCE		\$441,591.09
TOTAL LIABILITIES AND FUND EQUITY		\$238,865.34

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,579.19	\$40,178.34		\$32,400.85
3XXX	From State Sources	\$66,550.00	\$16,275.00		\$50,275.00
4XXX	From Federal Sources	\$337,287.00	.00		\$337,287.00
TOTAL REVENUE/SOURCES OF FUNDS		\$476,416.19	\$56,453.34		\$419,962.85
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$72,579.19	\$18,349.20	\$27,951.28	\$26,278.71
STATE PROJECTS:					
	Nonpublic handicapped services	\$66,550.00	.00	.00	\$66,550.00
TOTAL STATE PROJECTS		\$66,550.00	\$0.00	\$0.00	\$66,550.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$5,150.00	\$5,149.48	.00	\$0.52
	I.D.E.A. Part B (Handicapped)	\$300,992.00	.00	.00	\$300,992.00
	NCLB Title II - Part A/D	\$20,071.00	\$8,621.50	\$3,045.00	\$8,404.50
TOTAL FEDERAL PROJECTS		\$326,213.00	\$13,770.98	\$3,045.00	\$309,397.02
*** TOTAL EXPENDITURES ***		\$465,342.19	\$32,120.18	\$30,996.28	\$402,225.73

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/24

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/24

I, Alfred Ferraro, 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:23-2.11(a).

[Signature]
Board Secretary/Business Administrator

12-13-24
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER		DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE	BALANCE
20-223-100-101-CS-	- -	ARP-IDEA BASIC-SALAR	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-223-200-329-CS-	- -	ARP-IDEA BASIC-SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-223-200-600-CS-	- -	ARP-IDEA BASIC-SUPPL	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-224-100-500-CS-	- -	ARP-IDEA PRESCHOOL-S	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-477-100-610-DW-	- -	NON TITLE I CARES SU	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-477-100-610-NP-	- -	NON TITLE I CARES NO	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-478-100-610-NP-	- -	CARES DD	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-478-100-610-TD-	- -	CARES DD	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-479-100-610-DW-	- -	COVID RELIEF FUND GR	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-483-100-500-DW-	- -	CRRSA-ESSER II - SER	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-483-200-600-DW-	- -	CRRSA-ESSER II - SUP	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-484-100-100-DW-	- -	CRRSA-LEARNING ACC-S	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-484-100-500-DW-	- -	CRRSA-LEARNING ACC-S	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-485-200-300-DW-	- -	CRRSA-MENTAL HEALTH-	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-487-100-600-DW-	- -	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-487-200-300-DW-	- -	ARP-ESSER III-PUR SE	\$ 11,074.00	\$ 11,074.00	\$ 0.00	\$	0.00
20-487-200-500-DW-	- -	ARP-ESSER III-OTH SE	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-488-200-300-DW-	- -	ARP-ACC LEARN-PUR SE	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-511-200-500-DW-	- -	NP SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/24

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,204,346.24
	Accounts receivable:		
141	Intergovernmental - State	\$904,200.00	
			\$904,200.00

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

Total assets and resources

\$2,108,546.24

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,440,126.03
TOTAL LIABILITIES		\$1,440,126.03

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$344,747.92
754	Reserve for encumbrances - Prior Year	\$649,285.71
601	Appropriations	\$2,257,168.59
602	Less : Expenditures	\$1,765,180.38
603	Encumbrances	\$994,033.63 (\$2,759,214.01)
		(\$502,045.42)
Total Appropriated		\$491,988.21

--- Unappropriated ---

770	Fund balance	\$176,432.00
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TOTAL FUND BALANCE	\$668,420.21
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TOTAL LIABILITIES AND FUND EQUITY	\$2,108,546.24
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

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Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/24

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE

*** EXPENDITURES ***

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

--- Facilities acquisition and constr. serv. ---

30-000-4XX-334 Architectural/Engineering Services	\$6,800.00	\$6,800.00	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$20,453.76	\$17,454.40	\$2,999.36	.00
30-000-4XX-450 Construction services	\$2,229,914.83	\$1,740,925.98	\$991,034.27	(\$502,045.42)
Total fac.acq.and constr. serv.	\$2,257,168.59	\$1,765,180.38	\$994,033.63	(\$502,045.42)
TOTAL EXPENDITURES	\$2,257,168.59	\$1,765,180.38	\$994,033.63	(\$502,045.42)
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,257,168.59	\$1,765,180.38	\$994,033.63	(\$502,045.42)

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/24

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:23-2.11(a).



Board Secretary/Business Administrator

12-13-24
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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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$848,111.78)
121	Tax levy receivable		\$1,195,463.99

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

301	Estimated Revenues	\$1,721,563.00	
302	Less Revenues	(\$1,704,958.00)	
			\$16,605.00

Total assets and resources

\$363,957.21

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$1,721,563.00	
602 Less : Expenditures	\$1,497,559.38	
	(\$1,497,559.38)	
		\$224,003.62
Total Appropriated		\$224,003.62
770 Fund Balance		(\$87.58)

TOTAL FUND BALANCE	\$223,916.04
TOTAL LIABILITIES AND FUND EQUITY	\$363,957.21

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,721,563.00	\$1,497,559.38	\$224,003.62
Revenues	(\$1,721,563.00)	(\$1,704,958.00)	(\$16,605.00)
	\$0.00	(\$207,398.62)	\$207,398.62
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$207,398.62)	\$207,398.62
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$207,398.62)	\$207,398.62

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,593,951.00	\$1,593,951.00		.00
	_____	_____	_____	_____
Total Local Sources	\$1,593,951.00	\$1,593,951.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$127,612.00	\$111,007.00		\$16,605.00
	_____	_____	_____	_____
Total State Sources	\$127,612.00	\$111,007.00		\$16,605.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$1,721,563.00	\$1,704,958.00		\$16,605.00
	=====	=====	=====	=====

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

4

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/24

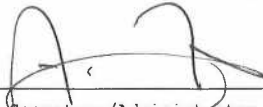
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,260,000.00	\$1,260,000.00	.00
40-701-510-834 Interest on Bonds	\$461,563.00	\$237,559.38	\$224,003.62
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,721,563.00	\$1,497,559.38	\$224,003.62
	<u>=====</u>	<u>=====</u>	<u>=====</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,721,563.00	\$1,497,559.38	\$224,003.62
	<u>=====</u>	<u>=====</u>	<u>=====</u>
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,721,563.00	\$1,497,559.38	\$224,003.62
	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

4

For 3 Month Period Ending 09/30/24

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:23-2.11(a).


Board Secretary/Administrator

12-13-24
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
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/30/2024

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,918,024.92	
102-107	Cash and cash equivalents		\$976.33	
116	Capital reserve Account		\$1,863,456.86	
121	Tax levy receivable		\$16,162,529.68	
	Accounts receivable:			
132	Interfund	\$140,041.17		
141	Intergovernmental - State	\$1,154,340.59		
153,154	Other (net of est uncollectible of \$ _____)	\$10,375,249.20	\$11,669,630.96	
	Other Current Assets		\$0.00	

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

301	Estimated Revenues	\$40,594,992.00		
302	Less Revenues	(\$38,381,161.90)		
			\$2,213,830.10	

Total assets and resources

\$37,828,448.85

=====

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$341,794.07
	Other current liabilities	\$208,675.05

TOTAL LIABILITIES

\$550,469.12

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$26,983,922.28
754	Reserve for encumbrance - Prior Year	\$521,704.89
	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	Current Expense Tuition Reserve	\$200,000.00
311	Less: Withdrawal from Tuition Reserve	(\$100,000.00)
		\$100,000.00
764	Current Expense Maintenance Reserve	\$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	\$43,970,199.96
602	Less : Expenditures	\$10,916,059.98
603	Encumbrances	\$27,505,627.17 (\$38,421,687.15)
		\$5,548,512.81
	Total Appropriated	\$35,752,660.50
	--- Unappropriated ---	
770	Fund Balance -	\$3,927,143.23
303	Budgeted Fund Balance	(\$2,401,824.00)

TOTAL FUND BALANCE

\$37,277,979.73

TOTAL LIABILITIES AND FUND EQUITY

\$37,828,448.85

Mountain Lakes Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$43,970,199.96	\$38,421,687.15	\$5,548,512.81
Revenues	(\$40,594,992.00)	(\$38,381,161.90)	(\$2,213,830.10)
	<u>\$3,375,207.96</u>	<u>\$40,525.25</u>	<u>\$3,334,682.71</u>
Change in Capital Reserve account:			
307 Less: Eligible Withdrawal (\$2,659,800.00)			
311 Less: w/d from Tuition reserve (\$100,000.00)			
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve (\$410,000.00)			
Less: Adjust for prior year encumb.	(\$973,383.96)	(\$973,383.96)	
Budgeted Fund Balance	<u>\$2,401,824.00</u>	<u>(\$932,858.71)</u>	<u>\$3,334,682.71</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,401,824.00	(\$932,858.71)	\$3,334,682.71
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,401,824.00</u>	<u>(\$932,858.71)</u>	<u>\$3,334,682.71</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$39,165,779.00	\$37,036,385.90		\$2,129,393.10
3XXX	From State Sources	\$1,429,213.00	\$1,344,776.00		\$84,437.00
TOTAL REVENUE/SOURCES OF FUNDS		\$40,594,992.00	\$38,381,161.90		\$2,213,830.10
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,645,281.72	\$2,636,179.91	\$8,301,893.28	\$707,208.53
11-2XX-100-XXX	Special Education - Instruction	\$7,441,494.81	\$1,382,665.68	\$5,638,663.04	\$420,166.09
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$265,711.98	\$7,815.86	\$252,935.44	\$4,960.68
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,233,056.51	\$219,918.23	\$989,706.48	\$23,431.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,045,324.07	\$210,690.81	\$477,033.89	\$357,599.37
11-000-211-XXX	Attendance and Social Work Services	\$39,353.36	\$11,287.84	\$22,608.16	\$5,457.36
11-000-213-XXX	Health Services	\$1,978,238.50	\$251,104.53	\$916,042.24	\$811,091.73
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$175,989.20	\$35,425.56	\$140,320.60	\$243.04
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$393,061.00	\$76,930.59	\$309,954.63	\$6,175.78
11-000-218-XXX	Guidance	\$911,626.39	\$225,473.11	\$649,153.46	\$36,999.82
11-000-219-XXX	Child Study Teams	\$1,021,495.47	\$282,808.82	\$736,208.33	\$2,478.32
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$804,292.74	\$304,657.02	\$476,435.87	\$23,199.85
11-000-222-XXX	Educational Media Serv/School Library	\$322,967.08	\$76,536.85	\$221,298.78	\$25,131.45
11-000-223-XXX	Instructional Staff Training Services	\$31,407.53	\$11,100.17	\$1,947.51	\$18,359.85
11-000-230-XXX	Supp. Serv.-General Administration	\$967,011.52	\$451,048.89	\$372,329.15	\$143,633.48
11-000-240-XXX	Supp. Serv.-School Administration	\$1,823,067.48	\$589,094.62	\$1,017,935.65	\$216,037.21
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$800,096.30	\$258,901.16	\$440,274.65	\$100,920.49
11-000-261-XXX	Require Maint. for School Facilities	\$1,306,141.22	\$407,718.57	\$512,454.20	\$385,968.45
11-000-262-XXX	Custodial Services	\$2,498,859.10	\$672,267.75	\$1,494,456.41	\$332,134.94
11-000-263-XXX	Care and Upkeep of Grounds	\$297,209.41	\$107,242.38	\$144,545.80	\$45,421.23
11-000-266-XXX	Security	\$17,500.00	\$0.00	\$0.00	\$17,500.00
11-000-270-XXX	Student Transportation Services	\$737,273.47	\$72,809.14	\$287,360.33	\$377,104.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,110,481.60	\$1,987,587.00	\$3,545,332.93	\$577,561.67
11-000-310-XXX	Food Services	\$63,200.00	.00	\$11,334.15	\$51,865.85
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$41,930,140.46	\$10,279,264.49	\$26,960,224.98	\$4,690,650.99
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$543,705.00	\$245,407.82	\$119,200.70	\$179,096.48
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$880,677.50	\$45,870.70	\$201,034.80	\$633,772.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,424,382.50	\$291,278.52	\$320,235.50	\$812,868.48
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$360,956.00	\$279,506.65	\$79,449.31	\$2,000.04
13-4XX-100-XXX Other spec. schools-instruction	\$227,500.00	\$58,730.32	\$125,776.38	\$42,993.30
13-4XX-200-XXX Other spec. schools-support serv.	\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$595,736.00	\$345,516.97	\$205,225.69	\$44,993.34
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$19,941.00	.00	\$19,941.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$43,970,199.96	\$10,916,059.98	\$27,505,627.17	\$5,548,512.81
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)

SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/30/2024

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$24,243,795.00	\$24,243,795.00	.00
1310 Tuition- From Individuals	\$765,880.00	\$951,900.08	(\$186,020.08)
1320-1340 Other Tuition	\$13,835,733.00	\$11,553,288.79	\$2,282,444.21
1350 Tuition From Summer School	\$63,964.00	.00	\$63,964.00
1410 Transp fees from Individuals	\$8,000.00	\$7,400.00	\$600.00
1XXX Miscellaneous	\$248,407.00	\$280,002.03	(\$31,595.03)
TOTAL	<u>\$39,165,779.00</u>	<u>\$37,036,385.90</u>	<u>\$2,129,393.10</u>
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$84,437.00	.00	\$84,437.00
3132 Categorical Special Education Aid	\$1,179,750.00	\$1,179,750.00	.00
3177 Categorical Security	\$86,649.00	\$86,649.00	.00
3121 Categorical Transportation Aid	\$78,377.00	\$78,377.00	.00
TOTAL	<u>\$1,429,213.00</u>	<u>\$1,344,776.00</u>	<u>\$84,437.00</u>
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$40,594,992.00</u>	<u>\$38,381,161.90</u>	<u>\$2,213,830.10</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$156,580.00	\$31,316.00	\$125,264.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$332,704.00	\$63,540.80	\$254,163.60	\$14,999.60
11-120-100-101 Grades 1-5 - Teachers Sal.	\$2,789,413.00	\$553,200.36	\$2,172,702.32	\$63,510.32
11-130-100-101 Grades 6-8 - Teachers Sal.	\$2,320,849.31	\$466,383.23	\$1,854,465.13	\$0.95
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,472,815.00	\$878,250.40	\$3,471,130.60	\$123,434.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$750.00	\$750.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$220.00	\$14,780.00
11-190-100-106 Other Salary for Instruction	\$331,147.00	\$71,804.24	\$137,048.94	\$122,293.82
11-190-100-340 Purchased Technical Services	\$14,000.00	.00	.00	\$14,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$545,917.55	\$326,213.10	\$149,237.53	\$70,466.92
11-190-100-610 General Supplies	\$593,805.86	\$212,809.67	\$134,075.56	\$246,920.63
11-190-100-640 Textbooks	\$51,650.00	\$29,397.11	\$3,107.60	\$19,145.29
11-190-100-890 Other Objects	\$20,650.00	\$2,515.00	\$478.00	\$17,657.00
TOTAL	\$11,645,281.72	\$2,636,179.91	\$8,301,893.28	\$707,208.53
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$225.00	\$225.00	\$0.00	\$0.00
TOTAL	\$225.00	\$225.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,438,277.20	\$658,172.67	\$2,694,675.83	\$85,428.70
11-207-100-106 Other Sal. For Instruction	\$912,231.00	\$158,159.41	\$655,527.13	\$98,544.46
11-207-100-610 General supplies	\$149,326.44	\$1,806.48	\$3,578.00	\$143,941.96
11-207-100-640 Textbooks	\$18,000.00	.00	.00	\$18,000.00
11-207-100-800 Other objects	\$28,273.00	.00	\$7,523.00	\$20,750.00
TOTAL	\$4,546,107.64	\$818,138.56	\$3,361,303.96	\$366,665.12
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$174,040.00	\$34,808.00	\$139,232.00	\$0.00
TOTAL	\$174,040.00	\$34,808.00	\$139,232.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,120,346.00	\$419,168.60	\$1,701,177.40	\$0.00
11-213-100-610 General supplies	\$6,782.18	\$1,002.43	\$5,482.29	\$297.46
TOTAL	\$2,127,128.18	\$420,171.03	\$1,706,659.69	\$297.46
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$535,571.08	\$104,508.60	\$418,034.70	\$13,027.78
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$200.00	\$14,800.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$38,422.91	\$4,814.49	\$13,232.69	\$20,375.73
11-219-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$593,993.99	\$109,323.09	\$431,467.39	\$53,203.51

Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$7,441,494.81	\$1,382,665.68	\$5,638,663.04	\$420,166.09
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$258,173.00	\$7,140.00	\$251,033.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	\$200.00	.00
11-401-100-600 Supplies and Materials	\$6,213.98	\$675.86	\$577.44	\$4,960.68
11-401-100-800 Other Objects	\$1,125.00	.00	\$1,125.00	.00
TOTAL	\$265,711.98	\$7,815.86	\$252,935.44	\$4,960.68
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,044,509.60	\$131,970.28	\$911,968.68	\$570.64
11-402-100-500 Purchased Services (300-500 series)	\$25,000.00	\$10,110.87	\$7,668.00	\$7,221.13
11-402-100-600 Supplies and Materials	\$70,213.21	\$41,648.38	\$16,721.80	\$11,843.03
11-402-100-800 Other Objects	\$93,333.70	\$36,188.70	\$53,348.00	\$3,797.00
TOTAL	\$1,233,056.51	\$219,918.23	\$989,706.48	\$23,431.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$349,436.70	.00	\$19,436.70	\$330,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$695,887.37	\$210,690.81	\$457,597.19	\$27,599.37
TOTAL	\$1,045,324.07	\$210,690.81	\$477,033.89	\$357,599.37
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,353.36	\$11,287.84	\$22,608.16	\$5,457.36
TOTAL	\$39,353.36	\$11,287.84	\$22,608.16	\$5,457.36
--- Health services ---				
11-000-213-100 Salaries	\$1,429,188.80	\$150,316.96	\$565,719.40	\$713,152.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$530,398.70	\$96,382.15	\$349,515.70	\$84,500.85
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$250.00	.00	.00	\$250.00
11-000-213-600 Supplies and Materials	\$17,604.00	\$3,827.32	\$807.14	\$12,969.54
11-000-213-800 Other Objects	\$797.00	\$578.10	.00	\$218.90
TOTAL	\$1,978,238.50	\$251,104.53	\$916,042.24	\$811,091.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$175,119.20	\$35,006.40	\$140,025.60	\$87.20
11-000-216-600 Supplies and Materials	\$870.00	\$419.16	\$295.00	\$155.84
TOTAL	\$175,989.20	\$35,425.56	\$140,320.60	\$243.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$393,061.00	\$76,930.59	\$309,954.63	\$6,175.78
TOTAL	\$393,061.00	\$76,930.59	\$309,954.63	\$6,175.78
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$793,276.15	\$172,580.00	\$590,754.50	\$29,941.65
11-000-218-105 Sal Secr. & Clerical Asst.	\$92,911.00	\$42,323.40	\$50,586.68	\$0.92
11-000-218-500 Other Purchased Services (400-500 series)	\$2,100.00	\$2,081.22	.00	\$18.78
11-000-218-600 Supplies and Materials	\$16,119.24	\$2,203.39	\$7,452.28	\$6,463.57
11-000-218-800 Other Objects	\$7,220.00	\$6,285.10	\$360.00	\$574.90

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Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$911,626.39	\$225,473.11	\$649,153.46	\$36,999.82
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$896,418.88	\$240,050.16	\$656,368.06	\$0.66
11-000-219-105 Sal Sec. & Clerical Asst.	\$107,666.56	\$31,700.44	\$75,881.78	\$84.34
11-000-219-600 Supplies and Materials	\$17,410.03	\$11,058.22	\$3,958.49	\$2,393.32
TOTAL	\$1,021,495.47	\$282,808.82	\$736,208.33	\$2,478.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$662,003.12	\$220,365.52	\$440,731.62	\$905.98
11-000-221-104 Salaries Other Prof. Staff	\$114,230.62	\$79,160.79	\$26,500.00	\$8,569.83
11-000-221-320 Purchased Prof. - Ed. Services	\$1,500.00	.00	\$1,500.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$9,000.00	\$2,048.75	\$4,751.25	\$2,200.00
11-000-221-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-221-800 Other Objects	\$16,059.00	\$3,081.96	\$2,953.00	\$10,024.04
TOTAL	\$804,292.74	\$304,657.02	\$476,435.87	\$23,199.85
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$284,777.08	\$50,416.63	\$217,627.85	\$16,732.60
11-000-222-600 Supplies and Materials	\$37,740.00	\$26,120.22	\$3,670.93	\$7,948.85
11-000-222-800 Other Objects	\$450.00	.00	.00	\$450.00
TOTAL	\$322,967.08	\$76,536.85	\$221,298.78	\$25,131.45
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$10,000.00	\$8,166.00	.00	\$1,834.00
11-000-223-500 Other Purchased Services (400-500 series)	\$16,957.53	\$2,165.19	\$1,807.51	\$12,984.83
11-000-223-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-223-800 Other Objects	\$2,950.00	\$768.98	\$140.00	\$2,041.02
TOTAL	\$31,407.53	\$11,100.17	\$1,947.51	\$18,359.85
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$485,927.00	\$141,098.24	\$282,198.44	\$62,630.32
11-000-230-331 Legal Services	\$61,154.41	\$11,637.61	\$49,516.80	.00
11-000-230-332 Audit Fees	\$43,300.00	.00	.00	\$43,300.00
11-000-230-339 Other Purchased Prof. Svc.	\$39,446.94	\$12,140.00	\$9,159.24	\$18,147.70
11-000-230-340 Purchased Tech. Services	\$8,500.00	\$8,500.00	.00	.00
11-000-230-530 Communications/Telephone	\$6,980.00	.00	\$1,500.00	\$5,480.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,587.00	\$1,175.34	\$2,410.78	\$0.88
11-000-230-590 Other Purchased Services	\$280,226.82	\$258,628.00	\$18,785.82	\$2,813.00
11-000-230-610 General Supplies	\$5,632.00	\$431.00	\$5,200.72	\$0.28
11-000-230-820 Judgments Agst. School Dist.	\$7,500.00	.00	\$950.00	\$6,550.00
11-000-230-890 Misc. Expenditures	\$6,627.24	\$2,390.00	\$2,477.24	\$1,760.00
11-000-230-895 BOE Membership Dues and Fees	\$18,130.11	\$15,048.70	\$130.11	\$2,951.30
TOTAL	\$967,011.52	\$451,048.89	\$372,329.15	\$143,633.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$957,610.68	\$287,588.80	\$575,179.80	\$94,842.08
11-000-240-104 Salaries Other Prof. Staff	\$145,456.00	\$48,485.28	\$96,970.72	.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$572,722.69	\$183,672.60	\$319,252.75	\$69,797.34
11-000-240-1XX Other Salaries	\$21,939.00	\$21,938.46	\$0.00	\$0.54
11-000-240-500 Other Purchased Services	\$31,664.95	\$15,106.11	\$8,546.75	\$8,012.09
11-000-240-600 Supplies and Materials	\$81,124.16	\$26,948.37	\$16,215.63	\$37,960.16
11-000-240-800 Other Objects	\$12,550.00	\$5,355.00	\$1,770.00	\$5,425.00
TOTAL	\$1,823,067.48	\$589,094.62	\$1,017,935.65	\$216,037.21
--- Central Services ---				
11-000-251-100 Salaries	\$524,543.37	\$153,365.19	\$294,812.35	\$76,365.83
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,682.00	\$4,571.05	\$14,709.99	\$2,400.96
11-000-251-600 Supplies and Materials	\$3,574.04	\$2,865.72	\$274.04	\$434.28
11-000-251-890 Other Objects	\$6,588.43	\$2,392.07	\$2,866.36	\$1,330.00
TOTAL	\$556,387.84	\$163,194.03	\$312,662.74	\$80,531.07
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$162,419.00	\$51,589.60	\$103,179.60	\$7,649.80
11-000-252-340 Purchased Technical Services	\$28,802.00	\$15,445.40	\$9,552.60	\$3,804.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$42,812.46	\$22,423.62	\$14,168.37	\$6,220.47
11-000-252-600 Supplies and Materials	\$4,175.00	\$2,312.51	\$161.34	\$1,701.15
11-000-252-800 Other Objects	\$5,500.00	\$3,936.00	\$550.00	\$1,014.00
TOTAL	\$243,708.46	\$95,707.13	\$127,611.91	\$20,389.42
TOTAL Cent. Svcs. & Admin IT	\$800,096.30	\$258,901.16	\$440,274.65	\$100,920.49
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$278,586.24	\$91,640.37	\$183,581.40	\$3,364.47
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$921,431.10	\$284,098.02	\$290,277.12	\$347,055.96
11-000-261-610 General Supplies	\$89,937.88	\$25,161.18	\$32,612.68	\$32,164.02
11-000-261-800 Other Objects	\$16,186.00	\$6,819.00	\$5,983.00	\$3,384.00
TOTAL	\$1,306,141.22	\$407,718.57	\$512,454.20	\$385,968.45
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,244,847.45	\$406,172.70	\$807,399.60	\$31,275.15
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$125,251.00	\$41,667.00	\$62,225.69	\$21,358.31
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$217,570.00	\$18,750.00	\$26,250.00	\$172,570.00
11-000-262-490 Other Purchased Property Svc.	\$60,215.25	\$2,686.33	\$26,528.92	\$31,000.00
11-000-262-520 Insurance	\$53,000.00	.00	.00	\$53,000.00
11-000-262-610 General Supplies	\$149,516.82	\$98,558.83	\$37,068.46	\$13,889.53
11-000-262-621 Energy (Natural Gas)	\$285,219.37	\$31,685.45	\$253,533.92	.00
11-000-262-622 Energy (Electricity)	\$348,519.21	\$72,427.44	\$271,729.82	\$4,361.95
11-000-262-800 Other Objects	\$14,720.00	\$320.00	\$9,720.00	\$4,680.00
TOTAL	\$2,498,859.10	\$672,267.75	\$1,494,456.41	\$332,134.94
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$102,622.58	\$31,634.88	\$64,169.78	\$6,817.92
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$131,563.34	\$61,723.17	\$68,189.84	\$1,650.33
11-000-263-610 General Supplies	\$51,809.33	\$8,821.45	\$10,245.56	\$32,742.32
11-000-263-800 Other Objects	\$11,214.16	\$5,062.88	\$1,940.62	\$4,210.66

Mountain Lakes Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$297,209.41	\$107,242.38	\$144,545.80	\$45,421.23
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,000.00	.00	.00	\$8,000.00
11-000-266-610 General Supplies	\$9,500.00	.00	.00	\$9,500.00
TOTAL	\$17,500.00	\$0.00	\$0.00	\$17,500.00
TOTAL Oper & Maint of Plant Services	\$4,119,709.73	\$1,187,228.70	\$2,151,456.41	\$781,024.62
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$101,800.00	\$10,152.00	\$91,368.00	\$280.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$404,861.36	\$62,657.14	\$156,574.22	\$185,630.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$31,500.00	.00	.00	\$31,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$107,000.00	.00	.00	\$107,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$36,244.00	.00	.00	\$36,244.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$31,418.11	.00	\$31,418.11	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$10,700.00	.00	.00	\$10,700.00
11-000-270-615 Transportation Supplies	\$8,000.00	.00	\$8,000.00	.00
11-000-270-800 Misc. Expenditures	\$750.00	.00	.00	\$750.00
TOTAL	\$737,273.47	\$72,809.14	\$287,360.33	\$377,104.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$540,685.58	\$160,607.71	\$367,406.87	\$12,671.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$695,253.96	\$19,739.96	\$650,000.00	\$25,514.00
11-XXX-XXX-260 Workman's Compensation	\$217,431.00	.00	\$192,411.00	\$25,020.00
11-XXX-XXX-270 Health Benefits	\$4,412,723.84	\$1,784,407.68	\$2,316,094.26	\$312,221.90
11-XXX-XXX-280 Tuition Reimbursement	\$91,386.36	\$5,100.00	\$1,386.36	\$84,900.00
11-XXX-XXX-290 Other Employee Benefits	\$60,000.00	\$2,500.00	.00	\$57,500.00
TOTAL	\$6,017,480.74	\$1,972,355.35	\$3,527,298.49	\$517,826.90
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$63,200.00	.00	\$11,334.15	\$51,865.85
TOTAL	\$63,200.00	\$0.00	\$11,334.15	\$51,865.85
Total Undistributed Expenditures	\$21,251,594.58	\$6,017,453.16	\$11,758,992.30	\$3,475,149.12
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$41,837,139.60	\$10,264,032.84	\$26,942,190.54	\$4,630,916.22
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$41,837,139.60	\$10,264,032.84	\$26,942,190.54	\$4,630,916.22

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/30/2024

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	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$24,000.00	\$20,552.00	\$2,569.00	\$879.00
12-140-100-730 Grades 9-12	\$18,000.00	\$17,983.00	.00	\$17.00
Special education - instruction				
12-207-100-730 Auditory Impairments	\$156,495.00	\$12,845.00	.00	\$143,650.00
12-4XX-100-730 School-spons. & oth instr prog	\$4,650.00	\$4,649.76	\$0.00	\$0.24
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$9,270.00	\$0.00	\$9,269.70	\$0.30
12-000-252-730 Admin. Info. Tech.	\$24,950.00	\$23,949.86	.00	\$1,000.14
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$8,600.00	\$8,543.39	.00	\$56.61
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$121,475.00	\$22,285.81	\$75,649.00	\$23,540.19
12-000-266-730 Undist. Exp.-Security	\$176,265.00	\$134,599.00	\$31,713.00	\$9,953.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$543,705.00	\$245,407.82	\$119,200.70	\$179,096.48
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$56,025.50	\$13,720.70	\$1,204.80	\$41,100.00
12-000-4XX-450 Construction Services	\$776,354.00	\$32,150.00	\$199,830.00	\$544,374.00
12-000-4XX-8XX Other objects	\$48,298.00	.00	.00	\$48,298.00
Sub Total	\$880,677.50	\$45,870.70	\$201,034.80	\$633,772.00
TOTAL	\$880,677.50	\$45,870.70	\$201,034.80	\$633,772.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,424,382.50	\$291,278.52	\$320,235.50	\$812,868.48
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$158,956.00	\$158,955.96	\$0.00	\$0.04
13-422-100-106 Other salaries of instruction	\$200,000.00	\$120,550.69	\$79,449.31	.00
13-422-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$202,000.00	\$120,550.69	\$79,449.31	\$2,000.00
TOTAL SUMMER SCHOOL	\$360,956.00	\$279,506.65	\$79,449.31	\$2,000.04
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$177,500.00	\$55,643.87	\$121,856.13	\$0.00
13-4XX-100-610 General supplies	\$50,000.00	\$3,086.45	\$3,920.25	\$42,993.30
TOTAL	\$227,500.00	\$58,730.32	\$125,776.38	\$42,993.30
13-4XX-200-500 Other purchased services	\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL	\$7,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$234,780.00	\$66,010.32	\$125,776.38	\$42,993.30
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$595,736.00	\$345,516.97	\$205,225.69	\$44,993.34

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/30/2024

4

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$19,941.00	.00	\$19,941.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$43,877,199.10	\$10,900,828.33	\$27,487,592.73	\$5,488,778.04

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

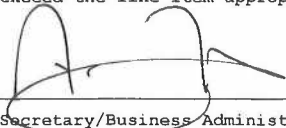
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For 4 Month Period Ending 10/30/2024

I, Alex Ferreirs, 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:23-2.11(a).



Board Secretary/Business Administrator

12-13-24
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

4

ACCOUNT NUMBER		DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-263-580-DW-	- -	GROUNDS-TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-291-249-DW-	- -	EMP BENEFITS-DCRP	\$ 28,000.86	\$ 9,966.42	\$ 18,034.44	\$ 0.00
11-000-291-249-LR-0822B-	-	EMP BENEFITS-DCRP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-291-299-DW-0215F-	-	EMP BENEFITS-RET SIC	\$ 65,000.00	\$ 5,265.23	\$ 0.00	\$ 59,734.77
11-000-291-299-LR-0215F-	-	EMP BENEFITS-RET SIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/30/24

4

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$84,978.79
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$584,143.06	
141	Intergovernmental - State	(\$419,160.85)	
142	Intergovernmental - Federal	\$137,793.76	
153,154	Other (net of estimated uncollectible of \$____)	\$21,691.46	
			\$324,467.43
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$497,822.19	
302	Less Revenues	(\$88,178.34)	
			\$409,643.85
	Total assets and resources		\$819,090.07

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/30/24

4

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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	\$286,217.16
	Other current liabilities	\$43,306.84
TOTAL LIABILITIES		\$356,742.98

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F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$33,846.28
754	Reserve for encumbrances - Prior Year	\$8,369.08
601	Appropriations	\$497,822.19
602	Less: Expenditures	\$43,844.18
603	Encumbrances	\$33,846.28
		(\$77,690.46)
		\$420,131.73
TOTAL FUND BALANCE		\$462,347.09
TOTAL LIABILITIES AND FUND EQUITY		\$819,090.07

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/30/24

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		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		=====	=====	=====	=====
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$82,479.19	\$50,078.34		\$32,400.85
3XXX	From State Sources	\$66,550.00	\$38,100.00		\$28,450.00
4XXX	From Federal Sources	\$348,793.00	.00		\$348,793.00
		=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS		\$497,822.19	\$88,178.34		\$409,643.85
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		=====	=====	=====	=====
LOCAL PROJECTS:		\$82,479.19	\$18,349.20	\$27,951.28	\$36,178.71
STATE PROJECTS:					
	Nonpublic handicapped services	\$66,550.00	.00	.00	\$66,550.00
		=====	=====	=====	=====
TOTAL STATE PROJECTS		\$66,550.00	\$0.00	\$0.00	\$66,550.00
		=====	=====	=====	=====
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$9,642.00	\$5,799.48	.00	\$3,842.52
	I.D.E.A. Part B (Handicapped)	\$300,992.00	.00	.00	\$300,992.00
	NCLB Title II - Part A/D	\$27,085.00	\$8,621.50	\$5,895.00	\$12,568.50
		=====	=====	=====	=====
TOTAL FEDERAL PROJECTS		\$337,719.00	\$14,420.98	\$5,895.00	\$317,403.02
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$486,748.19	\$32,770.18	\$33,846.28	\$420,131.73
		=====	=====	=====	=====

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 4 Month Period Ending 10/30/24

4

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/30/24

4

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:23-2.11(a).


Board Secretary/Business Administrator

12-13-24
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER		DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-223-100-101-CS-	- -	ARP-IDEA BASIC-SALAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-223-200-329-CS-	- -	ARP-IDEA BASIC-SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-223-200-600-CS-	- -	ARP-IDEA BASIC-SUPPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-224-100-500-CS-	- -	ARP-IDEA PRESCHOOL-S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-610-DW-	- -	NON TITLE I CARES SU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-610-NP-	- -	NON TITLE I CARES NO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-478-100-610-NP-	- -	CARES DD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-478-100-610-TD-	- -	CARES DD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-479-100-610-DW-	- -	COVID RELIEF FUND GR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-500-DW-	- -	CRRSA-ESSER II - SER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-600-DW-	- -	CRRSA-ESSER II - SUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-100-DW-	- -	CRRSA-LEARNING ACC-S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-500-DW-	- -	CRRSA-LEARNING ACC-S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-200-300-DW-	- -	CRRSA-MENTAL HEALTH-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-100-600-DW-	- -	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-200-300-DW-	- -	ARP-ESSER III-PUR SE	\$ 11,074.00	\$ 11,074.00	\$ 0.00	\$ 0.00
20-487-200-500-DW-	- -	ARP-ESSER III-OTH SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-300-DW-	- -	ARP-ACC LEARN-PUR SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-200-500-DW-	- -	NP SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/30/24

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,091,494.94
	Accounts receivable:		
141	Intergovernmental - State	\$904,200.00	
			\$904,200.00

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

Total assets and resources	\$1,995,694.94
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/30/24

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable		\$1,327,274.73
	TOTAL LIABILITIES		<u>\$1,327,274.73</u>

=====

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		\$344,747.92
754	Reserve for encumbrances - Prior Year		\$649,285.71
601	Appropriations	\$2,257,168.59	
602	Less : Expenditures	\$1,765,180.38	
603	Encumbrances	\$994,033.63	(\$2,759,214.01)
			<u>(\$502,045.42)</u>
	Total Appropriated		\$491,988.21

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

770	Fund balance		<u>\$176,432.00</u>
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TOTAL FUND BALANCE		\$668,420.21
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TOTAL LIABILITIES AND FUND EQUITY		<u>\$1,995,694.94</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				

Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$6,800.00	\$6,800.00	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$20,453.76	\$17,454.40	\$2,999.36	.00
30-000-4XX-450 Construction services	\$2,229,914.83	\$1,740,925.98	\$991,034.27	(\$502,045.42)
Total fac.acq.and constr. serv.	\$2,257,168.59	\$1,765,180.38	\$994,033.63	(\$502,045.42)
TOTAL EXPENDITURES	\$2,257,168.59	\$1,765,180.38	\$994,033.63	(\$502,045.42)
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,257,168.59	\$1,765,180.38	\$994,033.63	(\$502,045.42)

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/30/24

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:23-2.11(a).


Board Secretary/Business Administrator

12-13-24
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
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/30/24

4

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$715,282.45)
121	Tax levy receivable	\$1,062,634.66

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

301	Estimated Revenues	\$1,721,563.00
302	Less Revenues	(\$1,704,958.00)
		\$16,605.00

Total assets and resources

\$363,957.21

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/30/24

4

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities \$140,041.17

TOTAL LIABILITIES \$140,041.17

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,721,563.00	
602	Less : Expenditures	\$1,497,559.38		
			(\$1,497,559.38)	
				\$224,003.62

Total Appropriated \$224,003.62

--- Unappropriated ---

770	Fund Balance		(\$87.58)	
-----	--------------	--	-----------	--

TOTAL FUND BALANCE \$223,916.04

TOTAL LIABILITIES AND FUND EQUITY \$363,957.21

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,721,563.00	\$1,497,559.38	\$224,003.62
Revenues	(\$1,721,563.00)	(\$1,704,958.00)	(\$16,605.00)
	\$0.00	(\$207,398.62)	\$207,398.62
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$207,398.62)	\$207,398.62
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$207,398.62)	\$207,398.62

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

4

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,593,951.00	\$1,593,951.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,593,951.00	\$1,593,951.00		\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- State Sources ---				
3160 Debt service aid Type II	\$127,612.00	\$111,007.00		\$16,605.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$127,612.00	\$111,007.00		\$16,605.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,721,563.00	\$1,704,958.00		\$16,605.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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 4 Month Period Ending 10/30/24

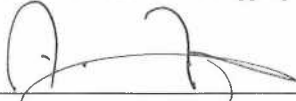
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,260,000.00	\$1,260,000.00	.00
40-701-510-834 Interest on Bonds	\$461,563.00	\$237,559.38	\$224,003.62
TOTAL	\$1,721,563.00	\$1,497,559.38	\$224,003.62
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,721,563.00	\$1,497,559.38	\$224,003.62
*** TOTAL USES OF FUNDS ***	\$1,721,563.00	\$1,497,559.38	\$224,003.62

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

4

For 4 Month Period Ending 10/30/24

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:23-2.11(a).


Board Secretary/Administrator

12-13-24
Date

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

4

BUDGET DEVELOPMENT CALENDAR FOR THE 2025/26 FISCAL YEAR	
<u>Month</u>	<u>Task</u>
October 2024	Admin Council 'concept' meeting and training
	Finance Committee 'concept' meeting
	Review budget goals with Superintendent and Finance Committee
	Approve budget calendar
	Budget Managers meet with staff to perform needs assessment
November 2024	Business Office begins review of contractual needs and projections
	Budget Managers submit budgets to Business Office via accounting system
December 2024	Presentation of prior year audit
	Budget Managers meet with central administration
	Discussion with Finance Committee on budget status due to transition
January 2025	Board of Education reorganization meeting
	Discussion with Finance Committee on budget status due to transition
February 2025	Central administration reviews draft budget
	Governor's budget address and release of state aid
	Discussion with Finance Committee on tentative budget
	Discussion with Board of Education on tentative budget
	District administration reviews draft budget
March 2025	Discussion and adoption of tentative budget by Board of Education
April 2025	Submission of tentative budget to NJDOE County Office
	NJDOE County office budget review
	Advertise budget for public hearing
May 2025	Public hearing and adoption of final budget by Board of Education
	Posting of user-friendly budget
	Certification of tax levy
	Submission of final budget to NJDOE County Office

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ADDENDUM TO THE COLLECTIVE NEGOTIATIONS AGREEMENT

BETWEEN

MOUNTAIN LAKES BOARD OF EDUCATION

AND

MOUNTAIN LAKES ADMINISTRATORS ASSOCIATION

This AGREEMENT made this _____ day of _____, 2024 by and between the MOUNTAIN LAKES BOARD OF EDUCATION, which has offices located at 400 Boulevard, Mountain Lakes, New Jersey 07046 (hereinafter referred to as "the Board"), and the MOUNTAIN LAKES ADMINISTRATORS ASSOCIATION (hereinafter referred to as "the Association").

WITNESSETH:

WHEREAS, the Board and Association are parties to a collective negotiations agreement governing the terms and conditions of employment for administrators for the period beginning July 1, 2023 and ending June 30, 2028 (hereinafter referred to as "the CNA"); and

WHEREAS, the parties are desirous of revising Article VII.E of the CNA to add a School Safety Specialist stipend in the annual amount of \$5,000 and a stipend for the 2024-2025 school year only in the amount of \$3,000 for developing the Districtwide School Safety Plan.

NOW, WHEREFORE, based on the foregoing premises and the mutual promises and covenants contained herein, the parties agree as follows:

1. Article VII.E shall be revised to include the following additional stipends:

4. Effective with the 2024-2025 school year, an Employee serving as the School Safety Specialist shall be paid an annual prorated stipend in the amount of Five Thousand Dollars (\$5,000).

5. For the 2024-2025 school year only, the Employee serving as the School Safety Specialist shall be paid an annual prorated stipend in the amount of Three Thousand Dollars (\$3,000) for developing the Districtwide School Safety Plan. This stipend shall be eliminated on June 30, 2025.

2. All of the remaining terms and conditions in the CNA not specifically addressed herein shall remain in full force and effect.

The undersigned represents that they have the requisite authority to execute this Addendum on behalf of the respective party.

WITNESS:

MOUNTAIN LAKES BOARD OF
EDUCATION

ALEX FERREIRA
Business Administrator/
Board Secretary

BY: _____
JOANNE BARKAUSKAS
Board President

DATED: _____

DATED: _____

WITNESS:

MOUNTAIN LAKES ADMINISTRATORS
ASSOCIATION

By: _____
KERRY DIGIACINTO
Association President

DATED: _____

DATED: _____

Jamie Herzog

WORK EXPERIENCE

Paraprofessional/Support Staff, Brooklake Elementary, Florham Park NJ 07932 2022 - Current

- Assist head teacher in daily activities and lessons for each student assigned tons
- PEAK lessons with assigned student as well as SBT (Student based teaching) trials and data taking
- Strong Communication with staff and teachers throughout the day to ensure assigned student transitions the school day with support
- Quick thinking tactics to assist students in redirection back to the correct areas

Food Service Worker, Aramark, Livingston NJ,07039 2018 - 2022

- Operating POS terminals to input customer orders and entering various forms of monetary payment amounts,
- Received in-depth training for proper food handling techniques, including food safety standards and equipment cleaning, Successfully serve meals with knowledge of all nutritional facts.

Banquet Server/Housekeeping, Park Savoy Estate; Florham Park NJ 07932 2017 - 2018

- Accurately record orders, serve food and beverages to the guests expectations
- Routinely clean table linens, table settings and glassware
- Address guest service needs, Regularly check on guests to ensure satisfaction with each food and beverage.
- Communicate with kitchen staff regarding guest allergies, dietary needs

Receptionist,A Plus Physical Therapy, Livingston NJ 07039 2016 - 2017

- Registering and inputting new patient information and data
- Receiving and directing phone calls, Scheduling appointments
- Insurance benefit verification and Copayment collection,
- Multitasking under fast paced and difficult situations

EDUCATION

Morris Hills High School, Rockaway, NJ 07866 2004-2008

- General Studies
- High School Diploma

SKILLS

Efficient in Microsoft Office
Intermediate in Adobe Photoshop
Excellent Communication Skills

Data Entry
Mac OSX
60 WPM

Problem Solving
Strong Customer Service Skills
Team Player

EDUCATION

Manchester High School

Diploma

Jamaica

Spring 2007

WORK EXPERIENCE**Meli Plumbing**

Junior Plumber

Hackensack, NJ

March 2022- Present

- Assembling Pipes
- Cleaning water supply
- Handling tools
- Cleaning Job sites
- Traveling Daily to Different areas in NJ as work permits.
- Handling and learning new tasks as needed

Holy Name Hospital

Environmental Associate

Teaneck, NJ

March 2022- Present

- Transporting patients for one department to another
- Work with nurses as needed
- Disposal of garbage and cleaning areas as assigned daily
- Work with team members on different tasks to complete instructed tasks

A and V automotive

Maintenance

Moonachie, NJ

Oct 2019- March 2022

- Buffing and upkeeping cars daily
- Washing cars on an as needed basis
- Dropping and picking vehicles as requested by manager
- Doing whatever tasks needed by manager

Sanderling Resort and Spa

House Man

North Carolina

March 2016- Sept 2019

- Doing housekeeping/ Cleaning rooms and common areas
- Responding to guests and supervisor's request
- Completing laundry services after changing bed linens
- Be available to complete on the job training of one-off duties

Skills

- Quick Learner
- Ability to complete tasks in a timely manner

Reference available upon request

KAITLIN PLATT

TEACHER

Profile

Dedicated and compassionate middle school educator with a strong commitment to fostering student growth and success. My career goal is to continue developing as an effective, understanding teacher, making a lasting impact on my students for many years to come.

EXPERIENCE

SPECIAL EDUCATION TEACHER

Briarcliff Middle School - Mountain Lakes, NJ

2018 - Present

- Collaborate with general education teachers to co-plan and co-teach engaging lessons within the in-class support model.
- Lead small group and supplemental instruction to reinforce learning.
- Update and implement students' IEPs.
- Foster open and consistent communication with parents.
- Active member of the 7th and 8th grade teaching teams, and the School Improvement Panel.

HISTORY TEACHER

Sage Day High School - Boonton, NJ

2014 - 2018

- Designed and implemented effective instruction for Global, USI, USII and Civics courses in a private, therapeutic setting.
- Maintained accurate records to track students' academic progress.
- Created a positive, inclusive classroom to support students' emotional needs.
- Advised student council club.

ASSOCIATE TEACHER

Sage Day High School - Rochelle Park, NJ

2010 - 2014

- Helped teacher implement positive classroom management strategies
- Assisted lead teacher with implementing lesson plans
- Provided support to students struggling academically.

EDUCATION

MAT SPECIAL EDUCATION

New Jersey City University

2018

BA ADOLESCENT EDUCATION & HISTORY

Houghton University

2009

CERTIFICATIONS

- NJ Social Studies Certificate
- NJ Teacher of Students with Disabilities Certificate
- IMSE Orton-Gillingham Certified Educator