

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

8

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABLE SHRED BUSINESS PRODUCTS LLC/ 6913							
	25-0518	11-000-240-500-BC- - / SCH ADMIN-OTH SERVICE	6418	CF	SCH ADMIN-OTH SERVICE		35.00
	25-0867	11-190-100-500-LR-0720C- - / REG PROG UND-OTH SERVICE	6420	CF	REG PROG UND-OTH SERVICE		35.00
	25-0487	11-000-251-500-AD- - / MISCELLANEOUS PURCHASED	6421	CF	MISCELLANEOUS PURCHASED		35.00
	25-0393	11-000-240-500-HS- - / SCH ADMIN-OTH SERVICE	6419	CF	SCH ADMIN-OTH SERVICE		105.00
					Total for ABLE SHRED BUSINESS PRODUCTS LLC/ 6913		\$210.00
AC & R INC./ 4221							
	25-1524	60-910-310-500-DW- - / CAFE-OTHER SERVICES	33938	CF	CAFE-OTHER SERVICES		476.78
ALBERTSON/SAFEWAY/ 8624							
	25-0924	11-190-100-610-HS-0240A-F - / REG PROG UND-SUPPLIES	ACME-4INV	CF	REG PROG UND-SUPPLIES		92.80
AMAZON CAPITAL SERVICES, INC./ 7036							
	25-1483	11-190-100-890-HS-0250D-BL- / REG PROG UND-OTHER OBJ	BAKE SALE 25-1483	CF	REG PROG UND-OTHER OBJ		212.79
ARROW ELEVATOR INC./ 5261							
	25-0242	11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT	121515	CF	REQ MAINT-CLN/REPAIR/MNT		440.00
ATLANTIC COMMUNICATIONS/ 7882							
	25-1419	11-190-100-610-HS-0240A-U - / REG PROG UND-SUPPLIES	22836	CF	REG PROG UND-SUPPLIES		1,148.80
B&H PHOTO/ 6282							
	25-1519	20-041-100-610-HS- - / MLEF25HS-SUPPLIES	232049300	CF	MLEF25HS-SUPPLIES		1,976.52
	25-1541	60-910-310-600-DW- - / CAFE-SUPPLIES	232221290	CF	CAFE-SUPPLIES		1,489.20
					Total for B&H PHOTO/ 6282		\$3,465.72
BOROUGH MOUNTAIN LAKES/ 1293							
	25-0367	11-000-262-420-DW-0620A- - / CUSTODIAL-CLN/REPAIR/MNT	APRIL2025-TR ASH	CF	CUSTODIAL-CLN/REPAIR/MNT		8,333.00
BOROUGH OF MOUNTAIN LAKES/ 1290							
	25-0503	11-000-262-490-DW-0640A- - / CUSTODIAL-OTH PROP SERVI	5680-0 7542-0	CF	CUSTODIAL-OTH PROP SERVI		2,889.70
BOROUGH OF MOUNTAIN LAKES/ 6140							
	25-0366	11-000-262-441-DW- - / CUSTODIAL-FIELD RENTAL	APRIL2025-FIE LD	CF	CUSTODIAL-FIELD RENTAL		3,750.00
BUREAU OF EDUCATION & RESEARCH/ 1240							
	25-1551	11-000-223-580-BC-0250B- - / INSTR TRAIN-TRAVEL	03.25.25- REGISTRATI	CF	INSTR TRAIN-TRAVEL		325.00

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name



va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CABLEVISION LIGHTPATH, INC./ 8745							
	25-0136	11-190-100-500-TD-0720C- - / REG PROG UND-OTH SERVICE	101456643	CF	REG PROG UND-OTH SERVICE		4,647.95
CANON FINANCIAL SERVICES, INC/ 8659							
	25-0141	11-000-252-500-TD- - / IT-OTH PUR SERVICES	39003525	CF	IT-OTH PUR SERVICES		3,097.26
		11-190-100-440-TD- - / REG PROG UND-RENTALS	39003525	CF	REG PROG UND-RENTALS		75.00
					Total for CANON FINANCIAL SERVICES, INC/ 8659		\$3,172.26
CAROLINA BIOLOGICAL SUPPLY CO/ 1388							
	25-1355	11-190-100-610-HS-0240A-C - / REG PROG UND-SUPPLIES	52857240	CF	REG PROG UND-SUPPLIES		191.39
		11-190-100-610-HS-0240A-C - / REG PROG UND-SUPPLIES	52860190	CF	REG PROG UND-SUPPLIES		265.46
					Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1388		\$456.85
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194							
	25-0642	11-000-213-300-DW- - / HEALTH-PUR PROF/TECH	MARCH 2025-25-0642	CF	HEALTH-PUR PROF/TECH		1,666.67
CODEHS, INC/ 9492							
	25-1425	11-190-100-640-HS-0220C-HS- / REG PROG UND-TEXTBOOKS	29977	CF	REG PROG UND-TEXTBOOKS		4,530.00
DAN COMO & SONS, INC./ 8158							
	25-0373	11-000-263-610-DW- - / GROUNDS-SUPPLIES	0011962-00	CF	GROUNDS-SUPPLIES		132.00
		11-000-263-610-DW- - / GROUNDS-SUPPLIES	0011975-00	CF	GROUNDS-SUPPLIES		132.00
					Total for DAN COMO & SONS, INC./ 8158		\$264.00
DIXON BROTHERS INC./ 8741							
	25-0490	11-000-262-621-HS-0630 - - / CUSTODIAL-NATURAL GAS	30625	CF	CUSTODIAL-NATURAL GAS		866.55
EDUC SVCS COMM. MORRIS CNTY */ 2500							
	25-1221	20-250-200-300-CS- - / IDEA B-PROF & TECH SERV	202501399	CF	IDEA B-PROF & TECH SERV		812.00
FERGUSON ENTERPRISES, LLC/ 4312							
	25-0597	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	2449670-24518 62-CM08	CF	REQ MAINT-SUPPLIES		167.49
GATES FLAG & BANNER CO., INC./ 1927							
	25-1505	11-000-263-610-DW- - - / GROUNDS-SUPPLIES	221129	CF	GROUNDS-SUPPLIES		126.00
GOVERNMENT LEASING & FINANCE, INC/ 8586							
	25-0972	11-000-262-444-DW-0650A- - / CUSTODIAL-ESIP PMT	PAYMENT#19	CF	CUSTODIAL-ESIP PMT		85,073.11
GRAINGER/ 2005							

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

8

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-1202	11-000-262-610-DW-0620C- -/ CUSTODIAL-SUPPLIES	9403672398	CF	CUSTODIAL-SUPPLIES		100.74
HEATHER LYN BLACKWELL LONG/ 8994							
	25-1544	11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	FEB25-SERVIC ES-HL	CF	HEALTH-OTH PUR PROF SERV		8,729.25
HONEYWELL INTERNATIONAL INC/ 8764							
	25-0630	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	5269300706	CF	REQ MAINT-CLN/REPAIR/MNT		4,848.00
JAY-HILL CORP./ 4805							
	25-1525	60-910-310-500-DW- - -/ CAFE-OTHER SERVICES	1035258	CF	CAFE-OTHER SERVICES		444.00
JOHNSTONE SUPPLY/ 8743							
	25-1357	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	S6405038.001	CF	REQ MAINT-SUPPLIES		2,676.95
	25-0449	11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES	6429810-64378 30	CF	REQ MAINT-SUPPLIES		54.79
Total for JOHNSTONE SUPPLY/ 8743							\$2,731.74
JOSTEN'S/ 2203							
	25-1507	11-000-240-610-HS-0250D-BA-/ SCH ADMIN-SUPPLIES	46009979	CF	SCH ADMIN-SUPPLIES		3,774.00
MARY OSBORNE/ 4428							
	25-0482	11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	FEBRUARY25- MO	CF	HEALTH-OTH PUR PROF SERV		7,322.50
MCASA TREASURER/ 5728							
	25-1550	11-000-240-890-BC-0250D-BE-/ SCH ADMIN-OTH OBJECTS	REGISTER.AW ARPROGRAM	CF	SCH ADMIN-OTH OBJECTS		290.00
MOORE CONTROL EXTERMINATING CO/ 9052							
	25-0410	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	87991-992-993- 994	CF	GROUNDS-CLN/REPAIR/MNT		917.45
MORRIS PSYCHOLOGICAL GROUP, P.A./ 8471							
	25-1459	11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV	K.WENZEL-25- 1459	CF	HEALTH-OTH PUR PROF SERV		1,680.00
MOUNTAIN LAKES BD-CAFE ACCT/ 7019							
	25-1493	11-000-310-930-LR-0920 - -/ FOOD SERV-IF TRANSFER	574-4887	CF	FOOD SERV-IF TRANSFER		2,396.25
	25-1492	11-000-310-930-LR-0920 - -/ FOOD SERV-IF TRANSFER	574-4688	CF	FOOD SERV-IF TRANSFER		3,822.30
	25-1510	11-000-240-610-HS-0250A- -/ SCH ADMIN-SUPPLIES	574-4684	CF	SCH ADMIN-SUPPLIES		55.50
	25-1531	11-000-218-610-HS-0250A-G -/ GUIDANCE-SUPPLIES	574-39	CF	Invoice 574-39		141.80

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

8

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-1508	11-000-240-610-HS-0250D-BA- / SCH ADMIN-SUPPLIES	574-4630	CF	SCH ADMIN-SUPPLIES		2,252.03
	25-1509	11-000-240-500-HS- - / SCH ADMIN-OTH SERVICE	574-4682	CF	SCH ADMIN-OTH SERVICE		34.00
Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019							\$8,701.88
PATRICIA FILIACI/ 9290							
	25-0484	11-000-213-330-LR-0430A- - / HEALTH-OTH PUR PROF SERV	2025-21	FILIACI CF	HEALTH-OTH PUR PROF SERV		700.00
POMPTONIAN FOOD SERVICE/ 6640							
	25-0952	60-910-310-870-DW-000 - - / CAFE-COST OF SALES	FEB-21-28.2025	CF	CAFE-COST OF SALES		31,688.55
		60-910-310-870-DW-000 - - / CAFE-COST OF SALES	574-030725	CF	CAFE-COST OF SALES		12,386.96
Total for POMPTONIAN FOOD SERVICE/ 6640							\$44,075.51
QUILL CORPORATION/ 5723							
	25-1166	11-190-100-610-HS-0240A-I - / REG PROG UND-SUPPLIES	41779152	CF	REG PROG UND-SUPPLIES		548.97
		11-190-100-610-HS-0240A-I - / REG PROG UND-SUPPLIES	41796860	CF	REG PROG UND-SUPPLIES		276.20
		11-190-100-610-HS-0240A-I - / REG PROG UND-SUPPLIES	42509753	CF	REG PROG UND-SUPPLIES		68.95
Total for QUILL CORPORATION/ 5723							\$894.12
READY REFRESH BY NESTLE/ 2881							
	25-0673	11-190-100-500-HS- - - / REG PROG UND-OTH SERVICE	15B0014813828	CF	REG PROG UND-OTH SERVICE		190.91
SCHOOL HEALTH CORPORATION/ 3169							
	25-0245	11-000-213-610-WW-0420A- - / HEALTH-SUPPLIES	101303-OPENB	CF	HEALTH-SUPPLIES		261.36
			ALANCE				
	25-0419	11-000-213-610-HS-0420A- - / HEALTH-SUPPLIES	124448	CF	HEALTH-SUPPLIES		20.21
	25-0415	11-000-213-610-BC-0420A- - / HEALTH-SUPPLIES	135199	CF	HEALTH-SUPPLIES		1.76
Total for SCHOOL HEALTH CORPORATION/ 3169							\$283.33
SCHOOL SPECIALTY, LLC/ 9170							
	25-1429	11-190-100-610-BC-0730A- - / REG PROG UND-SUPPLIES	208135361307	CF	REG PROG UND-SUPPLIES		330.20
	25-1448	11-000-240-610-WW-0250A- - / SCH ADMIN-SUPPLIES	208135378172	CF	SCH ADMIN-SUPPLIES		54.36
	25-1378	11-000-216-610-CS-1106A-66- / SPEECH/OT/PT-SUPPLIES	308104672241	CF	SPEECH/OT/PT-SUPPLIES		155.84
		11-000-219-610-CS-1101A- - / CST-SUPPLIES	308104672241	CF	CST-SUPPLIES		149.01
		11-213-100-610-CS-1106A-64- / RESOURCE RM-SUPPLIES	308104672241	CF	RESOURCE RM-SUPPLIES		182.20
Total for SCHOOL SPECIALTY, LLC/ 9170							\$871.61
SHI INTERNATIONAL CORP/ 8712							
	25-1464	11-190-100-610-WW-0240A-U - / REG PROG UND-SUPPLIES	B19445483	CF	REG PROG UND-SUPPLIES		30.80

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

8

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		20-043-100-610-WW- - / MLEF25WW-SUPPLIES	B19445483	CF	MLEF25WW-SUPPLIES		4,896.00
	25-1528	20-041-100-610-HS- - / MLEF25HS-SUPPLIES	B19435233	CF	MLEF25HS-SUPPLIES		7,002.00
	25-1540	60-910-310-600-DW- - / CAFE-SUPPLIES	B19464764	CF	CAFE-SUPPLIES		4,261.68
Total for SHI INTERNATIONAL CORP/ 8712							\$16,190.48
SRS, INC./ 9253							
	25-0923	11-190-100-610-HS-0240A-F - / REG PROG UND-SUPPLIES	JAN30-FEB08	CF	REG PROG UND-SUPPLIES		26.98
SUNRISE SHOPRITE OF PARSIPPANY, LLC/ 9504							
	25-0974	11-190-100-610-HS-0240A-F - / REG PROG UND-SUPPLIES	1/30-2/13-2/20	CF	REG PROG UND-SUPPLIES		480.12
SYSTEMS 3000, INC./ 3872							
	25-1537	11-000-251-600-AD-0130I- - / CENTRAL SERV-SUPPLIES	P255840933	CF	CENTRAL SERV-SUPPLIES		2,295.15
TEACHER/ 3320							
	25-0496	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	FEB-MILEAGE- JB	CF	Jennifer Becht		194.11
	25-0500	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	FEB-MILEAGE- MP	CF	Meredith Perkins		141.89
	25-1348	11-219-100-530-LI-0641 - - / SP ED HOME INSTR-COMMUNI	FEB25-PHONE- MP	CF	Meredith Perkins		40.00
	25-0501	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	FEB25-MILEAG E-AP	CF	Alana Polanco		346.72
	25-1349	11-219-100-530-LI-0641 - - / SP ED HOME INSTR-COMMUNI	FEB25-PHONE- AP	CF	Alana Polanco		40.00
	25-1345	11-219-100-530-LI-0641 - - / SP ED HOME INSTR-COMMUNI	FEB25-PHONE- JB	CF	Jennifer Becht		40.00
	25-1451	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	FEB25-MILEAG E-MMORES	CF	Maria Mores		6.72
	25-1453	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	FEB25-MILEAG E-EP	CF	Elise Pastor		30.83
	25-1456	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	FEB25.MILEAG E-AS	CF	Amber Sprenger		26.98
	25-1543	11-000-213-610-LR-0420 - - / HEALTH-SUPPLIES	KLEENEX-REI MB-JL	CF	Julie Lazeration		252.00
	25-1449	11-219-100-580-LI-0250 - - / SP ED HOME INSTR-TRAVEL	FEB25-MILEAG E-CB	CF	Coleen Buckley		36.61

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

8

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-1452	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	MILEAGE	CF	Kyle Jorgenson		86.72
			DIC-JAN-FEB				
	25-1455	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	FEB25-MILEAG	CF	Jobi Schwartz		99.17
			E-JS				
	25-1457	11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL	FEB25-MILEAG	CF	Owen Weiss		23.12
			E-OW				
Total for TEACHER/ 3320							\$1,364.87
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 8054							
	25-0494	11-000-262-622-HS-0640B- / CUSTODIAL-ELECTRICITY	2025-02 TIOGA	CF	CUSTODIAL-ELECTRICITY		350.64
TOWNSHIP OF RANDOLPH/ 9546							
	25-1538	11-000-230-339-AD-0120D- / GEN ADMIN-OTH PROF SERV	MCCPC24-25	CF	GEN ADMIN-OTH PROF SERV		366.68
UNITY CHARTER SCHOOL/ 8947							
	25-0827	10-000-100-560- - - / CHARTER SCHOOLS	MARCH225-UNI	CF	CHARTER SCHOOLS		7,329.80
			TEDCHART				
VERIZON/ 9144							
	25-0138	11-190-100-500-TD-0720C- / REG PROG UND-OTH SERVICE	FEB25-VERIZO	CF	REG PROG UND-OTH SERVICE		629.92
			N25-0138				
VERIZON/ 9188							
	25-0137	11-190-100-500-TD-0720C- / REG PROG UND-OTH SERVICE	Z1284548	CF	REG PROG UND-OTH SERVICE		1,546.21
WARSHAUER ELECTRIC SUPPLY CO./ 8187							
	25-0450	11-000-261-610-DW-0730B- / REQ MAINT-SUPPLIES	S100912894.00	CF	REQ MAINT-SUPPLIES		1,373.19
			1				
ZVEDNTURES, INC./ 9536							
	25-1426	11-000-222-610-HS-0230D- / MEDIA-SUPPLIES	4005998372	CF	MEDIA-SUPPLIES		127.98
Total for Pending Payments							\$241,764.53

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

Mountain Lakes Board of Education

Monthly Transfer Report

9

va_s1701
02/01/2025

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	(550,277.97)	-4.57	654,870.10	513,924.46
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	(455,722.00)	-5.44	382,653.00	318,253.74
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	176,778.00	13.35	309,181.05	20,416.13
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					852,594.33
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	935,223.00	110,101.07	1,045,324.07	104,532.41	(9,202.00)	-0.88	95,330.41	283,864.41
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	208,511.85	5.91	561,131.73	316,252.99
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	36,316.19	4.54	116,279.32	33,228.42
General Administration	1X-000-230-XXX	845,529.00	13,571.52	859,100.52	85,910.05	71,411.00	8.31	157,321.05	71,302.32
School Administration	1X-000-240-XXX	1,612,669.00	22,268.48	1,634,937.48	163,493.75	118,427.33	7.24	281,921.08	130,681.58
Central Services & Administrative Information Technology	1X-000-25X-XXX	747,940.00	5,652.30	753,592.30	75,359.23	8,004.00	1.06	83,363.23	57,027.87
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,880,654.00	101,784.73	3,982,438.73	398,243.87	133,971.00	3.36	532,214.87	546,930.90
Student Transportation Services	1X-000-270-XXX	661,496.00	157,804.47	819,300.47	81,930.05	970.00	0.12	82,900.05	150,566.05

Mountain Lakes Board of Education

Monthly Transfer Report

9

va_s1701
02/01/2025

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
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,032,113.00	37,823.60	7,069,936.60	706,993.66	(131,170.40)	-1.86	575,823.26	1,754,397.32
Food Services	11-000-310-XXX	63,200.00	0.00	63,200.00	6,320.00	0.00	0.00	6,320.00	38,642.24
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					3,382,894.10
TOTAL GENERAL CURRENT EXPENSE		41,423,417.00	889,504.46	42,312,921.46					4,235,488.43
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	633,376.80
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					812,473.28
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	41,988.83
Transfer of Funds to Charter Schools	10-000-100-56X	18,502.00	1,439.00	19,941.00	1,994.10	9,202.00	46.15	11,196.10	1,439.60
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					5,091,390.14



 School Business Administrator Signature

3.14.25

 Date

10

MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
FEBRUARY 28, 2025

FUNDS	OPENING CASH BALANCE 2/1/25	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 2/28/25
GOVERNMENTAL FUNDS					
10 GENERAL FUND	\$7,675,877.82		\$4,822,916.97	\$4,244,860.65	\$8,253,934.14
20 SPECIAL REVENUE FUND	\$535,034.01		\$179,514.05	\$62,474.76	\$652,073.30
30 CAPITAL PROJECTS FUND	(\$688,597.13)		\$0.00	\$234,002.24	(\$922,599.37)
40 DEBT SERVICE FUND	(\$512,235.25)		\$147,316.17	\$0.00	(\$364,919.08)
	\$7,010,079.45	\$0.00	\$5,149,747.19	\$4,541,337.65	\$7,618,488.99
60 CAFETERIA ACCOUNT	\$125,256.77		\$74,902.58	\$138,535.46	\$61,623.89
TOTAL GOVERNMENTAL FUNDS:	\$7,135,336.22	\$0.00	\$5,224,649.77	\$4,679,873.11	\$7,680,112.88
TRUST & AGENCY FUNDS					
FLEX SPENDING	\$19,612.19		\$4,351.99	\$6,088.51	\$17,875.67
UNEMPLOYMENT	\$401,449.63		\$1,040.67	\$0.00	\$402,490.30
NET PAYROLL	\$0.00		\$1,590,644.07	\$1,590,644.07	\$0.00
PAYROLL AGENCY	\$51,889.43		\$1,180,372.54	\$1,163,540.66	\$68,721.31
TOTAL TRUST & AGENCY FUNDS:	\$472,951.25	\$0.00	\$2,776,409.27	\$2,760,273.24	\$489,087.28
TOTAL ALL FUNDS:	\$7,608,287.47	\$0.00	\$8,001,059.04	\$7,440,146.35	\$8,169,200.16

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

3/13/25
DATE

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2025

Balance per Books - February 1, 2025	7,010,079.45
Add: Receipts	5,149,747.19
	<u>12,159,826.64</u>
Less: Disbursements	4,541,337.65
	<u>7,618,488.99</u>
Balance per Books - February 28, 2025	<u>7,618,488.99</u>
Balance per Bank	
Lakeland Bank #624615786 (General)	18,531.12
Lakeland Bank #624611616 (General)	8,838,163.20
	<u>8,856,694.32</u>
Add: Due from Cafeteria Account - Check #101565 2/28/25	138,535.46
Add: Audit Adjustment - Cash Opening Year Carryover	
	<u>8,995,229.78</u>
Less: Outstanding Checks	<u>(1,376,740.79)</u>
	<u>7,618,488.99</u>

10

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2025

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
11/30/22	97178	36.38	10/15/24	100928	36.61	2/28/25	101471	399.20
11/30/22	97181	36.38	11/20/24	100971	1,100.00	2/28/25	101472	1,070.27
11/30/22	97182	29.75	11/29/24	101017	950.00	2/28/25	101473	106.70
11/30/22	97183	25.38	11/29/24	101021	580.92	2/28/25	101474	10,832.30
11/30/22	97186	29.75	11/29/24	101031	21.20	2/28/25	101475	500.00
11/30/22	97187	36.38	11/29/24	101037	36.61	2/28/25	101476	500.00
11/30/22	97190	78.38	11/29/24	101038	62.98	2/28/25	101477	10,497.00
11/30/22	97206	25.38	11/29/24	101056	68.98	2/28/25	101478	7,940.50
11/30/22	97208	67.38	11/29/24	101058	68.98	2/28/25	101479	26.97
11/30/22	97209	25.38	11/29/24	101059	37.71	2/28/25	101480	60.00
11/30/22	97224	2,624.00	11/29/24	101060	26.98	2/28/25	101481	38.39
12/21/22	97329	36.25	11/29/24	101061	26.98	2/28/25	101482	20.00
3/30/23	97864	145.70	11/29/24	101064	68.98	2/28/25	101483	7,500.00
5/18/23	98077	200.00	11/29/24	101065	79.71	2/28/25	101484	16,666.00
6/13/23	98207	326.09	11/29/24	101068	68.98	2/28/25	101485	6,260.14
6/29/23	98291	136.75	11/29/24	101076	600.00	2/28/25	101486	3,737.59
6/29/23	98297	40.00	11/29/24	101129	300.00	2/28/25	101487	1,390.00
6/30/23	98340	511.00	12/20/24	101165	360.00	2/28/25	101488	4,647.95
9/16/23	98660	397.90	12/20/24	101201	180.00	2/28/25	101489	3,172.26
9/29/23	98777	150.00	12/20/24	101209	250.00	2/28/25	101490	3,550.05
10/30/23	98995	270.72	12/20/24	101215	135.00	2/28/25	101491	628.22
11/17/23	99034	37.98	12/20/24	101270	23.12	2/28/25	101492	42,775.00
11/17/23	99036	68.98	12/20/24	101288	20.00	2/28/25	101493	1,666.67
11/17/23	99039	68.98	1/28/25	101331	262.25	2/28/25	101494	10,109.88
11/17/23	99042	68.98	1/28/25	101382	51,954.90	2/28/25	101495	28,143.38
11/17/23	99044	68.98	1/28/25	101389	21.20	2/28/25	101496	8,207.93
11/30/23	99132	197.00	1/28/25	101390	40.47	2/28/25	101497	3,067.00
1/31/24	99415	1,475.00	1/28/25	101415	80.00	2/28/25	101498	160.00
2/28/24	99572	26.98	1/28/25	101417	1,386.44	2/28/25	101499	190.00
3/27/24	99761	10.34	1/28/25	101434	588.50	2/28/25	101500	18,437.25
4/12/24	99797	846.31	1/28/25	101438	588.50	2/28/25	101501	94.80
4/29/24	99885	33.84	1/28/25	101445	588.50	2/28/25	101502	743.75
5/17/24	99985	250.00	1/28/25	101456	4,495.38	2/28/25	101503	630.65
5/17/24	99995	52.17	2/28/25	101461	10,560.00	2/28/25	101504	2,999.36
5/17/24	100000	7.14	2/28/25	101462	330.00	2/28/25	101505	2,737.46
6/7/24	100020	400.00	2/28/25	101463	2,900.00	2/28/25	101506	8,393.00
6/27/24	100172	1.88	2/28/25	101464	124.32	2/28/25	101507	2,100.00
6/28/24	100235	525.00	2/28/25	101465	1,845.38	2/28/25	101508	187,694.29
6/30/24	100263	37.45	2/28/25	101466	222.50	2/28/25	101509	480.00
6/30/24	100272	2,192.55	2/28/25	101467	481.00	2/28/25	101510	133.74
7/31/24	100450	4,653.28	2/28/25	101468	1,398.00	2/28/25	101511	3,154.50
9/4/24	100492	97.69	2/28/25	101469	2,585.00	2/28/25	101512	1,600.00
9/4/24	100512	30.00	2/28/25	101470	440.00	2/28/25	101513	80.00
		<u>16,379.48</u>			<u>85,996.08</u>			<u>403,142.20</u>

10

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2025

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
2/28/25	101514	12,427.75	2/28/25	101557	690.00	2/28/25	101600	38.54
2/28/25	101515	1,771.82	2/28/25	101558	675.00	2/28/25	101601	28.91
2/28/25	101516	8,824.83	2/28/25	101559	335.19	2/28/25	101602	34.69
2/28/25	101517	10,392.48	2/28/25	101560	1,700.00	2/28/25	101603	7.47
2/28/25	101518	2,049.60	2/28/25	101561	5,500.00	2/28/25	101604	40.47
2/28/25	101519	672.76	2/28/25	101562	61,656.00	2/28/25	101605	5.64
2/28/25	101520	10,424.25	2/28/25	101563	784.00	2/28/25	101606	53.58
2/28/25	101521	1,313.66	2/28/25	101564	1,284.54	2/28/25	101607	73.23
2/28/25	101522	4,848.00	2/28/25	101565	138,535.46	2/28/25	101608	30.83
2/28/25	101523	42,878.92	2/28/25	101566	292.05	2/28/25	101609	13.16
2/28/25	101524	24,299.06	2/28/25	101567	423.12	2/28/25	101610	140.88
2/28/25	101525	120.00	2/28/25	101568	770.00	2/28/25	101611	150.00
2/28/25	101526	188,123.96	2/28/25	101569	518.07	2/28/25	101612	3,880.07
2/28/25	101527	32.72	2/28/25	101570	676.00	2/28/25	101613	1,507.61
2/28/25	101528	4,954.36	2/28/25	101571	7,487.82	2/28/25	101614	588.50
2/28/25	101529	586.00	2/28/25	101572	114.02	2/28/25	101615	588.50
2/28/25	101530	3,910.20	2/28/25	101573	10,980.31	2/28/25	101616	588.50
2/28/25	101531	166.69	2/28/25	101574	119.88	2/28/25	101617	1,509.00
2/28/25	101532	550.00	2/28/25	101575	226.94	2/28/25	101618	1,850.20
2/28/25	101533	8,990.00	2/28/25	101576	264.00	2/28/25	101619	514.00
2/28/25	101534	350.00	2/28/25	101577	165.00	2/28/25	101620	630.82
2/28/25	101535	14.11	2/28/25	101578	7,015.00	2/28/25	101621	1,546.21
2/28/25	101536	250.00	2/28/25	101579	810.15	2/28/25	101622	470.17
2/28/25	101537	571.00	2/28/25	101580	500.00	2/28/25	101623	2,738.70
2/28/25	101538	200.00	2/28/25	101581	580.00	2/28/25	101624	2,332.92
2/28/25	101539	7,924.40	2/28/25	101582	245.13	2/28/25	101625	4,934.40
2/28/25	101540	775.47	2/28/25	101583	24,661.75	2/28/25	101626	450.00
2/28/25	101541	550.00	2/28/25	101584	194.58			
2/28/25	101542	145,234.20	2/28/25	101585	1,418.92			
2/28/25	101543	75.00	2/28/25	101586	221.37			
2/28/25	101544	834.00	2/28/25	101587	173.99			
2/28/25	101545	345.00	2/28/25	101588	338.73			
2/28/25	101546	73,694.42	2/28/25	101589	40.00			
2/28/25	101547	250.00	2/28/25	101590	40.00			
2/28/25	101548	275.00	2/28/25	101591	40.00			
2/28/25	101549	7,000.00	2/28/25	101592	40.00			
2/28/25	101550	697.70	2/28/25	101593	40.00			
2/28/25	101551	299.00	2/28/25	101594	85.07			
2/28/25	101552	2,936.00	2/28/25	101595	27.26			
2/28/25	101553	935.00	2/28/25	101596	89.94			
2/28/25	101554	2,005.00	2/28/25	101597	250.04			
2/28/25	101555	3,500.00	2/28/25	101598	274.34			
2/28/25	101556	75.00	2/28/25	101599	65.00			
		<u>576,127.36</u>			<u>270,348.67</u>			<u>24,747.00</u>

10

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2025

RECAP:

16,379.48
85,996.08
403,142.20
576,127.36
270,348.67
24,747.00

TOTAL **1,376,740.79** Total outstanding checks as of February 28, 2025

10

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF FEBRUARY 28, 2025

Balance per Books - February 1, 2025	125,256.77
Add: Receipts	<u>74,902.58</u>
	200,159.35
Less: Disbursements	<u>138,535.46</u>
Balance per Books - February 28, 2025	<u><u>61,623.89</u></u>
Balance per Bank	
Lakeland Bank #624611829 (Cafeteria)	200,159.35
Add: Due to General Account - Check #101565 2/28/25	<u>(138,535.46)</u>
	<u><u>61,623.89</u></u>

10

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - FLEX SPENDING ACCOUNT
AS OF FEBRUARY 28, 2025

Balance per Books - February 1, 2025	19,612.19
Add: Receipts	4,351.99
	<u>23,964.18</u>
Less: Disbursements	6,088.51
	<u>17,875.67</u>
Balance per Books - February 28, 2025	<u>17,875.67</u>
Balance per Bank Lakeland Bank #624611608 (Flex Spending)	<u>17,875.67</u>

10

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF FEBRUARY 28, 2025

Balance per Books - February 1, 2025	401,449.63
Add: Receipts	<u>1,040.67</u>
	402,490.30
Less: Disbursements	<u>0.00</u>
Balance per Books - February 28, 2025	<u><u>402,490.30</u></u>
Balance per Bank Lakeland Bank #624611802 (Unemployment)	<u><u>402,490.30</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF FEBRUARY 28, 2025

10

Balance per Books - February 1, 2025		0.00
Add: Receipts		1,590,644.07
		<u>1,590,644.07</u>
Less: Disbursements		1,590,644.07
		<u>1,590,644.07</u>
Balance per Books - February 28, 2025		<u><u>0.00</u></u>
Balance per Bank		
Lakeland Bank #624611691 (Net Payroll)		30,503.22
Less: Interest due to General Fund		
July - 2024	197.93	
August - 2024	107.26	
September - 2024	642.60	
October - 2024	495.05	
November - 2024	360.06	
December - 2024	346.38	
January - 2025	298.29	
February - 2025	387.35	
		<u>2,834.92</u>
		27,668.30
Less: Returned Direct Deposit Due to General Fund		
2/13/25 - Dryden	1,088.15	
2/27/25 - Dryden	1,916.35	
2/27/25 - Fucarino	2,689.52	
		<u>5,694.02</u>
		21,974.28
Less: Outstanding Checks		
6/28/23	#151216	368.37
5/31/24	#151385	484.20
12/30/24	#151454	2,190.36
2/28/25	#151477	916.81
2/28/25	#151478	834.16
2/28/25	#151480	916.81
2/28/25	#151481	2,564.07
2/28/25	#151482	100.05
2/28/25	#151483	2,610.12
2/28/25	#151486	1,626.92
2/28/25	#151487	2,864.53
2/28/25	#151488	135.13
2/28/25	#151490	3,122.02
2/28/25	#151491	3,240.73
		<u>21,974.28</u>
		<u><u>0.00</u></u>

10

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF FEBRUARY 28, 2025

Balance per Books - February 1, 2025					51,889.43
Add: Receipts					<u>1,180,372.54</u>
					1,232,261.97
Less: Disbursements					<u>1,163,540.66</u>
Balance per Books - February 28, 2025					<u><u>68,721.31</u></u>
Balance per Bank					
Lakeland Bank #624611640 (Payroll Agency)					74,585.05
Less: Outstanding Checks					
WIRE	AFLAC	2/28/25	990.50		
#436	Garnishment	2/28/25	1,225.84		
#437	Prudential	2/28/25	<u>3,647.40</u>		
					<u>5,863.74</u>
					<u><u>68,721.31</u></u>

3/13 3:31pm
3/13 3:31pm



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,780,477.28
102-107	Cash and cash equivalents		\$1,300.00
116	Capital reserve Account		\$3,473,456.86
121	Tax levy receivable		\$8,081,264.68
	Accounts receivable:		
132	Interfund	\$152,784.19	
141	Intergovernmental - State	\$670,371.07	
153,154	Other (net of est uncollectible of \$ _____)	\$5,691,366.08	\$6,514,521.34
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$40,590,439.00	
302	Less Revenues	(\$40,563,404.52)	
			\$27,034.48

Total assets and resources

\$22,878,054.64

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2025

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$172,302.61
481	Deferred Revenues	\$109,336.98
	Other current liabilities including Net Assets	\$87,544.15

TOTAL LIABILITIES

\$369,183.74

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$13,193,355.54
	Reserved fund balance:	
761	Capital reserve account -	\$3,473,456.86
		\$3,473,456.86
765	Reserve for Tuition Payments	\$400,000.00
		\$400,000.00
764	Reserve for Maintenance	\$1,200,000.00
		\$1,200,000.00
760	Reserved Fund Balance	\$148,918.00
601	Appropriations	\$43,970,199.96
602	Less : Expenditures	\$25,685,454.28
603	Encumbrances	\$13,193,355.54 (\$38,878,809.82)
		\$5,091,390.14

Total Appropriated

\$23,507,120.54

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

770	Unreserved Fund Balance -	\$1,408,127.36
303	Budgeted Fund Balance	(\$2,406,377.00)

TOTAL FUND BALANCE

\$22,508,870.90

TOTAL LIABILITIES AND FUND EQUITY

\$22,878,054.64

=====

Mountain Lakes Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2025

RECAPITULATION OF FUND BALANCE:	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,970,199.96	\$38,878,809.82	\$5,091,390.14
Revenues	(\$40,590,439.00)	(\$40,563,404.52)	(\$27,034.48)
	<u>\$3,379,760.96</u>	<u>(\$1,684,594.70)</u>	<u>\$5,064,355.66</u>
Less: Adjust for prior year encumb.	<u>(\$973,383.96)</u>	<u>(\$973,383.96)</u>	
Budgeted Fund Balance	<u>\$2,406,377.00</u>	<u>(\$2,657,978.66)</u>	<u>\$5,064,355.66</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,406,377.00</u>	<u>(\$2,657,978.66)</u>	<u>\$5,064,355.66</u>
TOTAL Budgeted Fund Balance	<u>=====</u> <u>\$2,406,377.00</u>	<u>=====</u> <u>(\$2,657,978.66)</u>	<u>=====</u> <u>\$5,064,355.66</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2025

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$39,161,226.00	\$39,218,628.52		(\$57,402.52)
3XXX	From State Sources	\$1,429,213.00	\$1,344,776.00		\$84,437.00
TOTAL REVENUE/SOURCES OF FUNDS		\$40,590,439.00	\$40,563,404.52		\$27,034.48
=====					
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,501,202.75	\$6,922,841.21	\$4,064,437.08	\$513,924.46
11-2XX-100-XXX	Special Education - Instruction	\$7,358,497.81	\$4,157,895.84	\$2,901,943.21	\$298,658.76
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$267,751.98	\$34,486.86	\$227,165.46	\$6,099.66
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,233,056.51	\$564,905.11	\$653,834.93	\$14,316.47
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,036,122.07	\$525,121.11	\$227,136.55	\$283,864.41
11-000-211-XXX	Attendance and Social Work Services	\$39,353.36	\$22,575.68	\$11,320.32	\$5,457.36
11-000-213-XXX	Health Services	\$1,452,502.47	\$725,962.71	\$457,628.81	\$268,910.95
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$175,989.20	\$105,594.20	\$70,307.80	\$87.20
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$393,541.00	\$227,951.28	\$146,081.94	\$19,507.78
11-000-218-XXX	Guidance	\$902,986.85	\$552,999.03	\$320,781.90	\$29,205.92
11-000-219-XXX	Child Study Teams	\$1,029,226.06	\$660,286.05	\$368,939.55	\$0.46
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$803,071.89	\$545,146.68	\$239,032.35	\$18,892.86
11-000-222-XXX	Educational Media Serv/School Library	\$310,641.91	\$187,558.07	\$110,405.54	\$12,678.30
11-000-223-XXX	Instructional Staff Training Services	\$32,875.57	\$17,840.01	\$700.00	\$14,335.56
11-000-230-XXX	Supp. Serv.-General Administration	\$930,511.52	\$691,932.78	\$167,276.42	\$71,302.32
11-000-240-XXX	Supp. Serv.-School Administration	\$1,753,364.81	\$1,130,953.06	\$491,730.17	\$130,681.58
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$761,596.30	\$495,420.97	\$209,147.46	\$57,027.87
11-000-261-XXX	Require Maint. for School Facilities	\$1,305,431.27	\$840,982.78	\$169,495.25	\$294,953.24
11-000-262-XXX	Custodial Services	\$2,496,269.05	\$1,652,396.89	\$646,985.90	\$196,886.26
11-000-263-XXX	Care and Upkeep of Grounds	\$297,209.41	\$189,142.33	\$63,475.68	\$44,591.40
11-000-266-XXX	Security	\$17,500.00	\$7,000.00	\$0.00	\$10,500.00
11-000-270-XXX	Student Transportation Services	\$820,270.47	\$473,793.54	\$195,910.88	\$150,566.05
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,938,766.20	\$4,102,204.72	\$1,082,164.16	\$1,754,397.32
11-000-310-XXX	Food Services	\$63,200.00	\$24,557.76	.00	\$38,642.24
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$41,920,938.46	\$24,859,548.67	\$12,825,901.36	\$4,235,488.43
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$543,705.00	\$341,288.52	\$23,320.00	\$179,096.48
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$880,677.50	\$57,485.70	\$189,815.00	\$633,376.80
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,424,382.50	\$398,774.22	\$213,135.00	\$812,473.28
*** 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	\$121,913.74	\$65,597.47	\$39,988.79
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	\$408,700.39	\$145,046.78	\$41,988.83
10-000-100-56X Transfer of Funds to Charter Schools	\$29,143.00	\$18,431.00	\$9,272.40	\$1,439.60
TOTAL GENERAL FUND EXPENDITURES	\$43,970,199.96	\$25,685,454.28	\$13,193,355.54	\$5,091,390.14

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/28/2025

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$24,243,795.00	\$24,243,795.00	.00
1310	Tuition from Individuals	\$1,128,880.00	\$1,135,719.41	(\$6,839.41)
1320	Tuition from LEAs Within State	\$13,472,733.00	\$13,465,806.41	\$6,926.59
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
1910	Rents and Royalties	\$16,000.00	\$5,714.20	\$10,285.80
1XXX	Miscellaneous	\$227,854.00	\$360,193.50	(\$132,339.50)
	TOTAL LOCAL	\$39,161,226.00	\$39,218,628.52	(\$57,402.52)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$78,377.00	\$78,377.00	.00
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
	TOTAL	\$1,429,213.00	\$1,344,776.00	\$84,437.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$40,590,439.00	\$40,563,404.52	\$27,034.48
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$156,580.00	\$93,948.00	\$52,632.00	\$10,000.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$321,164.00	\$190,622.40	\$117,082.00	\$13,459.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,765,688.00	\$1,680,623.14	\$1,082,129.54	\$2,935.32
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,357,779.31	\$1,417,765.57	\$930,012.79	\$10,000.95
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,418,187.30	\$2,666,501.52	\$1,734,322.73	\$17,363.05
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$1,100.00	\$1,100.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$14,950.00	\$3,257.80	.00	\$11,692.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$271,769.70	\$140,328.48	\$68,524.70	\$62,916.52
11-190-100-340 Purchased Technical Services	\$4,000.00	.00	.00	\$4,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$545,917.55	\$412,490.92	\$49,661.84	\$83,764.79
11-190-100-610 General Supplies	\$598,989.95	\$276,870.02	\$28,189.40	\$293,930.53
11-190-100-640 Textbooks	\$32,735.15	\$30,303.36	\$732.08	\$1,699.71
11-190-100-800 Other Objects	\$12,341.79	\$9,030.00	\$1,150.00	\$2,161.79
TOTAL	\$11,501,202.75	\$6,922,841.21	\$4,064,437.08	\$513,924.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$2,561.40	\$2,561.40	\$0.00	\$0.00
TOTAL	\$2,561.40	\$2,561.40	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,435,940.80	\$1,968,060.92	\$1,427,417.34	\$40,462.54
11-207-100-106 Other Salaries for Instruction	\$872,231.00	\$486,243.57	\$327,442.97	\$58,544.46
11-207-100-610 General Supplies	\$145,079.44	\$2,851.74	\$1,643.36	\$140,584.34
11-207-100-800 Other Objects	\$7,523.00	.00	.00	\$7,523.00
TOTAL	\$4,460,774.24	\$2,457,156.23	\$1,756,503.67	\$247,114.34
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$174,040.00	\$104,424.00	\$69,616.00	\$0.00
TOTAL	\$174,040.00	\$104,424.00	\$69,616.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,120,346.00	\$1,264,684.53	\$855,661.47	\$0.00
11-213-100-610 General supplies	\$6,792.98	\$6,787.79	\$5.19	.00
TOTAL	\$2,127,138.98	\$1,271,472.32	\$855,666.66	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$535,571.08	\$309,040.80	\$210,842.50	\$15,687.78
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$1,237.40	.00	\$13,762.60
11-219-100-500 Other Purch. Serv. (400-500 series)	\$38,422.91	\$12,003.69	\$9,314.38	\$17,104.84
11-219-100-610 General Supplies	\$4,989.20	.00	.00	\$4,989.20
TOTAL	\$593,983.19	\$322,281.89	\$220,156.88	\$51,544.42

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$7,358,497.81	\$4,157,895.84	\$2,901,943.21	\$298,658.76
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$260,213.00	\$33,711.00	\$226,502.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$200.00	\$100.00	\$100.00	.00
11-401-100-600 Supplies and Materials	\$6,213.98	\$675.86	\$563.46	\$4,974.66
11-401-100-800 Other Objects	\$1,125.00	.00	.00	\$1,125.00
TOTAL	\$267,751.98	\$34,486.86	\$227,165.46	\$6,099.66
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,044,509.60	\$422,453.80	\$622,050.16	\$5.64
11-402-100-500 Purchased Services (300-500 series)	\$22,500.00	\$14,251.37	\$7,668.00	\$580.63
11-402-100-600 Supplies and Materials	\$69,213.21	\$66,850.69	\$1,566.32	\$796.20
11-402-100-800 Other Objects	\$96,833.70	\$61,349.25	\$22,550.45	\$12,934.00
TOTAL	\$1,233,056.51	\$564,905.11	\$653,834.93	\$14,316.47
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$296,201.70	\$127,406.40	\$49,761.30	\$119,034.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$53,235.00	\$37,264.50	\$15,970.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$686,685.37	\$360,450.21	\$161,404.75	\$164,830.41
TOTAL	\$1,036,122.07	\$525,121.11	\$227,136.55	\$283,864.41
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,353.36	\$22,575.68	\$11,320.32	\$5,457.36
TOTAL	\$39,353.36	\$22,575.68	\$11,320.32	\$5,457.36
--- Health services ---				
11-000-213-100 Salaries	\$906,111.21	\$434,935.36	\$282,861.00	\$188,314.85
11-000-213-300 Purchased Prof. & Tech. Svc.	\$540,238.70	\$285,260.66	\$174,631.94	\$80,346.10
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$250.00	.00	.00	\$250.00
11-000-213-600 Supplies and Materials (600-615)	\$5,324.46	\$5,188.59	\$135.87	.00
11-000-213-800 Other Objects	\$578.10	\$578.10	.00	.00
TOTAL	\$1,452,502.47	\$725,962.71	\$457,628.81	\$268,910.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$175,119.20	\$105,019.20	\$70,012.80	\$87.20
11-000-216-600 Supplies and Materials	\$870.00	\$575.00	\$295.00	.00
TOTAL	\$175,989.20	\$105,594.20	\$70,307.80	\$87.20
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$393,541.00	\$227,951.28	\$146,081.94	\$19,507.78
TOTAL	\$393,541.00	\$227,951.28	\$146,081.94	\$19,507.78
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$791,964.60	\$467,846.00	\$295,488.50	\$28,630.10
11-000-218-105 Sal Sec. & Clerical Asst.	\$92,911.00	\$67,616.68	\$25,293.40	\$0.92
11-000-218-500 Other Purchased Services (400-500 series)	\$2,081.22	\$2,081.22	.00	.00
11-000-218-600 Supplies and Materials	\$8,990.03	\$8,990.03	.00	.00

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$7,040.00	\$6,465.10	.00	\$574.90
TOTAL	\$902,986.85	\$552,999.03	\$320,781.90	\$29,205.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$904,379.47	\$573,435.36	\$330,943.65	\$0.46
11-000-219-105 Sal Secr. & Clerical Asst.	\$107,582.22	\$69,641.32	\$37,940.90	.00
11-000-219-600 Supplies and Materials	\$17,264.37	\$17,209.37	\$55.00	.00
TOTAL	\$1,029,226.06	\$660,286.05	\$368,939.55	\$0.46
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$661,912.14	\$440,731.04	\$220,366.10	\$815.00
11-000-221-104 Salaries Other Prof. Staff	\$114,568.79	\$90,510.79	\$16,500.00	\$7,558.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,500.00	\$1,500.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$9,000.00	\$5,418.95	\$2,166.25	\$1,414.80
11-000-221-600 Supplies and Materials	\$1,500.00	\$29.94	.00	\$1,470.06
11-000-221-800 Other Objects	\$14,590.96	\$6,955.96	.00	\$7,635.00
TOTAL	\$803,071.89	\$545,146.68	\$239,032.35	\$18,892.86
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$280,722.78	\$157,664.82	\$110,379.66	\$12,678.30
11-000-222-600 Supplies and Materials	\$29,919.13	\$29,893.25	\$25.88	.00
TOTAL	\$310,641.91	\$187,558.07	\$110,405.54	\$12,678.30
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$11,468.04	\$8,906.00	.00	\$2,562.04
11-000-223-500 Other Purchased Services (400-500 series)	\$16,957.53	\$7,663.18	\$635.00	\$8,659.35
11-000-223-600 Supplies and Materials	\$1,500.00	\$146.85	.00	\$1,353.15
11-000-223-800 Other Objects	\$2,950.00	\$1,123.98	\$65.00	\$1,761.02
TOTAL	\$32,875.57	\$17,840.01	\$700.00	\$14,335.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$450,927.00	\$282,196.48	\$141,100.20	\$27,630.32
11-000-230-331 Legal Services	\$61,154.41	\$46,909.61	\$14,162.39	\$82.41
11-000-230-332 Audit Fees	\$43,300.00	\$34,150.00	.00	\$9,150.00
11-000-230-339 Other Purchased Prof. Svc.	\$38,673.44	\$18,336.64	\$5,066.34	\$15,270.46
11-000-230-340 Purchased Tech. Services	\$8,500.00	\$8,500.00	.00	.00
11-000-230-530 Communications/Telephone	\$5,480.00	.00	.00	\$5,480.00
11-000-230-580 Travel - All Other	\$3,921.10	.00	.00	\$3,921.10
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,645.39	\$3,644.51	.00	\$0.88
11-000-230-590 Misc Purchased Services (400-500)	\$277,486.72	\$268,409.35	\$5,861.15	\$3,216.22
11-000-230-610 General Supplies	\$6,975.83	\$6,847.83	.00	\$128.00
11-000-230-820 Judgments Against. School District.	\$6,171.28	\$1,150.00	.00	\$5,021.28
11-000-230-890 Misc. Expenditures	\$7,826.00	\$6,739.66	\$1,086.34	.00
11-000-230-895 BOE Membership Dues and Fees	\$16,450.35	\$15,048.70	.00	\$1,401.65
TOTAL	\$930,511.52	\$691,932.78	\$167,276.42	\$71,302.32
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$921,513.06	\$575,177.60	\$287,591.00	\$58,744.46

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$145,456.00	\$96,970.56	\$48,485.44	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$538,820.31	\$358,418.37	\$145,604.83	\$34,797.11
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$21,939.00	\$21,938.46	.00	\$0.54
11-000-240-500 Other Purchased Services (400-500 series)	\$27,264.95	\$16,239.32	\$7,484.04	\$3,541.59
11-000-240-600 Supplies and Materials	\$85,821.49	\$54,023.75	\$2,564.86	\$29,232.88
11-000-240-800 Other Objects	\$12,550.00	\$8,185.00	.00	\$4,365.00
TOTAL	\$1,753,364.81	\$1,130,953.06	\$491,730.17	\$130,681.58
--- Central Services ---				
11-000-251-100 Salaries	\$462,106.05	\$293,658.24	\$144,519.30	\$23,928.51
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$10,000.00	\$6,977.07	\$3,022.93	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$26,631.04	\$16,826.19	\$2,890.03	\$6,914.82
11-000-251-600 Supplies and Materials	\$6,887.66	\$6,667.62	.00	\$220.04
11-000-251-89X Other Objects	\$5,763.09	\$3,126.91	\$1,432.09	\$1,204.09
TOTAL	\$511,387.84	\$327,256.03	\$151,864.35	\$32,267.46
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$162,419.00	\$103,179.20	\$51,590.00	\$7,649.80
11-000-252-340 Purchased Technical Services	\$35,302.00	\$27,043.40	\$1,402.60	\$6,856.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$42,812.46	\$30,526.79	\$3,737.74	\$8,547.93
11-000-252-600 Supplies and Materials	\$4,175.00	\$2,879.55	\$552.77	\$742.68
11-000-252-800 Other Objects	\$5,500.00	\$4,536.00	.00	\$964.00
TOTAL	\$250,208.46	\$168,164.94	\$57,283.11	\$24,760.41
TOTAL Cent. Svcs. & Admin IT	\$761,596.30	\$495,420.97	\$209,147.46	\$57,027.87
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$281,176.29	\$184,795.26	\$94,176.56	\$2,204.47
11-000-261-420 Cleaning, Repair & Maint. Svc	\$909,149.10	\$565,765.25	\$50,845.88	\$292,537.97
11-000-261-421 Lead Testing of Drinking Water	\$6,771.00	\$6,771.00	.00	.00
11-000-261-610 General Supplies	\$89,569.88	\$71,032.27	\$18,326.81	\$210.80
11-000-261-800 Other Objects	\$18,765.00	\$12,619.00	\$6,146.00	.00
TOTAL	\$1,305,431.27	\$840,982.78	\$169,495.25	\$294,953.24
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,240,032.40	\$828,251.64	\$398,730.41	\$13,050.35
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$2,225.00	\$2,224.81	.00	\$0.19
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$125,251.00	\$87,310.13	\$16,668.00	\$21,272.87
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$45,000.00	\$37,500.00	\$7,500.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$172,570.00	\$170,098.63	\$2,471.37	.00
11-000-262-490 Other Purchased Property Svc.	\$60,215.25	\$11,836.17	\$13,163.83	\$35,215.25
11-000-262-520 Insurance	\$53,000.00	.00	.00	\$53,000.00
11-000-262-610 General Supplies	\$149,516.82	\$138,219.44	\$2,958.63	\$8,338.75
11-000-262-621 Energy (Natural Gas)	\$285,219.37	\$207,437.18	\$68,162.82	\$9,619.37
11-000-262-622 Energy (Electricity)	\$348,519.21	\$164,038.89	\$137,330.84	\$47,149.48
11-000-262-8XX Other Objects	\$14,720.00	\$5,480.00	\$0.00	\$9,240.00
TOTAL	\$2,496,269.05	\$1,652,396.89	\$646,985.90	\$196,886.26

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$102,622.58	\$58,372.54	\$39,241.55	\$5,008.49
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$135,353.07	\$104,428.13	\$20,266.92	\$10,658.02
11-000-263-610 General Supplies	\$48,019.60	\$18,435.88	\$2,930.53	\$26,653.19
11-000-263-800 Other Objects	\$11,214.16	\$7,905.78	\$1,036.68	\$2,271.70
TOTAL	\$297,209.41	\$189,142.33	\$63,475.68	\$44,591.40
--- 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	\$7,000.00	.00	\$2,500.00
TOTAL	\$17,500.00	\$7,000.00	\$0.00	\$10,500.00
TOTAL Oper & Maint of Plant Services	\$4,116,409.73	\$2,689,522.00	\$879,956.83	\$546,930.90
--- Student transportation services ---				
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$31,418.11	\$11,770.00	\$16,230.00	\$3,418.11
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$101,800.00	\$50,760.00	\$50,760.00	\$280.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$389,811.36	\$242,541.01	\$19,478.35	\$127,792.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$16,500.00	.00	.00	\$16,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$58,104.20	\$34,862.54	\$23,241.66	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$213,886.80	\$133,649.99	\$78,200.87	\$2,035.94
11-000-270-615 Transportation Supplies	\$8,000.00	.00	\$8,000.00	.00
11-000-270-800 Misc. Expenditures	\$750.00	\$210.00	.00	\$540.00
TOTAL	\$820,270.47	\$473,793.54	\$195,910.88	\$150,566.05
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$540,685.58	\$346,010.72	\$181,989.28	\$12,685.58
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$669,739.96	\$19,739.96	\$650,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$53,514.86	\$29,921.12	\$23,593.74	.00
11-XXX-XXX-260 Workman's Compensation	\$217,431.00	\$192,411.00	\$15,000.00	\$10,020.00
11-XXX-XXX-270 Health Benefits	\$5,230,654.24	\$3,423,220.49	\$161,581.14	\$1,645,852.61
11-XXX-XXX-280 Tuition Reimbursement	\$91,386.36	\$15,282.00	\$50,000.00	\$26,104.36
11-XXX-XXX-290 Other Employee Benefits	\$70,354.20	\$70,354.20	.00	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$65,000.00	\$5,265.23	.00	\$59,734.77
TOTAL	\$6,938,766.20	\$4,102,204.72	\$1,082,164.16	\$1,754,397.32
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$63,200.00	\$24,557.76	.00	\$38,642.24
TOTAL	\$63,200.00	\$24,557.76	\$0.00	\$38,642.24
Total Undistributed Expenditures	\$21,560,429.41	\$13,179,419.65	\$4,978,520.68	\$3,402,489.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$41,920,938.46	\$24,859,548.67	\$12,825,901.36	\$4,235,488.43
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$41,920,938.46	\$24,859,548.67	\$12,825,901.36	\$4,235,488.43

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$24,000.00	\$23,121.00	.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	\$9,269.70	\$0.00	\$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	\$97,934.81	.00	\$23,540.19
12-000-266-730 Undist. Exp.-Security	\$176,265.00	\$142,992.00	\$23,320.00	\$9,953.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$543,705.00	\$341,288.52	\$23,320.00	\$179,096.48
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$56,025.50	\$15,320.70	.00	\$40,704.80
12-000-400-450 Construction Services	\$776,354.00	\$42,165.00	\$189,815.00	\$544,374.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$48,298.00	.00	.00	\$48,298.00
Sub Total	\$880,677.50	\$57,485.70	\$189,815.00	\$633,376.80
TOTAL	\$880,677.50	\$57,485.70	\$189,815.00	\$633,376.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,424,382.50	\$398,774.22	\$213,135.00	\$812,473.28
*** 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	\$360,956.00	\$279,506.65	\$79,449.31	\$2,000.04
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	\$111,902.53	\$65,597.47	\$0.00
13-4XX-100-610 General supplies	\$50,000.00	\$10,011.21	\$0.00	\$39,988.79
TOTAL	\$227,500.00	\$121,913.74	\$65,597.47	\$39,988.79
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	\$129,193.74	\$65,597.47	\$39,988.79
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$595,736.00	\$408,700.39	\$145,046.78	\$41,988.83

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,143.00	\$18,431.00	\$9,272.40	\$1,439.60
TOTAL GENERAL FUND EXPENDITURES	\$43,970,199.96	\$25,685,454.28	\$13,193,355.54	\$5,091,390.14

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

11

For 8 Month Period Ending 02/28/2025

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



Board Secretary/Business Administrator

3.12.25
Date

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

11

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/25

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$652,073.30
	Accounts receivable:		
132	Interfund	(\$12,743.02)	
141	Intergovernmental - State	(\$15,020.80)	
142	Intergovernmental - Federal	\$9,895.79	
			(\$17,868.03)

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

301	Estimated Revenues	\$519,816.19	
302	Less Revenues	(\$564,769.34)	
			(\$44,953.15)

			\$589,252.12
Total assets and resources			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/25

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$23,106.25
421	Accounts Payable	\$7,684.52
481	Deferred revenues	\$238,603.57
	Other current liabilities	\$58,411.81
	TOTAL LIABILITIES	\$327,806.15
		\$327,806.15

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	\$161,830.22
601	Appropriations	\$519,816.19
602	Less: Expenditures	\$258,370.22
603	Encumbrances	\$161,830.22 (\$420,200.44)
		\$99,615.75
	TOTAL FUND BALANCE	\$261,445.97
	TOTAL LIABILITIES AND FUND EQUITY	\$589,252.12

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 8 Month Period Ending 02/28/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$99,979.19	\$67,578.34		\$32,400.85
3XXX From State Sources	\$66,550.00	\$66,314.00		\$236.00
4XXX From Federal Sources	\$353,287.00	\$430,877.00		(\$77,590.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$519,816.19	\$564,769.34		(\$44,953.15)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$99,979.19	\$41,303.72	\$12,504.79	\$46,170.68
TOTAL LOCAL PROJECTS	\$99,979.19	\$41,303.72	\$12,504.79	\$46,170.68
STATE PROJECTS:				
Nonpublic textbooks (501)		\$3,784.00	.00	(\$3,784.00)
Nonpublic handicapped services (506)	\$66,550.00	\$19,499.88	\$47,050.12	.00
Nonpublic nursing services (509)		\$9,620.00	.00	(\$9,620.00)
Nonpublic Technology Aid (510)		\$3,626.00	.00	(\$3,626.00)
TOTAL STATE PROJECTS	\$66,550.00	\$36,529.88	\$47,050.12	(\$17,030.00)
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$9,642.00	\$6,449.48	.00	\$3,192.52
I.D.E.A. Part B (Handicapped) (250-259)	\$305,486.00	\$150,728.51	\$98,470.31	\$56,287.18
ESSA Title II - Part A/D (270-279)	\$27,085.00	\$12,284.63	\$3,805.00	\$10,995.37
ARP - ESSER Grant Program (487)	\$11,074.00	\$11,074.00	.00	.00
TOTAL FEDERAL PROJECTS	\$353,287.00	\$180,536.62	\$102,275.31	\$70,475.07
*** TOTAL EXPENDITURES ***	\$519,816.19	\$258,370.22	\$161,830.22	\$99,615.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$99,979.19	\$67,578.34	\$32,400.85
Total Revenues from Local Sources	\$99,979.19	\$67,578.34	\$32,400.85

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$66,550.00	\$66,314.00	\$236.00
Total Revenue from State Sources	\$66,550.00	\$66,314.00	\$236.00

--- FEDERAL SOURCES ---			
4411-16 Title I	\$9,642.00	.00	\$9,642.00
4451-55 Title II	\$27,085.00	.00	\$27,085.00
4471-74 Title IV		\$5,271.00	(\$5,271.00)
4420-29 I.D.E.A. Part B (Handicapped)	\$305,486.00	\$125,606.00	\$179,880.00
4540 ARP-ESSER Grant Program	\$11,074.00	.00	\$11,074.00
4548 ARP-State Fiscal Recovery Funds		\$300,000.00	(\$300,000.00)
Total Revenues from Federal Sources	\$353,287.00	\$430,877.00	(\$77,590.00)

TOTAL REVENUES/SOURCES OF FUNDS	\$519,816.19	\$564,769.34	(\$44,953.15)

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 8 Month Period Ending 02/28/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$99,979.19	\$41,303.72	\$12,504.79	\$46,170.68
TOTAL LOCAL PROJECTS	\$99,979.19	\$41,303.72	\$12,504.79	\$46,170.68
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$66,550.00	\$36,529.88	\$47,050.12	(\$17,030.00)
-- TOTAL Other State Programs --	\$66,550.00	\$36,529.88	\$47,050.12	(\$17,030.00)
TOTAL STATE PROJECTS	\$66,550.00	\$36,529.88	\$47,050.12	(\$17,030.00)
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$9,642.00	\$6,449.48	.00	\$3,192.52
20-25X-XXX-XXX I.D.E.A. Part B	\$305,486.00	\$150,728.51	\$98,470.31	\$56,287.18
20-27X-XXX-XXX ESSA Title II - Part A/D	\$27,085.00	\$12,284.63	\$3,805.00	\$10,995.37
20-487-XXX-XXX ARP-ESSER Grant Program	\$11,074.00	\$11,074.00	.00	.00
TOTAL Other Federal Programs	\$353,287.00	\$180,536.62	\$102,275.31	\$70,475.07
TOTAL FEDERAL PROJECTS	\$353,287.00	\$180,536.62	\$102,275.31	\$70,475.07
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	\$519,816.19	\$258,370.22	\$161,830.22	\$99,615.75

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

11

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/25

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



Board Secretary/Business Administrator

3.12.25
Date

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

11



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$922,599.37)
	Accounts receivable:		
141	Intergovernmental - State	\$904,200.00	
		<hr/>	\$904,200.00

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

		<hr/>	<hr/>
	Total assets and resources		(\$18,399.37)
			=====

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 8 Month Period Ending 02/28/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** 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	\$20,453.76	.00	.00
30-000-4XX-450 Construction services	\$2,229,914.83	\$2,424,746.20	\$333,171.08	(\$528,002.45)
Total fac.acq.and constr. serv.	\$2,257,168.59	\$2,451,999.96	\$333,171.08	(\$528,002.45)
TOTAL EXPENDITURES	\$2,257,168.59	\$2,451,999.96	\$333,171.08	(\$528,002.45)
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,257,168.59	\$2,451,999.96	\$333,171.08	(\$528,002.45)

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

11

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/25

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



Board Secretary/Business Administrator

3.14.25
Date

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





3/13 3:31pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$364,919.08)
121	Tax levy receivable		\$531,317.66

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

301	Estimated Revenues	\$1,721,563.00	
302	Less Revenues	(\$1,719,445.00)	
			<hr/> \$2,118.00

	Total assets and resources		<hr/> \$168,516.58
--	----------------------------	--	--------------------

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/25

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities		\$140,041.17
TOTAL LIABILITIES		<u>\$140,041.17</u>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:			
601	Appropriations	\$1,721,563.00	
602	Less : Expenditures	\$1,693,000.01	
		(\$1,693,000.01)	
			<u>\$28,562.99</u>
	Total Appropriated		<u>\$28,562.99</u>

--- Unappropriated ---

770	Fund Balance		(\$87.58)
	TOTAL FUND BALANCE		<u>\$28,475.41</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$168,516.58</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,721,563.00	\$1,693,000.01	\$28,562.99
Revenues	(\$1,721,563.00)	(\$1,719,445.00)	(\$2,118.00)
	<u>\$0.00</u>	<u>(\$26,444.99)</u>	<u>\$26,444.99</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$26,444.99)	\$26,444.99
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$26,444.99)</u>	<u>\$26,444.99</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 8 Month Period Ending 02/28/25

	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	\$125,494.00	\$2,118.00
	Total State Sources	\$127,612.00	\$125,494.00	\$2,118.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,721,563.00	\$1,719,445.00	\$2,118.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$461,563.00	\$433,000.01	\$28,562.99
40-701-510-910 Redemption of Principal	\$1,260,000.00	\$1,260,000.00	.00
	-----	-----	-----
TOTAL	\$1,721,563.00	\$1,693,000.01	\$28,562.99
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,721,563.00	\$1,693,000.01	\$28,562.99
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,721,563.00	\$1,693,000.01	\$28,562.99
	=====	=====	=====

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

For 8 Month Period Ending 02/28/25

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


Board Secretary/Administrator

3.14.25
Date

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

11

DAVID B. BLAKE

19

EXPERIENCE

MARCH 2023 - PRESENT

CUSTODIAN, POMPTON LAKES BOARD OF EDUCATION

Maintain daily cleanliness of school grounds. Strive to exceed maintenance standards within the high school. Work with colleagues to ensure projects are completed in a timely manner. Implement nightly security protocols to safeguard the school premises. Assist with event coordination, including setup and breakdown of various facilities. Perform field maintenance and planning for school athletic events.

MARCH 2022 – MARCH 2023

OVERNIGHT STOCK CLERK, SHOPRITE OF OAKLAND

Responsible for the customer experience, cleanliness, and inventory control of produce department on day to day basis. Received and confirmed shipment allocation nightly. Facilitated rotational planogram resets. Tracked and placed inventory orders.

APRIL 2014 – PRESENT

OWNER, BLAKE & SONS SERVICES

Acting as a consultant and/or designer for various landscape and irrigation projects from start to finish. Handle rotating client base per project and season. Act as liaison between contractors and homeowners to source correct project materials and labor.

JANUARY 2003 – OCTOBER 2013

CO-FOUNDER & LEAD TECHNICIAN, SECOND NATURE IRRIGATION

Co-founded successful irrigation and lighting design company that grew to over 1,000 annual clients ranging from large scale commercial to residential properties. Hired and lead teams of seasonal employees through irrigation and landscape installations and service calls. Operated trenching and landscaping equipment. Sold business inventory and client list for profit.

EDUCATION

JUNE 2000

POMPTON LAKES HIGH SCHOOL

Active member of the school community. Varsity baseball player.

SKILLS

- Communication
- Technical troubleshooting
- Machine operation
- Field care & maintenance
- Safety & security protocols
- Plumbing
- Time management
- Project planning & tracking
- Landscaping
- Event coordination

ACTIVITIES

PLRSA Board Member, Coach U10 Boys & Girls Travel Soccer Team, PLRYO Wrestling Coach

VICKI CORNELL

19

CONTACT

—

EDUCATION

NEW JERSEY CITY UNIVERSITY

New Pathways to Teaching in New Jersey
2014 - 2016

MONTCLAIR STATE UNIVERSITY

Master of Science in Educational Leadership
Summa cum laude honors
2012 - 2015

NEW JERSEY INSTITUTE OF TECHNOLOGY

Bachelor of Architecture, NCARB Accredited
Concentration in Management
Albert Dorman Honors College
1997 - 2002

HIGHLIGHTS

- TSA Architectural Design: 4th Place NJ State Conference (2024)
- TSA Architectural Design: 1st Place NJ State Conference (2023)
- Panasonic Creative Design Challenge: 3rd Place (2019)
- NJ Governor's Educator of the Year, Boonton School District (2019)
- TSA Structural Design: 2nd Place NJ State Conference (2017)
- Founding Leader & Grant recipient, Sustainable Jersey Schools (2017)
- NASFM / ARE Design Excellence Award, Amore Pacific Spa, SoHo (2003)
- Special Project Team Leader, Fallingwater (2000)

CERTIFICATIONS

- NJ Standard Teaching Certificate 1810: Technology Education
- Aircraft Owners and Pilots Association (AOPA) High School Educator
- New Jersey Commercial Drivers License
School Bus, Air Brake Endorsement

EXPERIENCE

TECHNOLOGY & ENGINEERING TEACHER

Boonton High School (2015 - Present)

- Engineering Design Honors: Dual Credit (NJIT)
- Architectural Design Honors: Dual Credit (FDU)
- Aviation I: Dual Credit (MCCC)
- Woodshop / Makerspace development & management
- Head Advisor, Technology Student Association
- Head Advisor, Boonton Broadcasting Club
- Technology & Engineering Curriculum Writing, grades 6-12

ATHLETICS BUS DRIVER

Boonton School District (2023 - Present)

- Three season after-school and weekend transport to student sports events throughout the region

SUMMER ENRICHMENT STEM TEACHER

Newark Academy (2022 - Present)

- Six week Summer Session Engineering courses, grades K - 8

PRAXIS EXAM DEVELOPMENT ADVISORY COMMITTEE

Educational Testing Services (2021 - 2024)

- Worked with International Technology Standards Team (ITEEA), using the 2020 STEL (Standards for Technological & Engineering Literacy) to develop the new Praxis exam for Technology Educators
- Wrote and reviewed exam questions and study guide material

CONSTRUCTION PROJECT MANAGER

E.W. Howell Co. Inc / Obayashi Corporation (2000 - 2005)

- Acquired and managed \$1-10M institutional, residential, and commercial construction projects in Manhattan and Westchester
- Responsible for proposal development, contract negotiation, buyouts, and budgeting
- Managed Subcontractor scheduling, change management, and contract closeout

Education

September 2024 - May 2025

Kean University, Union, NJ - *Master of Arts, Education, and Curriculum*

- **In Progress Graduation Date: May 2025**
 - **Certification: Biology K-12, Middle School Math & Science**
 - **GPA: 4.0**

September 2020 - May 2024

Kean University, Union, NJ - *Bachelor of Science, Science and Technology (Biology)*

- Spanish Minor
- Magna Cum Laude
- Distinction for Research

Extracurriculars:

- Women's Basketball Student-Athlete | September 2020 - May 2023
- Women in STEM Vice President | January 2021 - May 2024
- Fellowship of Christian Athletes Vice President | January 2021 - May 2024
- Cougar Leadership Academy Workshop (CLAWs) | September 2022 - May 2024

Academic Awards

- Dean's List (Fall 2020 - Present)
- Kappa Delta Pi Honor Society
- Sigma Delta Pi Honor Society
- 2021-2022 All-Academic Team Honorable Mention
- Chi Alpha Sigma - National College Athlete Honor Society

Research

SEPTEMBER 2022 - MAY 2024

Kean University, New Jersey – *Chronic Absenteeism*

- Ensure a safe and age-appropriate environment for campers at all times.
- Provide supervision and instruction to program staff.

Field Experience

SEPTEMBER 2024 - PRESENT

Morris Knolls High School, New Jersey – *Clinical Experience*

- Ensure a safe and age-appropriate environment for campers at all times.
- Provide supervision and instruction to program staff.

SEPTEMBER 2022 - PRESENT

**Kittery Schools, Maine** – *Substitute Teacher*

- Managing classroom behavior
- Quickly interpreting lesson plans

MAY 2023 - PRESENT *Seasonal*

Kittery Community Center, Maine – *Lead Counselor*

- Ensure a safe and age-appropriate environment for campers at all times.
- Provide supervision and instruction to program staff.

POLICY GUIDE

STUDENTS

5111/page 1 of 8

Eligibility of Resident/Nonresident Students

Dec 24

M

[See POLICY ALERT Nos. 189, 208, 217, 220, 224, 231, and 234]

5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

The Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School – N.J.A.C. 6A:22-3.1, 3.2, and 3.3

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1 and Regulation 5111 – Section B.

The Board shall also admit any student that is kept in the home of a person other than the student's parent ~~or guardian~~, and the person is domiciled in the school district and is supporting the student without remuneration as if the student were their own child in accordance with N.J.A.C. 6A:22-3.2 and Regulation 5111 – Section C.

Pursuant to N.J.S.A. 18A:38-1.c., any person who fraudulently allows a child of another person to use their residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of their child to a person in another district commits a disorderly persons offense.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d. if the student's parent ~~or guardian~~ temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere pursuant to N.J.A.C. 6A:22-3.1(a)4. and Regulation 5111 – Section B.

A student is eligible to attend this school district free of charge in accordance with N.J.A.C. 6A:22-3.2 and Regulation 5111 – Section C.

Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual abuse, or other family crises shall be permitted



POLICY GUIDE

STUDENTS

5111/page 2 of 8

Eligibility of Resident/Nonresident Students

to remain enrolled in the school district for the remainder of the school year pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h) and Regulation 5111 – Section C.

Except as set forth in N.J.A.C. 6A:22-3.3(b)†, immigration/visa status shall not affect eligibility to attend school. Any student who is domiciled in the school district or otherwise eligible to attend school in the school district pursuant to N.J.A.C. 6A:22-3.2 shall be enrolled without regard to, or inquiry concerning, immigration status. A student’s immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111 – Section D.

Proof of Eligibility – N.J.A.C. 6A:22-3.4

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student’s eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4 and Regulation 5111 – Section E.

In the case of a dispute between the school district and the parent of a student in regard to the student’s eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission (NJMVC) the parent’s or guardian’s name and address for use in verifying a student’s eligibility for enrollment in the school district in accordance with the provisions of N.J.S.A. 18A:38-1.3.

Registration Forms and Procedures for Initial Assessment – N.J.A.C. 6A:22-4.1

Registration and procedures for initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1 and Regulation 5111 – Section F.

Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2 and Regulation 5111 – Section F.



POLICY GUIDE

STUDENTS

5111/page 3 of 8

Eligibility of Resident/Nonresident Students

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education in accordance with N.J.A.C. 6A:22-4.1(c)2. and Regulation 5111 – Section F.

When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws in accordance with N.J.A.C. 6A:22-4.1(d) and Regulation 5111 – Section F.

Enrollment or attendance at the school shall not be conditioned or denied pursuant to N.J.A.C. 6A:22-4.1(e) through (i) and Regulation 5111 – Section F.

Notices of Ineligibility – N.J.A.C. 6A:22-4.2

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4.2 and Regulation 5111 – Section G.

Removal of Currently Enrolled Students – N.J.A.C. 6A:22-4.3

Nothing in N.J.A.C. 6A:22-4, this Policy, and Regulation 5111 shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information pursuant to N.J.A.C. 6A:22-4.3 and Regulation 5111 – Section H.

When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board for the student's removal in accordance with the provisions of N.J.A.C. 6A:22-4.3 and Regulation 5111 – Section H.



POLICY GUIDE

STUDENTS

5111/page 4 of 8

Eligibility of Resident/Nonresident Students

Appeal to the Commissioner – N.J.A.C. 6A:22-5.1

An applicant may appeal to the Commissioner of Education the school district's determination that a student is ineligible to attend its schools in accordance with N.J.A.C. 6A:22-5.1 and Regulation 5111 – Section I.

Assessment and Calculation of Tuition – N.J.A.C. 6A:22-6

If no appeal to the Commissioner is filed by the parent, ~~guardian~~, adult student, or district resident keeping an affidavit student following notice of an ineligibility determination, the Board of ~~Education~~ may assess tuition for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner in accordance with N.J.A.C. 6A:22-6.1 and Regulation 5111 – Section J. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 and Regulation 5111 – Section J.

If an appeal to the Commissioner is filed by the parent, ~~guardian~~, adult student, or district resident keeping an affidavit student and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a) and Regulation 5111 – Section J. Upon the Commissioner's finding that an appeal has been abandoned, the Board may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2(a)1. and Regulation 5111 – Section J.

Nonresident Students – N.J.S.A. 18A:38-3.a.

The Board shall receive the approval of the Executive County Superintendent (ECS) to establish a uniform tuition amount for any Board-approved nonresident student to be admitted to the school district.

The Board shall set a tuition amount for nonresident students of teaching staff members, as defined in N.J.S.A. 18A:1-1, that may or may not align with the tuition amount approved by the ECS for other nonresident students.



POLICY GUIDE

STUDENTS

5111/page 5 of 8

Eligibility of Resident/Nonresident Students

~~Any person not resident in the school district, if eligible except for residence, may be admitted to the schools of the district with the consent of the Board of Education upon such terms, and with payment of tuition, as the Board prescribes. The Board of Education, with the approval of the Executive County Superintendent, shall establish a uniform tuition amount for any nonresident student admitted to the schools of the district pursuant to N.J.S.A. 18A:38-3.a. The continued enrollment of any nonresident student shall be contingent upon the student's maintenance of good standards of citizenship, discipline, attendance, and payment of tuition.~~

[Optional

~~Children Who Anticipate Moving to or from the District~~

~~A nonresident student whose parent or guardian anticipates school district residency and has entered a contract to buy, build, or rent a residence in this school district may be enrolled with payment of a tuition rate approved by the Executive County Superintendent for a period of time not greater than _____ weeks prior to the anticipated date of residency.~~

~~Students whose parent or guardian have moved away from the school district on or after _____ (date) and twelfth grade students whose parent or guardian have moved away from the school district on or after _____ (date) will be permitted to finish the school year in this school district payment of a tuition rate as approved by the Executive County Superintendent.]~~

~~Children of District Employees~~

~~A child of a Board of Education employee who does not reside in this school district may be admitted to school in this district with or without the payment of tuition for the child if the child's educational program can be provided in a school in the district. If the Board requires the payment of tuition, the Board shall establish and approve a tuition rate for the child of a Board employee upon a request from the employee for their child to attend a school in the district. The tuition amount for the student is not required to follow the amount established in the uniform tuition amount charged pursuant to N.J.S.A. 18A:38-3, if applicable. This provision shall not supersede a provision included in any collective bargaining agreement.~~



POLICY GUIDE

STUDENTS

5111/page 6 of 8

Eligibility of Resident/Nonresident Students

Children of Nonresident Staff Members

For the purpose of this section of the Policy “teaching staff member” shall mean, a member of the professional staff of any district or regional Board of Education, or any Board of Education of a county vocational school, holding office, position or employment of such character that the qualifications, for such office, position or employment, require them to hold a valid and effective standard, provisional or emergency certificate, appropriate to their office, position or employment, issued by the State Board of Examiners and includes a school nurse and school athletic trainer, pursuant to N.J.S.A. 18A:1-1.

A teaching staff member who does not reside in this school district will be permitted to enroll their children in the educational program of the school district with the payment of tuition if the child’s educational program can be provided in a school in the district. The amount charged for tuition shall be a uniform amount for children of all nonresident teaching staff members that shall be set at the Board’s discretion.

Children of Nonresident Non-Teaching Staff Members

A non-teaching staff member who does not reside in this school district will be permitted to enroll their children in the educational program of the school district with the payment of tuition if the child’s educational program can be provided in the district.

If the Board permits the enrollment of a child of a non-teaching staff member who does not reside in the district, the Board must establish and approve a tuition rate for the child. The tuition amount charged for the student is required to follow the amount established in the district’s uniform tuition amount pursuant to N.J.S.A. 18A:38-3, if applicable.



POLICY GUIDE

STUDENTS

5111/page 7 of 8

Eligibility of Resident/Nonresident Students

Students Who Anticipate Moving to or from the District During the School Year

A nonresident student whose parent anticipates residency in this school district and has entered into a contract to buy, build, or rent a residence in this school district will, with Board approval, be enrolled with payment of a uniform tuition amount approved by the Executive County Superintendent for a period of time not greater than (30) thirty days prior to the anticipated date of residency, pursuant to N.J.S.A. 18A:38-3.

A student whose parent has moved away from the school district during the course of the school year will, with Board approval, be permitted to finish the school year in the school district with the payment of a uniform tuition amount as approved by the Executive County Superintendent, pursuant to N.J.S.A. 18A:38-3.

F-1 Visa Students

The school district is not required to, but may permit the attendance of F-1 Visa students into the school district only with the payment of full tuition and a signed tuition contract. The district may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. A F-1 Visa is granted to a foreign student through an application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a F-1 Visa must be approved by the Board for attendance in the school district. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.



POLICY GUIDE

STUDENTS

5111/page 8 of 8

Eligibility of Resident/Nonresident Students

J-1 Visa Students

The school district is not required to, but may permit the attendance of J-1 Visa students into the school district. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a J-1 Visa must be approved by the Board for attendance in the school district and shall not pay tuition. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

N.J.S.A. 18A:38-1; 18A:38-1.1; 18A:38-1.3; 18A:38-3;
18A:38-3.1; 18A:7B-12

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.
8 CFR 214.3

Adopted:



SPECTATOR CODE OF CONDUCT FOR INTERSCHOLASTIC EVENTS (M)

9163

M

The Board of Education promotes a physically and emotionally safe and healthy playing environment at interscholastic events and insists good sportsmanship be exhibited at all times by student athletes, coaches, officials, and spectators at such events.

The New Jersey State Interscholastic Athletic Association (NJSIAA) requires the Board to establish policies and procedures relating to sportsmanship and to identify responsibilities of administrators, coaches, and students to ensure their observance. The NJSIAA requires the Board to adopt a Spectator Code of Conduct Policy for all spectators attending an interscholastic event.

The district's high school(s) is a member school of the NJSIAA. The NJSIAA and the Board require high standards of courtesy, fair play, and sportsmanship be featured at school district and NJSIAA interscholastic events. Unsportsmanlike conduct by a person at an event shall subject the individual to disciplinary action.

For the purpose of this Policy, a "home event" shall mean any event occurring in the school district's buildings or on school grounds.

For the purpose of this Policy, "school grounds" also includes other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of the land.

1. Unsportsmanlike conduct includes, but is not limited to, actions of a fan or spectator who:
 - a. Strikes or physically abuses an official, opposing coach, player, spectator, school staff member, or school security;
 - b. Intentionally incites participants or spectators to violent or abusive action;
 - c. Uses obscene gestures or profane or unduly provocative language or action toward officials, opponents, spectators, school staff members, or school security; or
 - d. Engages in harassing verbal or physical conduct related to race, gender, ethnicity, disability, sexual orientation, or religion at an interscholastic event.

2. The Board prohibits unsportsmanlike conduct or actions by a spectator, which include, but are not limited to:
 - a. The use of profanity, threatening comments, or biased language before, during, or after an interscholastic event;
 - b. Verbal harassment of an official or participant (i.e., coaches or players from any participating school) by using names or uniform numbers;
 - c. Entering the field of play before, during, or after an interscholastic event;
 - d. Having a physical altercation with an official, coach, player, school staff, school security, or spectator before, during, or after an interscholastic event;
 - e. The use of artificial noisemakers or other instruments intended to disrupt the interscholastic event or distract the participants during an interscholastic event; or
 - f. Any additional unsportsmanlike conduct or actions determined by the Principal or designee to be unsportsmanlike conduct or action.
 - g. If the unsportsmanlike conduct involves a potential criminal act, the Principal or designee shall immediately contact law enforcement.
3. Disciplinary Framework
 - a. If the Principal or designee determines a person's conduct or actions are prohibited by this Policy, the person will be subjected to the following disciplinary actions:
 - (1) Immediate removal from the interscholastic event and school grounds;
 - (2) First Offense (365-day calendar starts)
 - (a) Suspension from attending the next **(2) two weeks** for the activity from which the person was immediately removed from school grounds.
 - (3) Second offense occurring within 365-day calendar days of the first offense

- (a) Suspension from attending the **rest of the current and next sports season** for the activity from which the person was immediately removed from school grounds.
 - (4) Third offense occurring within 365-day calendar days of the first offense or beyond
 - (a) **Indeterminate expulsion** from attending the activity from which the person was immediately removed from school grounds.
 - (5) The Superintendent or designee upon consultation with the Principal or designee may increase the disciplinary actions outlined in this Policy, depending on the severity of the offense.
- b. If it is determined by the Principal or designee that a person exhibited unsportsmanlike conduct at a home interscholastic athletic event, but was not immediately removed from the interscholastic event or from school grounds at the time of the prohibited conduct, the person shall be subject to the disciplinary actions outlined in this Policy.
 - c. A person suspended by the Principal or designee from attending more than **(3) three times for unsportsmanlike conduct** that violate this Policy, regardless of the specific event or activity from which the person was suspended, shall be prohibited from attending any other home interscholastic events in the district's schools or on school grounds and shall be required to meet with the Principal or designee prior to being permitted to attend any additional home interscholastic events in the district's schools or on school grounds. The person shall be required to successfully complete an educational component as determined by the Principal or designee before the person is permitted to attend any future home events in school buildings or on school grounds. The educational component will include a program that addresses the unsportsmanlike conduct or actions that caused the person to be suspended from the interscholastic events.
 - d. A person who does not comply with the suspension requirements of this Policy or refuses to immediately leave the school building or school grounds for violating the provisions of this Policy may be reported to law enforcement to be removed from the school building or from school grounds.

4. Appeals

- a. A person may appeal the decision of the Principal or designee to the Superintendent of Schools by submitting a written appeal to the Superintendent within three calendar days after receiving notice of the suspension from the event by the Principal or designee. The Superintendent shall make a decision on the written appeal within three business days upon receiving the written appeal. The Superintendent's decision may be appealed to the Board in accordance with the Board appeal provisions in Policy and Regulation 9130 – Public Complaints and Grievances.

This Policy shall be provided to the parent(s) of student-athletes participating in interscholastic programs in the district. The parent(s) shall be required to sign a document acknowledging receipt of this Policy and acknowledging their understanding of the provisions of this Policy. This document shall be provided to the parent(s) during the high school's sports registration process before each season.

This Policy shall be made available to NJSIAA staff upon request. NJSIAA staff may share a copy of this Policy with another member school when appropriate.

A list of unsportsmanlike conduct or actions will be posted at all venues hosting school district events to the extent reasonably possible.

Failure of a member school to enforce the provisions of this Policy may result in discipline by the NJSIAA. In addition to the penalties set forth by NJSIAA, a school that does not enforce its Policy may be prohibited by NJSIAA from hosting an NJSIAA State tournament event.

NJSIAA Spectator Code of Conduct Policy – Revised, May 8, 2024

Adopted: