



**Mountain Lakes School District**

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

**MOUNTAIN LAKES BOARD OF EDUCATION  
MINUTES OF REGULAR MEETING**

September 15, 2025

The meeting was called to order at 6:30pm by Mrs. Barkauskas

STATEMENT OF ADEQUATE NOTICE

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

PLEDGE OF ALLEGIANCE

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

ROLL CALL

<b>Board Member</b>	<b>Present</b>	<b>Absent</b>
Mr. Chiang, Jr.	X	
Dr. Don	X	
Mrs. Forman	X (arrived 6:35pm)	
Dr. Hirschfeld	X (arrived 6:41pm)	
Mr. Johnson	X	
Mrs. Kulkarni	X	
Dr. Silva McIntyre	X	
Mrs. Parker ( <i>Vice President</i> )	X (arrived 6:35pm)	
Dr. Sheth	X	
Mrs. Barkauskas ( <i>President</i> )	X	

Also present: Dr. Brad Siegel, Dr. James Riley, Mrs. Ivonne Cirese

EXECUTIVE SESSION

BE IT RESOLVED, that the Mountain Lakes Board of Education enter into Executive Session was made by Dr. Don seconded by Mr. Johnson, that the Board of Education adopt the following resolution.

The motion was approved 7-0-0.

BE IT RESOLVED, by the Mountain Lakes Board of Education on this 15th day of September 2025 at 6:30pm as follows:

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

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

3. This resolution shall take effect immediately.

MOTION, to leave executive session at 7:30pm was made by Dr. Sheth and seconded by Mrs. Kulkarni.

The motion was approved 10-0-0 and the Board returned to public session at 7:30pm.

STUDENT GOVERNMENT REPORT - None

MOUNTAIN LAKES SCHOOL DISTRICT STUDENT COMMENT - None

COMMENTS AND REQUESTS FROM THE MLEA CO-PRESIDENTS

Mr. Alves reviewed:

- Thanks to those who joined the welcome back get together, celebrating the new year, and coming together as a community.
- Thank you, alumni, for your support.
- \$630+ raised for the Alese Scholarship.

PRESENTATIONS

- Dr. Siegel introduced the presenters:
  - Pit Turf Project Engineering and Drainage Report by Kevin O'Keeffe, Suburban Consulting Engineers, and Perry DiPiazza, FieldTurf
  - MLBOE Statement and Presentation by Sara Forman and Lauren McIntyre

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

- Michael Goldfisher, 46 Wilcox Dr:
  - Question about particulate matter–how will escape be mitigated?
    - Kevin O'Keefe: concrete barrier system; carpet stitched in place–granules will compact together
    - Perry DiPiazza: two ways to process the tires used (ambient temperature)
    - We are using cryogenic processing–no jagged edges, which allows movement; more costly and does not float; designed to drain vertically and into the drainage system
- Melissa Muilenberg, 46 Powerville Rd.:
  - Clarified planning board meeting on 9/25

- Stacey Zyzyck, 40 Glen Road:
  - Question about the potential impact of stormwater on water quality
    - Perry DiPiazza: Synthetic Turf Safety Proven with Science; studies on the use of rubber
- Michael Buck, 1 Bellevale Rd:
  - Where is the access, and what is the safety for the kids?
    - Brad Siegel: We had internal pre-con meetings; areas and traffic will be disrupted. We will have a formal pre-con meeting and share information with the community
- Christine Dwyer, 7 Wilcox Dr:
  - If polyethylene is used, is there a guarantee that toxins are not leaking into the ground?
    - Kevin O’Keefe: the vendor is a well-known and reputable vendor with no known issues of chemical leaching
- Jared Miller, 34 Wilcox Dr.:
  - Very excited about the project; clarify the path drainage direction
  - No longer draining toward the path, it will drain vertically down into the drainage system

**BOARD PRESIDENT REPORT**

Mrs. Barkauskas reviewed:

- Discussion on club/activity approvals
- 3 field trips–part of a well-rounded, educational journey; attributed to the volunteerism of the faculty
- Thank you to families for your support of our volunteer organizations

**SUPERINTENDENT / ASSISTANT SUPERINTENDENT UPDATE**

Dr. Siegel reviewed:

- Discussion of parent meeting at BC regarding recent incident
- College Fair today with 110 schools. Thanks to the counseling department and staff

**SCHOOL BUSINESS ADMINISTRATOR UPDATE** - None

**APPROVAL OF MINUTES**

Motion by Mr. Johnson and seconded by Mrs. Forman

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

	<b>Date</b>	<b>Minutes</b>
1.	August 25, 2025	Regular and Executive Session

1. District Roll Call 8-0-1 (A: T. Chiang, Jr.)

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

**COMMUNICATIONS** - None

**BOONTON TOWNSHIP REPORT**

Mr. Johnson reviewed:

- RVS opening went well. Thanks to administration and faculty
- 3-year contract with BTEA–thanks to all
- Mr. Murray is prepping for the 26-27 budget

## COMMITTEE REPORTS

Finance Committee - Dr. Silva McIntyre reviewed:

- August 19th meeting
  - Increased LD enrollment–new staff; adjusted budget through BOE action
  - Summer project update with budgeted and actual costs
  - Pit turf project financing
  - Shared agreement with Boonton Town for ice hockey
- September 8th meeting
  - Financial elements of long-range facilities plan–understanding priorities of 8-10 projects
  - New steps for administration to obtain quotes and financing sources

Facilities Committee - Mrs. Forman reviewed:

- September 5th meeting
  - Thorough review of long-range facilities projects–roofs, HVAC, turf, maintenance projects will continue
  - Presentation to BOE in the future

Curriculum - Dr. Hirschfeld reviewed:

- September 2nd meeting
  - AP scores presentation and comparison
  - Option 2–possible expansion to internships
  - NHS comparison with other districts

## LIAISON REPORTS

MLEF - Dr. Silva McIntyre

- Bingo night is November 13th at Rockaway River Country Club, 7:00pm
- Volunteerism–attend the next meeting to help connect

HSA - Dr. Sheth reviewed:

- September 5th Meeting
  - Protocol for volunteering
  - Senior sunrise; college fair
  - Book club
  - WW–new events being planned
  - Future events: Bubble Party and Science Guy
  - Review of various fundraisers
  - May 28-29, potential date for retirement luncheon

Lakers Sports - Mrs. Forman reviewed:

- Come to the snack shack during football games to show support

Recreation Commission - Mrs. Forman reviewed:

- Eagle Scout
- Rented racks remain empty–possible mid-season rentals
- Jr. Cross Country and FallFest

- Jr Laker Wrestling website for boys and girls
- Initial discussion on Jr Laker Volleyball
- 9/17 mobile motor vehicle commission at Borough Hall
- Additional upcoming events

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

**A. FINANCE**

- Dr. Riley reviewed Finance resolutions

Motion by Mr. Chiang, Jr. and seconded by Mrs. Parker for motions #1 - #22

**1. Presentation of Bills**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following bills list and check journals as of August 23, 2025 - September 12, 2025, as recommended by the Superintendent:\*

	<b>Fund</b>	<b>Amount</b>
1.	General Fund (10)	\$459,157.34
2.	Special Revenue Fund (20)	\$26,744.35
3.	Capital Project Fund (30)	N/A
4.	Debt Service Fund (40)	N/A
5.	Cafeteria Account Fund (60)	\$62,699.96
6.	Total	\$548,631.65

District Roll Call 9-0-0

**2. Budget Transfers**

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

District Roll Call 9-0-0

**3. Treasurer's Report**

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

District Roll Call 9-0-0

**4. Board Secretary's Report**

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

District Roll Call 9-0-0

**5. Tuition Received: Non-resident, Individuals and other LEAs**

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

	Action	Student ID	School-Program	Start Date	End Date	Tuition	Extra Services
	<b>District</b>						
1.	New	IHP 56	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	N/A
2.	Change	IHP 49	Ivy Hall Preschool	8/27/25	6/30/26	\$15,090	N/A
3.	Change	3169	Lake Drive Regular	8/27/25	6/30/26	N/A	\$36,780
4.	Withdraw	NRTH06	MLHS	8/27/25	9/4/25	\$22,289 <i>(prorated)</i>	N/A

District Roll Call 9-0-0

**6. Professional Services**

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

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

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

	Contractor	Start Date	End Date	Nature / Service	Rate	Contract / Not to Exceed
1.	Saint Claire’s Behavioral Health	8/27/25	6/30/26	Back-to-School evaluations for the 2025–2026 school year	\$250 per evaluation	N/A
2.	Stronge and Associates Educational Consulting, LLC	8/8/25	8/8/25	New Administrators Stronge Training	\$1,500	N/A

District Roll Call 9-0-0

**7. Authorized Signatures / Annual Appointments**

BE IT RESOLVED, that the Mountain Lakes Board of Education extends the following appointments and authorized signatures for the following accounts for the period of July 1, 2025 – June 30, 2026, as recommended by the Superintendent:

	Service	Title
1.	Affirmative Action & Title IX Officer	Ivonne Ciresi

District Roll Call 9-0-0

**8. Travel / Conferences Expenditures  $\Delta$**

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

	Name	School	Location	Date	Event Name	Cost
--	------	--------	----------	------	------------	------

MINUTES OF BOARD OF EDUCATION MEETING

Monday, September 15, 2025

BOE Approved: October 20, 2025

Page 7

DISTRICT						
1.	Ciresi, Ivonne	DW ▾	Paramus, NJ	8/5/25	NJDOE: Educator Evaluation Guidance	\$16
2.	Ciresi, Ivonne	DW ▾	Livingston, NJ	10/3/25	NJ Curriculum Leadership Summit	\$12
3.	Ciresi, Ivonne	DW ▾	Denville, NJ	Monthly 25-26 SY	Morris Area Curriculum Network PD/Meetings	\$40
4.	Cottone, Margo	LD ▾	Virtual	9/26/25	Motivational Interviewing Workshop	\$0
5.	Crimmins, Catherine	LD ▾	Various	8/25/25 - 6/30/26	Rescind - Itinerant Teacher Annual Travel Stipend	\$2,500
6.	Dorney, Bridgett	MLHS ▾	Pompton Plains, NJ	10/1/25	Conquer Mathematics- NJSLS Year 1 - 3 Stages of Learning: Geometric Constructions and Congruence	\$212
7.	Dorney, Bridgett	MLHS ▾	Pompton Plains, NJ	10/30/25	Conquer Mathematics- NJSLS - Year 1 - Geometric Constructions and Congruence (continued)	\$212
8.	Dorney, Bridgett	MLHS ▾	Pompton Plains, NJ	12/2/25	Conquer Mathematics- NJSLS - Year 1 - Similarity and Dilations	\$212
9.	Dorney, Bridgett	MLHS ▾	Pompton Plains, NJ	1/13/26	Conquer Mathematics- NJSLS - Year 1 Geometric Properties and Equations	\$212
10.	Dorney, Bridgett	MLHS ▾	Pompton Plains, NJ	3/4/26	Conquer Mathematics- NJSLS - Year 1 Circles and Geometric Measurement	\$212
11.	Dorward, Julia	MLHS ▾	Pompton Plains, NJ	9/17/25	Conquer Mathematics- NJSLS Year 1 - 3 Stages of Learning; Number & Operations in Base Ten	\$213
12.	Dorward, Julia	MLHS ▾	Pompton Plains, NJ	10/17/25	Conquer Mathematics- NJSLS Year 1 - Operations & Algebraic Thinking/NBT (con't)	\$213
13.	Dorward, Julia	MLHS ▾	Pompton Plains, NJ	11/19/25	Conquer Mathematics- NJSLS Year 1 - Numbers & Operations - Fractions Part I	\$213
14.	Dorward, Julia	MLHS ▾	Pompton Plains, NJ	12/18/25	Conquer Mathematics- NJSLS Year 1 - Numbers & Operations - Fractions Part II	\$213
15.	Dorward, Julia	MLHS ▾	Pompton Plains, NJ	1/14/26	Conquer Mathematics- NJSLS Year 1 - Numbers & Operations - Fractions Part III	\$213
16.	Gillespie, Sarah	MLHS ▾	New Brunswick, NJ	10/28/25	NJ State Bar Foundation Mock Trial Workshop	\$0
17.	Goldstein, Debra	DW ▾	Various	7/1/25 – 6/30/26	Revise - Mileage for Travel to OOD Schools	Not to Exceed \$750
18.	Goldstein, Debra	DW ▾	Various	7/1/25 – 6/30/26	Revise - Annual Travel Stipend	\$1,250
19.	Gonzalez, Maria	LD ▾	Various	8/25/25 - 6/30/26	P/T Itinerant Teacher Annual Travel Stipend	\$1,250
20.	Morgan, Damion	MLHS ▾	Online/Rutgers Univ.	10/13- 11/29/25	CEFM Courses - Information Systems and Structural & Mechanical Systems	\$966
21.	Riley, James	MLHS ▾	Randolph, NJ	9/10/25 -6/10/26	MCASBO- 10 Monthly Meetings- CCM	\$104
22.	Riley, James	DW ▾	Atlantic City, NJ	10/20-10/23/ 25	NJ School Boards Workshop 2025	\$3,217
23.	Riley, James	DW ▾	Whippany, NJ	9/25/25	Green Purchasing	\$165
IVY H/WW/BC						
23.	Lih, Erik	BC ▾	Old Tappan, NJ	12/8/25	NJ AI Literacy Summit	\$35
24.	Lombardi, Deirdre	BC ▾	East Stroudsburg, PA	10/24/25	A.I. in Action: Empowering Language Learning with Innovation and Integrity.	\$104
25.	Shortt, Sharon	BC ▾	Boonton, NJ	7/1/24- 6/30/25	Provident Bank For All Deposits (Mileage 0.47/mile)	\$12

District Roll Call 9-0-0

IVY H/WW/BC Roll Call 8-0-0

**9. Memberships**

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

	Name	Membership Name	Date	Cost
<b>DISTRICT</b>				
1.	Ivonne Ciresi	SY26 Annual Dues NJASA (New Jersey Association of School Administrators)	2025-26	\$2,497

District Roll Call 9-0-0

**10. Fundraising *Δ***

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

	School	Fundraising Activity	Beneficiary/Purpose
<b>DISTRICT</b>			
1.	MLHS	Ashley Farms Cheesecake, Cookies - 9/19/25	Music Department - offset costs for Orlando Trip
<b>IVY H/WW/BC</b>			
2.	Briarcliff	Students and staff donate \$1.00 or any other amount they choose for the privilege of wearing their favorite hat to school on 11/12/25	Proceeds donated on behalf of the BC Upstanders Club to a nonprofit organization called the Heavenly Hats Foundation, which donates brand-new hats to cancer patients of all ages throughout the US.

District Roll Call 9-0-0

IVY H/WW/BC Roll call 8-0-0

**11. Disposition of Property**

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

	Property	Amount	School / Department
<b>DISTRICT</b>			
1.	Textbooks	\$1,065	MLHS Science Department

District Roll Call 9-0-0

**12. Facilities Use**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following request(s) for use of facilities, as recommended by the Superintendent:

	Facility Requested	Purpose	Date	Fees (if applicable)
<b>DISTRICT</b>				
1.	MLHS Halsey Field A & Field B	Lakeland YMCA Free Soccer Clinic	10/11/2025	N/A

District Roll Call 9-0-0

**13. Fiber Optic Connectivity Project Change Orders *Δ***

WHEREAS, the Mountain Lakes Board of Education approved the award of a public works project for a Fiber Optic Connectivity Project to Millenium Communications Group, Inc. of East Hanover, NJ, on June 23, 2025, in the amount of \$387,965.41, under New Jersey State Wiring Contract 23-TELE-45463 / #T2989., pursuant to N.J.S.A. 18A:18A-10,

which authorizes the purchase of goods and services through contracts entered into by the State of New Jersey without the need for public advertising for bids.

BE IT RESOLVED, that the Mountain Lakes Board of Education approve change order number #1 in the amount of \$5,128.42 for the installation of 250' Fiber Optic interduct at Wildwood Elementary School, as recommended by the Superintendent.

IVY H/WW/BC Roll Call 8-0-0

**14. FieldTurf USA, Inc. Change Orders**

BE IT RESOLVED that the Mountain Lakes Board of Education approved the proposal with FieldTurf USA, Inc. of Calhoun, GA on May 5, 2025 for the design and construction of a turf field located at Mountain Lakes High School ("The Pit"), under the Keystone Purchasing Network cooperative purchasing contract #202401-01 in the base amount of \$1,092,907.

BE IT RESOLVED, that the Mountain Lakes Board of Education approve change order number 1 in the amount of \$132,870.65 for stormwater management scope modifications;

BE IT FURTHER RESOLVED, that the Mountain Lakes Board of Education approve change order number 2 in the amount of \$109,570.28 for safety netting, stone walkway, asphalt walkway, and asphalt resurfacing, as recommended by the Superintendent.

District Roll Call 9-0-0

**15. Deed of Property**

WHEREAS, the Board of Education of the Borough of Mountain Lakes ("Board") requested the Borough of Mountain Lakes ("Borough") to convey a certain track of land known as Block 86.01 and Lot 24 and more commonly referred to as 000 Bellvale Road located in the Borough (the "Property") to the Board for the construction of a turf field for the benefit of the Mountain Lakes School District's ("District") students and the Mountain Lakes community; and

WHEREAS, the Borough generously agreed to convey the Property to the Board for construction of a turf field for nominal consideration; and

WHEREAS, the Deed conveying the Property to the Board was recorded with the Morris County Clerk's Office on or about August 14, 2025 in Deed Book 24964 Page 173.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby accepts with gratitude the Deed conveying the Property from the Borough to the Board for nominal consideration for the construction of a turf field for the benefit of the District's students and the Mountain Lakes community, as recommended by the Superintendent.

District Roll Call 9-0-0

**16. E.S.E.A. Grant**

BE IT RESOLVED, that the Mountain Lakes Board of Education refuse the 2025-26 Elementary and Secondary Education Act (E.S.E.A.) grant, as recommended by the Superintendent:

	Program	Allocation
1.	Title III	\$2,099

District Roll Call 9-0-0

**17. Acceptance of 2024-25 Extraordinary Aid**

BE IT RESOLVED, that the Mountain Lakes Board of Education approves the acceptance of 2024-2025 Extraordinary Aid for \$109,902, as recommended by the Superintendent.

District Roll Call 9-0-0

**18. Acceptance of 192/193 Funding**

BE IT RESOLVED, that the Mountain Lakes Board of Education accepts the 2025-2026 Funding Statement for Services under Chapters 192 and 193, from the State of New Jersey, Department of Education, as recommended by the Superintendent.

District Roll Call 9-0-0

**19. Non Public Allocation**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the receipt of the 2025-26 Nonpublic Aid allocations, as recommended by the Superintendent:

	<b>Program</b>	<b>Allocation</b>
1.	Nonpublic Technology Aid	\$3,413
2.	Nonpublic Security Aid	\$17,630
3.	Nonpublic Textbook Aid	\$4,783
4.	Nonpublic Nursing Service Aid	\$12,522

District Roll Call 9-0-0

**20. Lakeland Hills Family YMCA**

BE IT RESOLVED, that the Mountain Lakes Board of Education approves the Lakeland Hills Family YMCA Pool Rental Agreement for the MLHS swim team from November 17, 2025 - March 8, 2026 in the amount of \$8,050, as recommended by the Superintendent.

District Roll Call 9-0-0

**21. Settlement Agreement 1**

BE IT RESOLVED by the Mountain Lakes Board of Education (hereinafter referred to as the “Board”) that the terms, stipulations and conditions as established in the Settlement Agreement and Release (hereinafter referred to as “Agreement”) between the Board and the Parents of student ID#7882550949 and whose name is on file in the Superintendent’s office, and which Agreement is located in the student’s file, are hereby adopted and approved by the Board. The Board President and Board Secretary are hereby authorized and directed to execute the Settlement Agreement and Release, and any other documents necessary to effectuate the settlement, as recommended by the Superintendent.

IVY H/WW/BC Roll Call 8-0-0

**22. Settlement Agreement 1**

BE IT RESOLVED by the Mountain Lakes Board of Education (hereinafter referred to as the “Board”) that the terms, stipulations and conditions as established in the Settlement Agreement and Release (hereinafter referred to as “Agreement”) between the Board and the Parents of student ID#3754219947 and whose name is on file in the Superintendent’s office, and which Agreement is located in the student’s file, are hereby adopted and approved by the Board. The Board President and Board Secretary are hereby authorized and directed to execute the Settlement Agreement and Release, and any other documents necessary to effectuate the settlement, as recommended by the Superintendent.

IVY H/WW/BC Roll Call 8-0-0

**B. MISCELLANEOUS**

REPORT AND RECOMMENDATIONS OF THE SUPERINTENDENT

**A. PERSONNEL**

- Dr. Siegel reviewed:
  - Personnel agenda resolutions and handcarry motions

Motion by Mr. Johnson and seconded by Dr. Don for motions #23 - 32, HC#33

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

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

	Name	Action	UPC	Position	School	FTE	Degree/ Step	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>										
1.	DaSilva, Natalia	Appoint ▾	SPS-LR-A ID-U29-10	Paraprofessional P/T	LD ▾	0.97	Step 5	\$24,460.22 (prorated)	10/6/25 (or sooner pending paperwork)	6/30/26
2.	Doniloski, Jason	Revise ▾	TCH-HS-PE-04	Teacher	MLHS ▾	1.0	MA+30/ Step 15 to MA+60/ Step 15	\$112,873	9/1/25	6/30/26
3.	Eklund, Keriann	Revise ▾	TCH-HS-ENG-04	Teacher	MLHS ▾	1.0	MA/Step 15 to MA +30 Step 15	\$109,924	9/1/25	6/30/26
4.	Hurtado, John	Resign ▾	CUST-D W-CUST-08	Custodian	DW ▾	1.0	Step 3	\$56,620	11/30/23	9/10/25
5.	Lawrey, Michelle	Revise ▾	TCH-LR-TCH-01	Teacher	LD ▾	1.0	MA/Step 6 to MA+30/ Step 6	\$82,110	9/1/25	6/30/26
6.	Richter, Deanna	Revise ▾	TCH-LR-TCH-07	Teacher	LD ▾	1.0	MA+30/ Step 15 to MA+60/ Step 15	\$119,188	9/1/25	6/30/26
7.	Suarez, Jennifer	Revise ▾	TCH-HS-PE-01	Teacher	MLHS ▾	1.0	MA+30/ Step 7 to MA+60/ Step 7	\$86,320	9/1/25	6/30/26
8.	Wallace, Orlando	Revise ▾	CUST-D W-CUST-20	Custodian P/T Days (5.5 hrs./ day)	DW ▾	.6875	Step 1	\$38,238.75 (prorated)	7/21/25	6/30/26
<b>IVY H/WW/BC</b>										
9.	DeCaprio, Mary Lou	Appoint ▾	LTS-WW-TCH-02	LTR Teacher (5301)	WW ▾	1.0	BA/Step 5	\$69,855 (prorated)	11/2/25	6/30/26
10.	Ludlow, Amy	Rescind ▾	SPT-BC-NRS-01	Nurse	BC ▾	1.0	BA/ Step 15	\$95,005	8/25/25	6/30/26

11.	O'Melia, Katherine	Revise ▾	TCH-WW-CST-08	Teacher	WW ▾	1.0	BA+30/ Step 5 to MA/Step 5	\$77,955	9/1/25	6/30/26
12.	Venezino, Dalyn	Revise ▾	TCH-IH-P S-02	Teacher	IVY H ▾	1.0	BA/Step 9 to BA+30/Step 9	\$79,505	9/1/25	6/30/26

District Roll Call 9-0-0

IVY H/WW/BC Roll Call 8-0-0

**24. Leaves of Absence**  $\Delta$

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

	ID#	Action	Position	School	FTE	Start Date	Term Date
<b>DISTRICT</b>							
1.	5236	MLOA (paid w/benefits)	Teacher	LD ▾	1.0	12/16/25	1/12/26
2.	5236	FMLA (unpaid w/benefits)	Teacher	LD ▾	1.0	1/13/26	4/3/26
<b>IVY H/WW/BC</b>							
3.	5301	Revise Start Date - MLOA (paid w/benefits)	Teacher	WW ▾	1.0	11/10/25	12/19/25
4.	4945	MLOA (paid w/benefits)	Teacher	WW ▾	1.0	1/5/26	2/1/26
5.	4945	FMLA (unpaid w/benefits)	Teacher	WW ▾	1.0	2/2/26	5/1/26

District Roll Call 9-0-0

IVY H/WW/BC Roll Call 8-0-0

**25. Athletics / Extra Services (Schedule B Appointments)**  $\Delta$

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

<b>Team Leaders/Coordinators</b>								
	Name	Action	Position	Location	Degree /Step	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>								
1.	Adams, Sarah	Appoint ▾	Dist. Prof. Dev. Committee (SciP)	MLHS ▾	Step 1	\$1,000	8/25/25	6/30/26
2.	Posner, Dennis	Appoint ▾	Dist. Prof. Dev. Committee (SciP)	MLHS ▾	Step 1	\$1,000	8/25/25	6/30/26
3.	Suarez, Jennifer	Appoint ▾	Dist. Prof. Dev. Committee (SciP)	MLHS ▾	Step 1	\$1,000	8/25/25	6/30/26
<b>IVY H/WW/BC</b>								
4.	Murphy, Allison	Appoint ▾	Data Analysis Leader (paid by FOCUS Grant)	WW ▾	N/A	\$2,340	9/15/25	6/30/26

<b>Clubs/Advisors</b>								
	Name	Action	Position	Location	Degree /Step	Rate of Pay	Start Date	Term Date

MINUTES OF BOARD OF EDUCATION MEETING

Monday, September 15, 2025

BOE Approved: October 20, 2025

Page 13

DISTRICT								
1.	Ayhan, Emrah	Appoint ▾	Math Club	MLHS ▾	Step 3	\$1,734	8/25/25	6/30/26
2.	DeRocco, Claudia	Appoint ▾	Yearbook (sharing)	LD ▾	Step 1	\$510	8/25/25	6/30/26
3.	Elfers, Robert	Appoint ▾	Academic Team (sharing)	MLHS ▾	Step 2	\$2,040	8/25/25	6/30/26
4.	Fiorina, Teresa	Appoint ▾	Key Club (sharing)	MLHS ▾	Step 1	\$1,020	8/25/25	6/30/26
5.	Fiorina, Teresa	Appoint ▾	Wingman Champion	MLHS ▾	N/A	\$600	8/25/25	6/30/26
6.	Geveke, Diane	Appoint ▾	DECA (sharing)	MLHS ▾	Step 2	\$1,275	8/25/25	6/30/26
7.	Gillespie, Sarah	Appoint ▾	Toastmasters Gavel Club	MLHS ▾	Step 1	\$1,020	8/25/25	6/30/26
8.	Hill, Theresa	Revise ▾	Instrumental Director, Spring Musical	MLHS ▾	Revise to Step 3	\$3,570	8/25/25	6/30/26
9.	Hoffman, Mark	Appoint ▾	Politics Club	MLHS ▾	Step 3	\$1,734	8/25/25	6/30/26
10.	Kain, Allison	Appoint ▾	Yearbook (sharing)	LD ▾	Step 1	\$510	8/25/25	6/30/26
11.	Pelchat, Cara	Appoint ▾	Freshman Class (2)	MLHS ▾	Step 3	\$1,734	8/25/25	6/30/26
12.	Politano, Cristina	Appoint ▾	Debate Team (sharing)	MLHS ▾	Step 3	\$3,412	8/25/25	6/30/26
13.	Politano, Cristina	Appoint ▾	French Club	MLHS ▾	Step 1	\$1,020	8/25/25	6/30/26
14.	Price, Ryan	Appoint ▾	Stagecraft	MLHS ▾	Step 1	\$2,040	8/25/25	6/30/26
15.	Stolareczuk, Kayla	Appoint ▾	Investment Club	MLHS ▾	Step 1	\$1,020	8/25/25	6/30/26
16.	Venanzi, Mary	Appoint ▾	Key Club (sharing)	MLHS ▾	Step 3	\$1,530	8/25/25	6/30/26
17.	Venanzi, Mary	Appoint ▾	Student Government Association	MLHS ▾	Step 3	\$3,060	8/25/25	6/30/26
18.	Ziccardi, Richard	Appoint ▾	Model UN	MLHS ▾	Step 3	\$3,655	8/25/25	6/30/26
Unpaid/Volunteer Clubs/Advisors								
19.	Alfano, Jessica	Appoint ▾	Math Minutes	MLHS ▾	N/A	N/A	8/25/25	6/30/26
20.	Castellana, Alexa	Appoint ▾	Health Occupation Students of America	MLHS ▾	N/A	N/A	8/25/25	6/30/26
21.	Chandra, Mukta	Appoint ▾	Indian Culture Club	MLHS ▾	N/A	N/A	8/25/25	6/30/26
22.	DeTrollo, Alyssa	Appoint ▾	LETS Club/GSA	MLHS ▾	N/A	N/A	8/25/25	6/30/26
23.	Fiorina, Teresa	Appoint ▾	Cookies for Cancer Club	MLHS ▾	N/A	N/A	8/25/25	6/30/26
24.	Fiorina, Teresa	Appoint ▾	Fashion Forward	MLHS ▾	N/A	N/A	8/25/25	6/30/26
25.	Gerhart, Pamela	Appoint ▾	Health Occupation Students of America	MLHS ▾	N/A	N/A	8/25/25	6/30/26
26.	Merritt, Douglas	Appoint ▾	Fishing Club	MLHS ▾	N/A	N/A	8/25/25	6/30/26
27.	Novachevska, Diana	Appoint ▾	Photography Club	MLHS ▾	N/A	N/A	8/25/25	6/30/26
28.	Politano, Cristina	Appoint ▾	Italian Club	MLHS ▾	N/A	N/A	8/25/25	6/30/26
29.	Posner, Dennis	Appoint ▾	EMT Club	MLHS ▾	N/A	N/A	8/25/25	6/30/26
30.	Scancarella, John	Appoint ▾	3D Printing Club	MLHS ▾	N/A	N/A	8/25/25	6/30/26
31.	Wallace, Christopher	Appoint ▾	Video Game Club	MLHS ▾	N/A	N/A	8/25/25	6/30/26

Coaches								
IVY H/WW/BC								
32.	Tartaglia, Jacquelyn	Appoint ▾	Softball Coach	BC ▾	Step 3	\$4,284	3/9/26	6/14/26

District Roll Call 9-0-0

IVY H/WW/BC Roll Call 8-0-0

**26. Additional Compensation  $\Delta$**

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

Name	Action	Position	School	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>						
1.	Daly, Lauren	Appoint ▾	Mentor - (5745 - 30 wks)	LD ▾	\$1,000	9/2/25 5/15/26
2.	DeStefano, Amanda	Appoint ▾	Mentor - (5733 - 30 wks)	LD ▾	\$1,000	9/2/25 5/15/26
3.	DeTrolio, Alyssa	Appoint ▾	Crisis Team - Support	MLHS ▾	Hourly Rate -not to exceed 6 hours	8/4/25 8/5/25
4.	DeTrolio, Alyssa	Appoint ▾	Freshmen Focus	MLHS ▾	Hourly Rate -not to exceed 2 hours	10/15/25 10/15/25
5.	Dunn, Rose	Appoint ▾	Application for School State Aid – Data Collection /Submission	DW ▾	\$2,000	10/15/25 12/12/25
6.	Geveke, Diane	Appoint ▾	Mentor - (5736 - 30 wks)	MLHS ▾	\$1,000	9/2/25 5/15/26
7.	Goldstein, Debra	Appoint ▾	Crisis Team - Support	MLHS ▾	Hourly Rate -not to exceed 3 hours	8/4/25 8/5/25
8.	Fleming, Marissa	Appoint ▾	Crisis Team - Support	MLHS ▾	Hourly Rate -not to exceed 6 hours	8/4/25 8/5/25
9.	Mores, Maria	Appoint ▾	Crisis Team - Support	LD ▾	Hourly Rate -not to exceed 4 hours	8/4/25 8/5/25
10.	Lindsay, Maria	Appoint ▾	Financial Aid Night	MLHS ▾	Hourly Rate -not to exceed 2 hours	10/29/25 10/29/25
11.	Lindsay, Maria	Appoint ▾	Freshmen Focus	MLHS ▾	Hourly Rate -not to exceed 2 hours	10/15/25 10/15/25
12.	Macko, Lauren	Appoint ▾	Financial Aid Night	MLHS ▾	Hourly Rate -not to exceed 2 hours	10/29/25 10/29/25
13.	Macko, Lauren	Appoint ▾	Freshmen Focus	MLHS ▾	Hourly Rate -not to exceed 2 hours	10/15/25 10/15/25
14.	Pelchat, Cara	Appoint ▾	Financial Aid Night	MLHS ▾	Hourly Rate -not to exceed 2 hours	10/29/25 10/29/25
15.	Pelchat, Cara	Appoint ▾	Freshmen Focus	MLHS ▾	Hourly Rate -not to exceed 2 hours	10/15/25 10/15/25
16.	Weinroth, Gail	Appoint ▾	Financial Aid Night	MLHS ▾	Hourly Rate -not to exceed 2 hours	10/29/25 10/29/25
17.	Weinroth, Gail	Appoint ▾	Freshmen Focus	MLHS ▾	Hourly Rate -not to exceed 2 hours	10/15/25 10/15/25
18.	Wendler, Sharon	Appoint ▾	Crisis Team - Support	LD ▾	Hourly Rate -not to exceed 3 hours	8/4/25 8/5/25
<b>IVY H/WW/BC</b>						
19.	Coleman, Gretchen	Appoint ▾	Bus Duty (AM)	WW ▾	\$25/day	8/27/25 6/30/26
20.	Coleman, Gretchen	Appoint ▾	Bus Duty (PM)	WW ▾	\$25/day	8/27/25 6/30/26
21.	Cromwell, Michelle	Appoint ▾	New Student Orientation	BC ▾	\$50/hr. (not to exceed 2 hrs.)	8/19/25 8/19/25
22.	Miele-Motyka, Susan	Appoint ▾	Delta Math Canvas Integration Training	BC ▾	\$50/hr. (not to exceed 1.5 hrs.)	8/26/25 8/26/25

23.	Platt, Kaitlin	Appoint ▾	Mentor (5752 - 30 wks)	BC ▾	\$1,000	9/2/25	5/15/26
24.	St. John, Jill	Appoint ▾	Secretary – Summer Hours. Genesis Schedule Development	WW ▾	Hourly Rate (Not to exceed 35 hrs.)	7/1/25	8/22/25
25.	Veneziano, Dalyn	Appoint ▾	Mentor (5580 - 30 wks)	IVY H ▾	\$1,000	9/2/25	5/15/26

District Roll Call 9-0-0

IVY H/WW/BC Roll Call 8-0-0

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

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

	Name	Action	Position	School	Rate of Pay	Start Date	Term Date
<b>DISTRICT</b>							
1.	Deboer, Alecia	Appoint ▾	Volunteer	DW ▾	N/A	9/16/25	6/30/26
2.	Krasnomowitz, Lori	Appoint ▾	Volunteer	DW ▾	N/A	9/16/25	6/30/26
3.	Nirgudkar, Anjalee	Appoint ▾	Volunteer	DW ▾	N/A	9/16/25	6/30/26
4.	Peacock, Charles	Appoint ▾	Per Diem Substitute	DW ▾	Board Approved Rate	9/16/25	6/30/26
5.	Russo, Bethany	Appoint ▾	Volunteer	DW ▾	N/A	9/16/25	6/30/26
6.	Sadaat, Zahra	Appoint ▾	Per Diem Substitute	DW ▾	Board Approved Rate	9/16/25	6/30/26
7.	Wallace, Mary Jean	Appoint ▾	Per Diem Substitute	DW ▾	Board Approved Rate	9/16/25	6/30/26
8.	Weintraub, Ariel	Appoint ▾	Volunteer	DW ▾	N/A	9/16/25	6/30/26
<b>IVY H/WW/BC</b>							
9.	Ludlow, Amy	Revise ▾	Substitute	DW ▾	Board Approved Rate	8/25/25	6/30/26

District Roll Call 9-0-0

IVY H/WW/BC Roll Call 8-0-0

**28. Field Trips**

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

	Name	School	Destination	Reason	Date
<b>IVY H/WW/BC</b>					
1.	O'Boyle, Christa	WW ▾	Morristown, NJ	Ada Twist, Scientist & Friends Show	12/1/25
2.	Petrucci, Kristen	BC ▾	Jackson Twsp., NJ	High Notes Festival	5/29/26
3.	Pruser, Danielle	WW ▾	Ogdensburg, NJ	Sterling Hill Mining Museum	10/24/25

IVY H/WW/BC Roll Call 8-0-0

**29. Tuition Reimbursement  $\Delta$**

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

	Name	School	College/University	Course Title / #	Credits
<b>DISTRICT</b>					
1.	Boehm, Brianna	MLHS ▾	Colorado State University	Beyond Positive Teaching: for Educators/ ED 501	3.0
2.	Boehm, Brianna	MLHS ▾	Colorado State University	Educating For Emotional Intelligence/ ED 501	3.0
3.	Joy, Melba	DW ▾	Montclair State University	Leadership and the Learning Organization/ ELAD 543-02	3.0
4.	Price, Ryan	MLHS ▾	Montclair State University	Using Research for School Improvement/ELAD619	3.0
5.	Price, Ryan	MLHS ▾	Montclair State University	School Finance/ELAD 611	3.0
6.	Richter, Deanna	LD ▾	Montclair State University	Differentiated Supervision/ELAD 540	3.0
7.	Richter, Deanna	LD ▾	Montclair State University	Curriculum, Instruction, Assessment/ELAD 635	3.0

District Roll Call 9-0-0

**B. CURRICULUM / SPECIAL SERVICES**

**30. District Curriculum  $\Delta$**

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

<b>District Curriculum</b>			
Project Number	Department	Subject/Course/Grade	Level
1	Computer Science	Computer Programming 2	High School
2	Computer Science	Graphic Design	High School
3	Computer Science	Introduction to Computer Programming	High School
4	English Language Arts	English 9	High School
5	English Language Arts	English 10	High School
6	English Language Arts	English 10 Honors	High School
7	English Language Arts	English 11	High School
8	English Language Arts	English 11 Honors	High School
9	English Language Arts	English 12	High School
10	English Language Arts	English 12 Honors	High School
11	Health & Physical Education	Driver Education	High School
12	Mathematics	Calculus	High School
13	Mathematics	Geometry	High School
14	Mathematics	Multivariable Calculus Honors	High School
15	Social Studies	World Cultures	High School

16	Technology	Engineering & Design Principles	High School
17	Technology	3D CAD for Engineering & Innovation	High School
18	Visual & Performing Arts	Chamber Choir	High School
19	Visual & Performing Arts	Chamber Orchestra	High School
20	Visual & Performing Arts	Chorus	High School
21	Visual & Performing Arts	Concert Band	High School
22	Visual & Performing Arts	Foundations of Art	High School
23	Visual & Performing Arts	Freshman Choir	High School
24	World Language	French 2	High School
25	World Language	French 3	High School
26	World Language	French 3 Honors	High School
27	World Language	French 4	High School
28	World Language	French 4 Honors	High School
		<b>AP Classes (College Board Syllabi)</b>	<b>Level</b>
29	Computer & Technology	AP Computer Science A	High School
30	Computer & Technology	AP Computer Science Principles	High School
31	ELA	AP English Language and Composition	High School
32	ELA	AP English Literature and Composition	High School
33	ELA	AP Seminar	High School
34	ELA	AP Research	High School
35	Mathematics	AP Calculus A/B	High School
36	Mathematics	AP Calculus B/C	High School
37	Mathematics	AP Statistics	High School
38	Science	AP Biology	High School
39	Science	AP Chemistry	High School
40	Science	AP Environmental Science	High School
41	Science	AP Physics 1	High School
42	Science	AP Physics 2	High School
43	Science	AP Physics C	High School
44	Social Studies	AP European History	High School
45	Social Studies	AP U.S. History 2	High School
46	Social Studies	AP World History	High School
47	Social Studies	AP Micro/Macro Economics	High School
48	Social Studies	AP United States Government and Politics	High School
49	Social Studies	AP Art History	High School
50	Social Studies	AP Psychology	High School
51	Visual & Performing Arts	AP Music Theory	High School
52	Visual & Performing Arts	AP Studio Art	High School

53	World Language	AP Spanish Language and Culture	High School
54	World Language	AP French Language and Culture	High School
<b>IVY H/WW/BC Curriculum</b>			
Project Number	Department	Subject/Course/Grade	Level
55	Enrichment Elective	Introduction to the Stock Market	Middle School
56	English Language Arts	Reading K	Elementary
57	English Language Arts	Reading 1	Elementary
58	English Language Arts	Reading 2	Elementary
59	English Language Arts	Writing K	Elementary
60	English Language Arts	Writing 1	Elementary
61	English Language Arts	Writing 2	Elementary
62	Mathematics	Mathematics 3	Elementary
63	Mathematics	Mathematics 4	Elementary
64	Mathematics	Mathematics 7	Middle School
65	Mathematics	Mathematics 7 Accelerated	Middle School
66	Mathematics	Geometry	Middle School
67	Science	Science K	Elementary
68	Science	Science 1	Elementary
69	Science	Science 2	Elementary
70	Science	Science 3	Elementary
71	Science	Science 4	Elementary
72	Science	Science 6	Middle School
73	Science	Science 8	Middle School
74	Social Studies	Social Studies 5	Elementary
75	Social Studies	Social Studies 6	Middle School
76	Social Studies	Social Studies 7	Middle School
77	Visual & Performing Arts	General Music 6	Middle School
78	Visual & Performing Arts	General Music 8	Middle School
79	Visual & Performing Arts	Band 6-8	Middle School

District Roll Call 9-0-0

IVY H/WW/BC Roll Call 8-0-0

**31. Textbook Approval**

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

	Course	School	Publisher	Title	ISBN	School Year
<b>DISTRICT</b>						
1.	AP Psychology	MLHS	MPS	Myers' Psychology for the AP Course	1319281168	2025-2026

District Roll Call 9-0-0

**C. MISCELLANEOUS**

**32. Board Policies**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve and adopt the below policies for presentation, as recommended by the Superintendent.\*

	Action	Policy / Regulation Number	Policy Alert	Title	First Reading	Second Reading
1.	New	0169.3	N/A	Code of Conduct and Expectations for Board Members	8/25/25	9/15/25

District Roll Call 9-0-0

**33.(HC) 2025-2026 Board Goals**

BE IT RESOLVED, the Mountain Lakes Board of Education identified Board District goals for the 2025-2026 school year; and

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

Board Goal	Committee Support
1. The Mountain Lakes Board of Education will work collaboratively to promote a culture of safety and security by establishing clear policies, providing ongoing training, and implementing systems that protect the well-being of all stakeholders.	Facilities, Finance, Long Range Planning
2. Through collective efforts as a full Board and in Committees, the Mountain Lakes Board of Education commits to working transparently and equitably to support the growth, success, and well-being of all students and staff members in all four schools in the District.	Curriculum, Instruction & Assessment, Long Range Planning, Special Education
3. The Mountain Lakes Board of Education will improve the efficiency and effectiveness of communication by ensuring timely access to key information, including committee meeting minutes and superintendent updates, to support informed decision-making and Board transparency.	Curriculum, Instruction & Assessment, Facilities, Finance, Long Range Planning, Negotiations, Personnel, Policy, Special Education, Shared Services
4. The Mountain Lakes Board of Education will collectively develop and utilize a long-range facilities plan to enhance the current and future educational, structural, and operational needs of the Mountain Lakes School District.	Facilities, Finance, Long Range Planning

District Roll Call 9-0-0

UNFINISHED BUSINESS - None

NEW BUSINESS - Dr. Hirschfeld recognized National Merit semi-finalists: Glen Finnie, Daniel Lu, and Connie Wang

PENDING LEGISLATION - None

COMMENTS AND REQUESTS FROM THE PUBLIC

Brett Paddock, 23 Crane Rd:

- Security must be top priority; from recent events hoping from a sense of urgency; three important aspects: training on school violence, competent and correct number of staff; resources for safety, including funding; don't want to be a statistic but a leader in school safety; was there a commitment for active shooter training?
  - Dr. Siegel: partially; making sure schools are available to host the training; we don't conduct the training

Aaron Freedman, 1 Esplanade:

- Discussed level of training; discussed comments made in another meeting by Police Chief; concerned with actions and protocols; SLEOs not effective at saving lives; properly vet the people;
  - Dr. Siegel clarified active shooter training and use of schools; SLEOs contracted with the Borough and we pay salaries; contract not set in stone, we will accept feedback
- There are security elements embedded in long-range plan; we are not satisfied with the minimum

Lucia Hernandez, 2 Craven Rd:

- Clarity on what threat assessment is and what the outcome is; who decides the outcome? Communication not just at BC but across the District;
  - Dr. Siegel: we revised the crisis management plan, experts who engage in those are certified and trained to conduct a threat assessment. Discussed the range of what threat/risk assessments include; we have to determine the safety involved when returning to school and re-entry plan; in terms of transparency, we can't announce details.

Christine Dwyre, 7 Wilcox Dr:

- District-wide concern, universal alert would help ensure parental vigilance; requests more transparency; form a body to mitigate security concerns; if there is any way we can help, we'd be willing to do so.
  - Dr. Siegel: I was aware that there are those concerned across the district, and there was incorrect information circulating; I will give some consideration to how to address information across the buildings.

Stacey Zyzyck, 40 Glen Rd.:

- Does the Board receive counsel from GC on what it can communicate? How do we get additional information and can parents participate in any governing body on security?
  - Dr. Siegel: This topic has been ongoing for educators and communities for nearly 30 years—ours was more a disturbance; legally, we are able to share some assurance, but we are bound to confidentiality; there is a District Security Committee; every drill is debriefed, and any incident is reviewed and evaluated; reviewed basic protocols for security procedures

Mindy Eng, 202 Morris Ave:

- Clarify details—if we know what the basic terms mean, it would help. Something to define what the terms mean.
  - Dr. Siegel: Reviewed SIP protocol; I do think we could improve on the communication. We did not expect the second SIP so I understand the alarm.

Robbie Burman, 5 Pond Hill Rd., Boonton Township:

- Wish we could be more proactive, how can we really fix it? Can we have a plan and have a group about security? Training? Transparency. Let's be more proactive than reactive.
  - Mrs. Parker: You will see changes; we can't disclose it, but Brad is listening and taking action.

Erin McQuillan—115 Morris Ave:

- If someone continually creates problems, how do we address that?
  - Dr. Siegel: I am not comfortable doing so in public, but there are many times when we see multiple incidents, and we look at a lot of information; we have to keep it confidential

Dana Cornwell—55 Bellevale Rd.:

- Parents need clear messaging—are there communication policies that can be revisited? Safety audit—can you report how the district performed and how gaps are addressed?
  - Dr. Siegel: We did report out about the scope for the security audit. It's not like we get a score; it was a very thorough assessment, and some things here we could make immediate adjustments. It was more about best practices and feedback on trainings. We reported it out last November. Regarding the incident, I can't give more information about the individuals involved.
  - Dr. Hirschfeld: Highlighted no school on National Election Day as a finding.

Brett Paddock, 23 Crane Rd.:

- We need an action plan moving forward; I haven't heard about a plan. We have a plan for a third party to provide training—why can't it be done?
  - Dr. Siegel: Certain information I can't share; budget considerations are not a factor. I don't agree or accept that we are only meeting a minimum standard. Nothing in the audit had to do with finances, but rather protocols.

Aaron Freeman—1 Esplanade:

- We have offered to pay and help. \$20k gets active shooter training, and I'm willing to help.
  - Dr. Siegel: Regarding door security and supervision of staff members is an immediate concern and has to be addressed.

Suzanne Peterson, 72 Briarcliff Rd.:

- Thank you for the good questions. Building security needs to be addressed. Thanks to our teachers.

Mrs. Barkauskas commented: Grateful for all that was shared today. BOE has confidence in the work of the staff to keep our children safe. We will continue to be guided by what is in the best interests of our students, and working together, we're on a good path. Thank you for challenging us and asking the questions. We're going to work with you.

ADJOURNMENT

MOTION to adjourn the meeting at 9:52pm was made by Mrs. Forman and seconded by Dr. Hirschfeld.

District Roll Call 9-0-0

Respectfully Submitted,

Dr. James Riley

School Business Administrator / Board Secretary

---

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

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

**2025-2025 District Goals**

Goal Statement	Goal Area
1. Expand students’ active learning in PreK-12 classrooms through effective use of small group instruction, questioning strategies, and problem-solving activities.	Ensuring success of all students Ensuring success of all staff Supporting the whole child
2. Identify, develop, and implement plans to enrich STEM learning in all four schools by enhancing facilities, resources, curricula, and experiences outside of the classroom aligned to a clearly defined district vision.	Ensuring success of all students Ensuring success of all staff Finance / infrastructure / technology Strong family / school /community partnerships
3. Increase horizontal and vertical articulation practices and outcomes among staff members in the Mountain Lakes School District and between staff members of the district and Rockaway Valley School through structured professional collaboration opportunities.	Ensuring success of all students Ensuring success of all staff Strong family / school /community partnerships
4. Review and analyze programs, models, and research related to “social-emotional learning” for the classroom and make a formal recommendation to the Board of Education for the 2026-27 school year.	Ensuring success of all students Ensuring success of all staff Supporting the whole child Strong family / school /community partnerships

**2024-2025 Board Goals**

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
08/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
<b>A.J.R COBBLERS WORKSHOP, INC/ 8419</b>								
	26-0672	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	009579	CF	REQ MAINT-SUPPLIES		714.79	
<b>AC DAUGHTRY, INC/ 4813</b>								
	26-0663	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6862050	CF	REQ MAINT-CLN/REPAIR/MNT		2,961.84	
<b>ACCESS/ 6086</b>								
	26-0397	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	11741086	CF	MISCELLANEOUS PURCHASED		1,335.46	
<b>ACME FIRE DOOR TESTING CORP/ 9605</b>								
	26-0637	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	39297	CF	REQ MAINT-CLN/REPAIR/MNT		5,350.00	
<b>ADAMS FIRE PROTECTION INC./ 1068</b>								
	26-0633	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0353643	CF	REQ MAINT-CLN/REPAIR/MNT		461.50	
	26-0664	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0347267	CF	REQ MAINT-CLN/REPAIR/MNT		222.50	
		11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0350895-896-89	CF	REQ MAINT-CLN/REPAIR/MNT		1,579.25	
			7					
		11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0352972	CF	REQ MAINT-CLN/REPAIR/MNT		272.50	
	26-0633	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0353644	CF	REQ MAINT-CLN/REPAIR/MNT		756.50	
		11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0353646	CF	REQ MAINT-CLN/REPAIR/MNT		326.00	
		11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0353648	CF	REQ MAINT-CLN/REPAIR/MNT		747.00	
			<b>Total for ADAMS FIRE PROTECTION INC./ 1068</b>					<b>\$4,365.25</b>
<b>ADVANCED ASSESSMENT SYSTEMS, INC/ 8974</b>								
	26-0601	11-000-221-320-CI- -/ IMPROV INSTR-PUR PROF SV	5989	CF	IMPROV INSTR-PUR PROF SV		21,501.00	
<b>AMAZON CAPITAL SERVICES, INC./ 7036</b>								
	26-0383	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	1VY9-T9R9-4G	CF	REG PROG UND-SUPPLIES		13.24	
			6N					
	26-0669	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	1TJM-JX1W-HY	CF	SCH ADMIN-SUPPLIES		5.99	
			DN					
	26-0525	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	1143758429-73	CF	ATHLETICS-SUPPLIES		99.96	
			66647					
	26-0627	11-000-219-610-CS-1101A-/ CST-SUPPLIES	114-5574637-10	CF	CST-SUPPLIES		52.99	
			61828					
		11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	114-5574637-10	CF	CENTRAL SERV-SUPPLIES		183.84	
			61828					
	26-0491	11-190-100-640-HS-0220A-A/ REG PROG UND-TEXTBOOKS	1G7X-4N9L-YF	CF	REG PROG UND-TEXTBOOKS		431.10	
			YG					

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
08/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-190-100-640-HS-0220A-A/ REG PROG UND-TEXTBOOKS	1TDQ-3FWY-N	CF	REG PROG UND-TEXTBOOKS		292.80
			H13				
	26-0579	20-041-100-610-HS- -/ MLEF-HS-SUPPLIES	1JT7-YH6R-49K	CF	MLEF-HS-SUPPLIES		145.36
			Y				
	26-0614	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	1YN1-7NFV-PH	CF	Supplies		103.92
			94				
			<b>Total for AMAZON CAPITAL SERVICES, INC./ 7036</b>				<b>\$1,329.20</b>
<b>ANTHEM SPORTS, LLC/ 9555</b>							
	26-0611	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	438238	CF	ATHLETICS-SUPPLIES		5,147.19
<b>APLUSB SOFTWARE CORPORATION/ 9595</b>							
	26-0535	11-190-100-610-HS-0240A-W/ REG PROG UND-SUPPLIES	12893	CF	REG PROG UND-SUPPLIES		535.00
		20-041-100-610-HS- -/ MLEF-HS-SUPPLIES	12893	CF	MLEF-HS-SUPPLIES		8,999.00
			<b>Total for APLUSB SOFTWARE CORPORATION/ 9595</b>				<b>\$9,534.00</b>
<b>ARROW ELEVATOR INC./ 5261</b>							
	26-0087	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	124103	CF	REQ MAINT-CLN/REPAIR/MNT		455.00
<b>BARNES &amp; NOBLE INC/ 1334</b>							
	26-0482	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	4667557	CF	REG PROG UND-SUPPLIES		145.60
<b>BEACON ATHLETICS LLC/ 9127</b>							
	26-0681	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	0619472	CF	ATHLETICS-SUPPLIES		321.00
<b>BEN SHAFFER RECREATION INC/ 6355</b>							
	25-1590	11-000-263-610-DW- -/ GROUNDS-SUPPLIES	BS250157ST	CF	GROUNDS-SUPPLIES		2,220.00
<b>BLICK ART MATERIALS/ 1273</b>							
	26-0217	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	6105385	CF	REG PROG UND-SUPPLIES		230.69
<b>BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567</b>							
	26-0638	11-000-240-500-BC- -/ SCH ADMIN-OTH SERVICE	6434365	CF	SCH ADMIN-OTH SERVICE		100.94
	26-0667	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	752-923-850-C	CF	MISCELLANEOUS PURCHASED		119.86
			R672				
	26-0107	11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	6424469	CF	REG PROG UND-OTH SERVICE		41.35
			<b>Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567</b>				<b>\$262.15</b>
<b>BOATHOUSE SPORTS/ 7740</b>							

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
08/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	26-0556	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	MFG-10403-26	CF	ATHLETICS-SUPPLIES		2,205.85
<b>BOROUGH MOUNTAIN LAKES/ 1293</b>							
	26-0077	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	SEPT25-SOLID	CF	CUSTODIAL-CLN/REPAIR/MNT WASTE		8,333.00
<b>BOROUGH OF MOUNTAIN LAKES/ 6140</b>							
	26-0075	11-000-262-441-DW- / CUSTODIAL-FIELD RENTAL	SEPT25-FIELD	CF	CUSTODIAL-FIELD RENTAL PAYMENT		3,750.00
<b>BRAINPOP LLC/ 7460</b>							
	26-0673	11-190-100-500-CI- / REG PROG UND-OTH SERVICE	US577363	CF	REG PROG UND-OTH SERVICE		4,095.01
<b>BSN SPORTS, LLC/ 1342</b>							
	26-0393	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	930253110	CF	ATHLETICS-SUPPLIES		120.00
<b>CABLEVISION LIGHTPATH, INC./ 8745</b>							
	26-0160	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	101562301	CF	REG PROG UND-OTH SERVICE SEPT/25		4,649.45
<b>CANON FINANCIAL SERVICES, INC/ 8659</b>							
	26-0165	11-000-252-500-TD- / IT-OTH PUR SERVICES	41750635	CF	IT-OTH PUR SERVICES		619.58
		11-190-100-440-TD- / REG PROG UND-RENTALS	41750635	CF	REG PROG UND-RENTALS		2,477.96
<b>Total for CANON FINANCIAL SERVICES, INC/ 8659</b>							<b>\$3,097.54</b>
<b>CAPITAL SUPPLY COMPANY/ 1252</b>							
	26-0588	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	831363	CF	CUSTODIAL-CLN/REPAIR/MNT		603.80
	26-0591	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	831168	CF	CUSTODIAL-SUPPLIES		4,970.76
<b>Total for CAPITAL SUPPLY COMPANY/ 1252</b>							<b>\$5,574.56</b>
<b>CAPSTONE / COUGHLAN COMPANIES, LLC/ 9586</b>							
	26-0348	11-000-222-610-WW-0230A-/ MEDIA-SUPPLIES	389609	CF	MEDIA-SUPPLIES		1,399.00
<b>CDW GOVERNMENT, INC./ 5750</b>							
	26-0567	20-511-200-500-DW- / NP SECURITY	AF7V341	CF	NP SECURITY		17,629.99
	26-0118	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	ZR00753906	CF	REG PROG UND-OTH SERVICE		4,200.00
	26-0119	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	ZR00751563	CF	REG PROG UND-OTH SERVICE		1,850.00
<b>Total for CDW GOVERNMENT, INC./ 5750</b>							<b>\$23,679.99</b>
<b>CENGAGE LEARNING INC/ 8284</b>							
	26-0387	11-190-100-640-HS-0220C-HS/ REG PROG UND-TEXTBOOKS	999100755793	CF	REG PROG UND-TEXTBOOKS		1,124.55

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
08/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-190-100-640-HS-0220C-HS/ REG PROG UND-TEXTBOOKS	999101122809	CF	REG PROG UND-TEXTBOOKS		2,226.00
	26-0446	11-190-100-640-BC-0220A-G/ REG PROG UND-TEXTBOOKS	999100760366	CF	REG PROG UND-TEXTBOOKS		374.86
		11-190-100-640-BC-0220A-G/ REG PROG UND-TEXTBOOKS	999100760370	CF	REG PROG UND-TEXTBOOKS		3,617.24
<b>Total for CENGAGE LEARNING INC/ 8284</b>							<b>\$7,342.65</b>
<b>CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194</b>							
	26-0610	11-000-213-300-DW- / HEALTH-PUR PROF/TECH	SEPTEMBER 2025	CF	HEALTH-PUR PROF/TECH		1,666.37
<b>CMF BUSINESS SUPPLIES, INC./ 4852</b>							
	26-0665	11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	5556	CF	CENTRAL SERV-SUPPLIES		239.28
<b>CODEHS, INC/ 9492</b>							
	26-0257	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	31504	CF	REG PROG UND-SUPPLIES		3,960.00
<b>COMBUSTION SERVICE CORP./ 5011</b>							
	26-0228	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	10553	CF	REQ MAINT-CLN/REPAIR/MNT		26,155.00
	26-0224	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	10554	CF	REQ MAINT-CLN/REPAIR/MNT		69,678.75
<b>Total for COMBUSTION SERVICE CORP./ 5011</b>							<b>\$95,833.75</b>
<b>COMMISSIONER OF LWD/ 5357</b>							
	26-0727	11-000-262-890-DW-0660A-14/ CUSTODIAL-OTHER OBJECTS	LP-618606-SAN DRA - M	CF	CUSTODIAL-OTHER OBJECTS		160.00
<b>CY DRAKE LOCKSMITHS, INC./ 1612</b>							
	26-0513	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	103119	CF	REQ MAINT-CLN/REPAIR/MNT		185.00
<b>DAN COMO &amp; SONS, INC./ 8158</b>							
	26-0582	11-000-263-610-DW- / GROUNDS-SUPPLIES	0016554-00	CF	GROUNDS-SUPPLIES		68.00
<b>DEMCO INC/ 1641</b>							
	26-0262	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	7673660	CF	REG PROG UND-SUPPLIES		148.29
<b>DIRECT ENERGY BUSINESS/ 9391</b>							
	26-0621	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	JULY26-AUGU ST25-SERV	CF	CUSTODIAL-ELECTRICITY		2,173.20
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	JULY26-AUGU ST25-SERV	CF	CUSTODIAL-ELECTRICITY		9,200.00
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	JULY26-AUGU ST25-SERV	CF	CUSTODIAL-ELECTRICITY		1,932.28
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	JULY26-AUGU ST25-SERV	CF	CUSTODIAL-ELECTRICITY		6,840.89

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
08/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for DIRECT ENERGY BUSINESS/ 9391</b>							<b>\$20,146.37</b>
<b>DIXON BROTHERS INC./ 8741</b>							
	26-0564	11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	23619	CF	CUSTODIAL-NATURAL GAS		78.00
<b>EAST STROUDSBURG UNIVERSITY/ 9607</b>							
	26-0683	11-000-223-580-BC-0250B-/ INSTR TRAIN-TRAVEL	ESU-MLPR0003	CF	INSTR TRAIN-TRAVEL		60.00
<b>EBCSO INFORMATION SERVICES/ 1735</b>							
	26-0384	11-000-222-610-WW-0230A-/ MEDIA-SUPPLIES	9267793	CF	MEDIA-SUPPLIES		438.50
<b>EPS OPERATIONS LLC/ 9461</b>							
	26-0182	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	900053473	CF	REG PROG UND-SUPPLIES		344.14
<b>ERIC ARMIN, INC./ 5107</b>							
	26-0307	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	1430361	CF	REG PROG UND-SUPPLIES		24.61
<b>FILEBANK, INC./ 9599</b>							
	26-0569	11-000-219-500-CS- -/ CST-OTH PUR SERVICES	0134362	CF	CST-OTH PUR SERVICES		429.00
<b>FRONTLINE TECHNOLOGIES GROUP LLC/ 9272</b>							
	26-0530	11-000-252-500-CS- -/ IT-OTH PUR SERVICES	US228100	CF	IT-OTH PUR SERVICES		17,864.32
<b>GOPHER SPORTS EQUIPMENT/ 1968</b>							
	26-0272	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	456923	CF	REG PROG UND-SUPPLIES		1,530.82
	26-0219	11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES	453432	CF	REG PROG UND-SUPPLIES		1,501.64
<b>Total for GOPHER SPORTS EQUIPMENT/ 1968</b>							<b>\$3,032.46</b>
<b>GOVERNMENT LEASING &amp; FINANCE, INC/ 8586</b>							
	26-0153	11-000-262-444-DW-0650A-/ CUSTODIAL-ESIP PMT	PAYMENT#20- NOV25	CF	CUSTODIAL-ESIP PMT		87,544.27
<b>GRACENOTES LLC/ 9177</b>							
	26-0676	11-190-100-500-CI- -/ REG PROG UND-OTH SERVICE	2CQRYT	CF	REG PROG UND-OTH SERVICE		135.00
<b>GREATER MORRIS CTY JR SCHOOL C/ 5191</b>							
	26-0132	11-402-100-890-BC-1020A-23/ ATHLETICS-OTHER OBJECTS	2025MEMBERS HIP-BC	CF	ATHLETICS-OTHER OBJECTS		200.00
<b>GROTH MUSIC COMPANY/ 9552</b>							
	26-0265	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	3780522	CF	REG PROG UND-SUPPLIES		30.95
<b>HOME DEPOT USA, INC/ 2059</b>							
	26-0398	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	AUG25-PO26-0 398	CF	REQ MAINT-SUPPLIES		920.32

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
08/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>INFOBASE LEARNING/ 7805</b>							
	26-0253	11-000-222-610-WW-0230A-/ MEDIA-SUPPLIES	469485	CF	MEDIA-SUPPLIES		678.89
	26-0108	11-000-222-610-HS-0230A-Q/ MEDIA-SUPPLIES	471946	CF	MEDIA-SUPPLIES		4,497.53
<b>Total for INFOBASE LEARNING/ 7805</b>							<b>\$5,176.42</b>
<b>IXL LEARNING, INC./ 8210</b>							
	26-0617	11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE	S549325	CF	REG PROG UND-OTH SERVICE		1,640.00
		11-190-100-500-CI- -/ REG PROG UND-OTH SERVICE	S549325	CF	REG PROG UND-OTH SERVICE		10,666.25
<b>Total for IXL LEARNING, INC./ 8210</b>							<b>\$12,306.25</b>
<b>JCP&amp;L/ 2181</b>							
	26-0622	11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	JUL26-AUG25	CF	CUSTODIAL-ELECTRICITY SERVICE		1,168.50
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	JUL26-AUG25	CF	CUSTODIAL-ELECTRICITY SERVICE		3,006.31
		11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	JUL26-AUG25	CF	CUSTODIAL-ELECTRICITY SERVICE		240.00
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	JUL26-AUG25	CF	CUSTODIAL-ELECTRICITY SERVICE		683.58
<b>Total for JCP&amp;L/ 2181</b>							<b>\$5,098.39</b>
<b>JOURNEYED.COM, INC./ 7854</b>							
	26-0549	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	10568789	CF	REG PROG UND-OTH SERVICE		2,400.00
<b>LAKESHORE LEARNING MATERIALS/ 1345</b>							
	26-0451	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	91606717	CF	RESOURCE RM-SUPPLIES		17.99
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	91457918	CF	RESOURCE RM-SUPPLIES		182.12
	26-0510	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	91329455	CF	AUD IMP-SUPPLIES		50.98
<b>Total for LAKESHORE LEARNING MATERIALS/ 1345</b>							<b>\$251.09</b>
<b>MAKE MUSIC, INC./ 7684</b>							
	26-0674	11-190-100-500-CI- -/ REG PROG UND-OTH SERVICE	REF-2BSU-S5T	CF	REG PROG UND-OTH SERVICE		3,127.82
<b>MAP RESTAURANT SUPPLIES/ 8769</b>							
	26-0474	60-910-310-732-DW- -/ CAFE-EQUIP	056531	CF	CAFE-EQUIP		25,964.65
		60-910-310-732-DW- -/ CAFE-EQUIP	056531A	CF	CAFE-EQUIP		699.20
		60-910-310-732-DW- -/ CAFE-EQUIP	056531B	CF	CAFE-EQUIP		121.60

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
08/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	26-0479	60-910-310-600-DW- -/ CAFE-SUPPLIES	056536	CF	CAFE-SUPPLIES		1,645.00
		60-910-310-600-DW- -/ CAFE-SUPPLIES	056536A	CF	CAFE-SUPPLIES		500.00
	26-0623	60-910-310-500-DW- -/ CAFE-OTHER SERVICES	058301	CF	CAFE-OTHER SERVICES		1,750.00
<b>Total for MAP RESTAURANT SUPPLIES/ 8769</b>							<b>\$30,680.45</b>
<b>MORRIS COUNTY HARDWARE &amp; PAINT/ 1123</b>							
	26-0400	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	AUGUST-INVOI CES	CF	REQ MAINT-SUPPLIES		920.64
<b>MUSIC THEATRE INTERNATIONAL/ 6695</b>							
	26-0142	11-401-100-610-BC-1020A-A/ EXTRA-CURR-SUPPLIES	CONTRACT-70 45387	CF	EXTRA-CURR-SUPPLIES		815.00
<b>NASCO/ 2591</b>							
	26-0205	11-190-100-610-WW-0240A-C/ REG PROG UND-SUPPLIES	826476	CF	REG PROG UND-SUPPLIES		687.69
	26-0218	11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES	825246	CF	REG PROG UND-SUPPLIES		199.35
<b>Total for NASCO/ 2591</b>							<b>\$887.04</b>
<b>NCS PEARSON INC/ 8325</b>							
	26-0624	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	29314082	CF	REG PROG UND-SUPPLIES		1,020.00
<b>NJAMLE/ 8549</b>							
	26-0650	11-000-223-890-BC-0130B-/ INSTR TRAIN-OTH OBJECTS	BC-MEMBERS HIP25-26	CF	INSTR TRAIN-OTH OBJECTS		150.00
<b>NJPSA/ 4331</b>							
	26-0149	11-000-240-890-BC-0250D-BE/ SCH ADMIN-OTH OBJECTS	000085211	CF	SCH ADMIN-OTH OBJECTS		905.00
<b>OFFICE DEPOT/ 6467</b>							
	26-0305	11-000-218-610-HS-0250A-G/ GUIDANCE-SUPPLIES	429481830001	CF	GUIDANCE-SUPPLIES		270.54
<b>PDM GROUP/ 7934</b>							
	26-0252	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	5727	CF	REQ MAINT-CLN/REPAIR/MNT		12,211.00
<b>PLAQUES &amp; SUCH/ 2885</b>							
	26-0529	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	Q157078	CF	ATHLETICS-SUPPLIES		197.00
<b>POMPTONIAN FOOD SERVICE/ 6640</b>							
	26-0559	60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MUL-574-08292 5	CF	CAFE-COST OF SALES		8,843.20
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	START-UPMON EY	CF	CAFE-COST OF SALES		629.00

\* 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

1

va\_bill5.032923  
08/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MLU-574-09052 5	CF	CAFE-COST OF SALES		22,547.31
<b>Total for POMPTONIAN FOOD SERVICE/ 6640</b>							<b>\$32,019.51</b>
<b>POWERSCHOOL GROUP LLC/ 7351</b>							
	26-0575	11-000-218-320-HS-0120E-/ GUIDANCE-PUR PROF SERVIC	465938	CF	GUIDANCE-PUR PROF SERVIC		5,427.11
<b>PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798</b>							
	26-0519	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	REIMB-DOMAI N-D.S.	CF	DAVID SANTOS		68.97
<b>PROQUEST LLC/ 6576</b>							
	26-0174	11-000-222-610-HS-0230A-Q/ MEDIA-SUPPLIES	70904941	CF	MEDIA-SUPPLIES		1,529.15
<b>QUIZZ INC/ 9463</b>							
	26-0460	11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE	32971	CF	REG PROG UND-OTH SERVICE		1,625.00
<b>REALLY GOOD STUFF, LLC/ 6507</b>							
	26-0207	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	8896682	CF	REG PROG UND-SUPPLIES		297.97
		11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	8897400	CF	REG PROG UND-SUPPLIES		749.00
	26-0545	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	8956739	CF	RESOURCE RM-SUPPLIES		231.06
<b>Total for REALLY GOOD STUFF, LLC/ 6507</b>							<b>\$1,278.03</b>
<b>ROCKALINGUA INC./ 8938</b>							
	26-0250	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	2751	CF	REG PROG UND-SUPPLIES		199.00
<b>SAVVAS LEARNING COMPANY LLC/ 9174</b>							
	26-0631	11-190-100-640-WW-0220A-B/ REG PROG UND-TEXTBOOKS	7029161114	CF	REG PROG UND-TEXTBOOKS		21,899.40
<b>SCHOLASTIC INC/ 5764</b>							
	26-0628	11-190-100-610-WW-0240A-D/ REG PROG UND-SUPPLIES	M7599028	CF	REG PROG UND-SUPPLIES		2,757.67
<b>SCHOOL HEALTH CORPORATION/ 3169</b>							
	26-0242	11-000-213-610-BC-0420A-/ HEALTH-SUPPLIES	000281147	CF	HEALTH-SUPPLIES		1,379.31
		11-000-213-610-BC-0420A-/ HEALTH-SUPPLIES	000281640	CF	HEALTH-SUPPLIES		48.69
	26-0134	11-000-213-610-WW-0420A-/ HEALTH-SUPPLIES	000257147	CF	HEALTH-SUPPLIES		1,466.25
		11-000-213-610-WW-0420A-/ HEALTH-SUPPLIES	000264293	CF	HEALTH-SUPPLIES		70.06
<b>Total for SCHOOL HEALTH CORPORATION/ 3169</b>							<b>\$2,964.31</b>
<b>SCHOOL PRIDE LTD/ 8866</b>							
	26-0590	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	105994	CF	ATHLETICS-SUPPLIES		30.45
<b>SCHOOL SPECIALTY, LLC/ 9170</b>							

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
08/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	26-0186	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104713322	CF	REG PROG UND-SUPPLIES		296.59
	26-0169	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208135787515	CF	REG PROG UND-SUPPLIES		420.67
	26-0180	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208135787276	CF	REG PROG UND-SUPPLIES		476.91
	26-0181	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208135787580	CF	REG PROG UND-SUPPLIES		373.24
	26-0192	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104714685	CF	REG PROG UND-SUPPLIES		357.21
	26-0195	11-190-100-610-WW-0240A-C/ REG PROG UND-SUPPLIES	208135787591	CF	REG PROG UND-SUPPLIES		337.84
	26-0194	11-000-218-600-BC-0250E-6/ GUIDANCE-SUPPLIES	208135785048	CF	GUIDANCE-SUPPLIES		143.91
	26-0246	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208135928603	CF	REG PROG UND-SUPPLIES		233.20
	26-0248	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104747249	CF	REG PROG UND-SUPPLIES		118.54
	26-0269	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208135928589	CF	REG PROG UND-SUPPLIES		255.77
	26-0509	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104778581	CF	AUD IMP-SUPPLIES		320.64
	26-0274	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104761394	CF	REG PROG UND-SUPPLIES		231.60
	26-0246	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208136286928	CF	REG PROG UND-SUPPLIES		38.00
	26-0147	11-000-218-600-WW-0250E-6/ GUIDANCE-SUPPLIES	308104714583	CF	GUIDANCE-SUPPLIES		1,109.69
	26-0184	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104713326	CF	REG PROG UND-SUPPLIES		754.71
	26-0187	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104713314	CF	REG PROG UND-SUPPLIES		472.51
	26-0188	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104762438	CF	REG PROG UND-SUPPLIES		462.68
	26-0189	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104736718	CF	REG PROG UND-SUPPLIES		452.23
	26-0190	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104713315	CF	REG PROG UND-SUPPLIES		345.52
	26-0191	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208135787467	CF	REG PROG UND-SUPPLIES		392.98
	26-0197	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104731398	CF	REG PROG UND-SUPPLIES		348.88
	26-0212	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104720678	CF	REG PROG UND-SUPPLIES		994.62
	26-0213	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104714739	CF	REG PROG UND-SUPPLIES		230.72
	26-0214	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104713316	CF	REG PROG UND-SUPPLIES		949.83
	26-0215	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208135787446	CF	REG PROG UND-SUPPLIES		353.15
	26-0247	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104727387	CF	REG PROG UND-SUPPLIES		154.86
	26-0302	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104717019	CF	AUD IMP-SUPPLIES		199.06
	26-0304	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104737815	CF	AUD IMP-SUPPLIES		154.55
	26-0317	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104716182	CF	AUD IMP-SUPPLIES		377.15
	26-0323	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208135825421	CF	AUD IMP-SUPPLIES		88.50
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208136141048	CF	AUD IMP-SUPPLIES		422.22
	26-0343	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104722953	CF	AUD IMP-SUPPLIES		391.55

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
08/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	26-0349	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104722961	CF	AUD IMP-SUPPLIES		370.41
	26-0178	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208135787485	CF	REG PROG UND-SUPPLIES		392.88
	26-0179	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104715590	CF	REG PROG UND-SUPPLIES		365.44
	26-0211	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	208135791487	CF	REG PROG UND-SUPPLIES		162.58
	26-0270	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208135928591	CF	REG PROG UND-SUPPLIES		174.86
	26-0243	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104727376	CF	REG PROG UND-SUPPLIES		175.61
	26-0271	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208135956336	CF	REG PROG UND-SUPPLIES		88.99
					<b>Total for SCHOOL SPECIALTY, LLC/ 9170</b>		<b>\$13,990.30</b>
<b>SDI INNOVATIONS, INC/ 9044</b>							
	26-0258	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	S25-0322544	CF	SCH ADMIN-SUPPLIES		982.37
<b>SHI INTERNATIONAL CORP/ 8712</b>							
	26-0453	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	20067467	CF	REG PROG UND-OTH SERVICE		3,719.88
	26-0494	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	B20112081	CF	REG PROG UND-SUPPLIES		4,416.69
					<b>Total for SHI INTERNATIONAL CORP/ 8712</b>		<b>\$8,136.57</b>
<b>ST CLARE'S TRAINING CENTER/ 7181</b>							
	26-0661	11-000-213-330-HS- -/ HEALTH-OTH PUR PROF SERV	3675	CF	HEALTH-OTH PUR PROF SERV		120.00
<b>STAPLES BUSINESS CREDIT/ 7945</b>							
	26-0150	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	6037663108	CF	REG PROG UND-SUPPLIES		623.28
	26-0497	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6039025428	CF	REG PROG UND-SUPPLIES		152.14
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6039253474	CF	REG PROG UND-SUPPLIES		5.59
	26-0301	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6037137454	CF	REG PROG UND-SUPPLIES		196.97
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6037204705	CF	REG PROG UND-SUPPLIES		38.18
	26-0675	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	6041835923	CF	REG PROG UND-SUPPLIES		89.99
	26-0655	11-000-218-610-HS-0250A-G/ GUIDANCE-SUPPLIES	6041759330	CF	GUIDANCE-SUPPLIES		400.24
	26-0654	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	6041932730	CF	REG PROG UND-SUPPLIES		65.38
	26-0472	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6037667898	CF	REG PROG UND-SUPPLIES		118.23
	26-0584	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6039650789	CF	RESOURCE RM-SUPPLIES		192.54
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6039650791	CF	RESOURCE RM-SUPPLIES		9.77
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6039726347	CF	RESOURCE RM-SUPPLIES		20.49
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6040165227	CF	RESOURCE RM-SUPPLIES		6.99
	26-0121	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6036328048	CF	SCH ADMIN-SUPPLIES		2,170.71
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6036540649	CF	SCH ADMIN-SUPPLIES		142.36

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
08/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6036392669	CF	SCH ADMIN-SUPPLIES		287.99
		11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	6037511483	CF	SCH ADMIN-SUPPLIES		18.32
<b>Total for STAPLES BUSINESS CREDIT/ 7945</b>							<b>\$4,539.17</b>
<b>STEMFINITY, LLC/ 9575</b>							
	26-0334	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	46783	CF	REG PROG UND-SUPPLIES		367.92
<b>TEAM EXPRESS / CONCOURSE TEAM EXPRESS LLC/ 7745</b>							
	25-1629	11-401-100-610-BC-1020A-A/ EXTRA-CURR-SUPPLIES	1181437	CF	EXTRA-CURR-SUPPLIES		363.50
<b>TEAM FITZ GRAPHICS, LLC/ 8859</b>							
	26-0421	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	70688	CF	ATHLETICS-SUPPLIES		32.00
<b>TECH 4 LEARNING, INC/ 1187</b>							
	26-0221	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	81223	CF	REG PROG UND-SUPPLIES		2,042.50
<b>THE MUSIC SHOP, LLC/ 2563</b>							
	26-0135	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	13110749	CF	REG PROG UND-SUPPLIES		327.23
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	13113535	CF	REG PROG UND-SUPPLIES		41.98
	26-0183	11-190-100-500-WW- / REG PROG UND-OTH SERVICE	201501-502-503	CF	REG PROG UND-OTH SERVICE		612.00
	26-0279	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	13105529	CF	REG PROG UND-SUPPLIES		1,084.05
<b>Total for THE MUSIC SHOP, LLC/ 2563</b>							<b>\$2,065.26</b>
<b>THE NEW YORK TIMES/ 1399</b>							
	26-0109	11-000-222-610-HS-0230A-Q/ MEDIA-SUPPLIES	108985397	CF	MEDIA-SUPPLIES		1,310.40
<b>THE READING &amp; WRITING PROJECT NETWORK, LLC/ 9140</b>							
	26-0532	11-000-223-320-CI- / INSTR TRAIN-PUR PROF SVC	RWP-2544	CF	INSTR TRAIN-PUR PROF SVC		2,558.94
<b>TK ELEVATOR CORP./ 5481</b>							
	26-0088	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	3008752195	CF	REQ MAINT-CLN/REPAIR/MNT		1,507.61
<b>TREASURER, STATE OF NEW JERSEY/ 3342</b>							
	26-0728	11-000-263-890-DW-0660A-/ GROUNDS-OTHER OBJECTS	251126360	CF	GROUNDS-OTHER OBJECTS		80.00
<b>TURNITIN, LLC/ 6601</b>							
	26-0422	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	IN-TII-64164	CF	REG PROG UND-SUPPLIES		4,521.11
<b>VERIZON/ 9144</b>							
	26-0163	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	SEPT 2025 SERVICE	CF	REG PROG UND-OTH SERVICE		627.27

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
08/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>VERIZON/ 9188</b>							
	26-0162	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	Z1658233	CF	REG PROG UND-OTH SERVICE		690.20
		11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	Z1653056	CF	REG PROG UND-OTH SERVICE		19.67
<b>Total for VERIZON/ 9188</b>							<b>\$709.87</b>
<b>VEX ROBOTICS, INC/ 8760</b>							
	26-0437	11-401-100-610-BC-1020A-A/ EXTRA-CURR-SUPPLIES	824746	CF	EXTRA-CURR-SUPPLIES		595.26
<b>VIKING TERMITE &amp; PEST CONTROL, LLC/ 9571</b>							
	26-0254	11-000-263-420-DW-0720A-/ GROUNDNS-CLN/REPAIR/MNT	5184-5186-0252	CF	GROUNDNS-CLN/REPAIR/MNT		360.00
			-0253				
<b>W.B. MASON CO., INC./ 6480</b>							
	26-0314	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	255565492	CF	REG PROG UND-SUPPLIES		56.63
	26-0557	11-000-240-610-HS-0250A-/ SCH ADMIN-SUPPLIES	256133088	CF	SCH ADMIN-SUPPLIES		1,334.50
<b>Total for W.B. MASON CO., INC./ 6480</b>							<b>\$1,391.13</b>
<b>WARD'S NATURAL SCIENCE/ 3591</b>							
	26-0122	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	8819613493	CF	REG PROG UND-SUPPLIES		80.36
		11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	8819363658	CF	REG PROG UND-SUPPLIES		350.45
<b>Total for WARD'S NATURAL SCIENCE/ 3591</b>							<b>\$430.81</b>
<b>WILLIAM H. SADLIER INC./ 8026</b>							
	26-0204	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	243667	CF	REG PROG UND-SUPPLIES		1,543.17
<b>WORLD BOOK, INC/ 6344</b>							
	26-0293	11-000-222-610-WW-0230A-/ MEDIA-SUPPLIES	ARI0010110	CF	MEDIA-SUPPLIES		512.40
<b>Total for Pending Payments</b>							<b>\$548,631.65</b>

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

# Mountain Lakes Board of Education

## Monthly Transfer Report



va\_s1701  
08/01/2025

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
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	12,280,674.00	10,543.51	12,291,217.51	1,229,121.75	( 225,557.10)	-1.84	1,003,564.65	1,089,081.26
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	8,630,121.00	464,333.78	9,094,454.78	909,445.48	595,517.01	6.55	1,504,962.49	1,052,281.73
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	1,411,175.00	2,752.60	1,413,927.60	141,392.76	( 3,169.00)	-0.22	138,223.76	1,097,302.13
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>22,321,970.00</b>	<b>477,629.89</b>	<b>22,799,599.89</b>					<b>3,238,665.12</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	1,087,636.00	31,385.00	1,119,021.00	111,902.10	( 6,233.40)	-0.56	105,668.70	585,922.85
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	3,401,405.00	3,447.54	3,404,852.54	340,485.25	( 301,321.48)	-8.85	39,163.77	188,508.32
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	813,909.00	2,166.25	816,075.25	81,607.53	18,725.00	2.29	100,332.53	261,771.96
General Administration	1X-000-230-XXX	875,100.00	52,080.18	927,180.18	92,718.02	8,169.00	0.88	100,887.02	161,557.16
School Administration	1X-000-240-XXX	1,622,571.00	141,528.33	1,764,099.33	176,409.93	51,596.28	2.92	228,006.21	211,241.57
Central Services & Administrative Information Technology	1X-000-25X-XXX	694,862.00	6,112.65	700,974.65	70,097.47	4,135.66	0.59	74,233.13	56,446.80
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,030,354.00	10,736.76	4,041,090.76	404,109.08	28,227.44	0.70	432,336.52	796,842.81
Student Transportation Services	1X-000-270-XXX	757,119.00	14,845.00	771,964.00	77,196.40	0.00	0.00	77,196.40	586,854.09


# Mountain Lakes Board of Education

## Monthly Transfer Report

2

va\_s1701  
08/01/2025

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	7,661,440.00	0.00	7,661,440.00	766,144.00	0.00	0.00	766,144.00	3,226,768.30
Food Services	11-000-310-XXX	63,500.00	745.00	64,245.00	6,424.50	0.00	0.00	6,424.50	63,500.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>21,007,896.00</b>	<b>263,046.71</b>	<b>21,270,942.71</b>					<b>6,139,413.86</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>43,329,866.00</b>	<b>740,676.60</b>	<b>44,070,542.60</b>					<b>9,378,078.98</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	57,750.00	0.00	57,750.00	5,775.00	77,868.23	134.84	83,643.23	3,901.25
Facilities Acquisition and Construction Services	12-000-4XX-XXX	678,298.00	207,402.32	885,700.32	0.00	( 77,868.23)	-8.79	0.00	164,166.36
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>736,048.00</b>	<b>207,402.32</b>	<b>943,450.32</b>					<b>168,067.61</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	228,599.00	0.00	228,599.00	22,859.90	149,809.99	65.53	172,669.89	-108.79
Transfer of Funds to Charter Schools	10-000-100-56X	29,365.00	0.00	29,365.00	2,936.50	( 19,899.40)	-67.77	0.00	9,465.60
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>44,323,878.00</b>	<b>948,078.92</b>	<b>45,271,956.92</b>					<b>9,555,503.40</b>



School Business Administrator Signature

9.12.25


Date

3

MOUNTAIN LAKES  
SCHOOL DISTRICT  
Treasurer's Report  
ALL FUNDS  
Month Ending  
JULY 31, 2025

FUNDS	OPENING CASH BALANCE 7/1/25	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 7/31/25
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$6,899,936.32		\$3,955,484.83	\$3,158,684.16	\$7,696,736.99
20 SPECIAL REVENUE FUND	\$598,413.52		\$112,631.67	\$18,110.15	\$692,935.04
30 CAPITAL PROJECTS FUND	(\$712,609.16)		\$0.00	\$0.00	(\$712,609.16)
40 DEBT SERVICE FUND	\$139,953.10		\$126,192.58	\$895,440.63	(\$629,294.95)
	\$6,925,693.78	\$0.00	\$4,194,309.08	\$4,072,234.94	\$7,047,767.92
60 CAFETERIA ACCOUNT	\$51,901.00		\$7,599.66	\$4,900.00	\$54,600.66
<b>TOTAL GOVERNMENTAL FUNDS:</b>	<b>\$6,977,594.78</b>	<b>\$0.00</b>	<b>\$4,201,908.74</b>	<b>\$4,077,134.94</b>	<b>\$7,102,368.58</b>
<u>TRUST &amp; AGENCY FUNDS</u>					
FLEX SPENDING	\$21,146.73		\$1,063.22	\$4,973.75	\$17,236.20
UNEMPLOYMENT	\$401,340.90		\$12,831.16	\$14,032.86	\$400,139.20
NET PAYROLL	\$0.00		\$556,421.65	\$556,421.65	\$0.00
PAYROLL AGENCY	\$279,197.50		\$341,446.50	\$610,118.61	\$10,525.39
<b>TOTAL TRUST &amp; AGENCY FUNDS:</b>	<b>\$701,685.13</b>	<b>\$0.00</b>	<b>\$911,762.53</b>	<b>\$1,185,546.87</b>	<b>\$427,900.79</b>
<b>TOTAL ALL FUNDS:</b>	<b>\$7,679,279.91</b>	<b>\$0.00</b>	<b>\$5,113,671.27</b>	<b>\$5,262,681.81</b>	<b>\$7,530,269.37</b>

PREPARED AND SUBMITTED BY:

  
TREASURER OF SCHOOL MONIES  
LISA PALMIERI

9/11/2025  
DATE

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JULY 31, 2025**

3

Balance per Books - July 1, 2025	6,925,693.78
Add: Receipts	<u>4,194,309.08</u>
	11,120,002.86
Less: Disbursements	<u>4,072,234.94</u>
Balance per Books - July 31, 2025	<u><u>7,047,767.92</u></u>
Balance per Bank	
Lakeland Bank #624615786 (General)	0.00
Lakeland Bank #624611616 (General)	<u>8,836,957.80</u>
	8,836,957.80
Add: Due from Cafeteria Account:	
Check #102244           7/15/25	4,580.00
Check #102379           7/31/25	<u>320.00</u>
	<u>4,900.00</u>
	8,841,857.80
Less: Outstanding Checks	<u>(1,794,089.88)</u>
	<u><u>7,047,767.92</u></u>

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JULY 31, 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>
7/31/24	100450	4,653.28	6/30/25	102211	2,516.69	7/31/25	102309	645.00
9/4/24	100512	30.00	6/30/25	102221	2,516.69	7/31/25	102310	149.85
10/15/24	100928	36.61	6/30/25	102226	2,516.69	7/31/25	102311	2,390.88
11/29/24	101031	21.20	6/30/25	102271	3,615.00	7/31/25	102312	2,396.00
11/29/24	101056	68.98	6/30/25	102272	500.00	7/31/25	102313	3,420.96
11/29/24	101058	68.98	6/30/25	102273	9,278.58	7/31/25	102314	1,756.99
11/29/24	101059	37.71	6/30/25	102274	143.43	7/31/25	102315	325.00
11/29/24	101060	26.98	6/30/25	102275	8,011.15	7/31/25	102316	585.91
11/29/24	101061	26.98	6/30/25	102276	1,666.63	7/31/25	102317	1,009.99
11/29/24	101064	68.98	6/30/25	102277	3,615.00	7/31/25	102318	324.07
11/29/24	101076	600.00	6/30/25	102278	103.00	7/31/25	102319	508.00
12/20/24	101215	135.00	6/30/25	102279	18,075.00	7/31/25	102320	3,099.25
12/20/24	101270	23.12	6/30/25	102280	29,994.50	7/31/25	102321	455.00
12/20/24	101288	20.00	6/30/25	102281	3,615.00	7/31/25	102322	158.00
1/28/25	101389	21.20	6/30/25	102282	3,615.00	7/31/25	102323	238.00
3/18/25	101630	212.79	6/30/25	102284	1,855.70	7/31/25	102324	23,127.64
3/18/25	101697	17.34	6/30/25	102285	399.00	7/31/25	102325	8,305.50
4/15/25	101818	7.71	6/30/25	102286	3,615.00	7/31/25	102326	4,000.00
5/15/25	101851	590.00	6/30/25	102287	14.80	7/31/25	102327	18,327.66
5/20/25	101948	60.00	6/30/25	102288	7,771.70	7/31/25	102328	358.59
5/20/25	101953	21.20	6/30/25	102289	20,304.00	7/31/25	102329	798.73
5/20/25	101957	19.27	6/30/25	102290	12,285.20	7/31/25	102330	25,427.00
5/30/25	102024	25.05	6/30/25	102291	5,250.00	7/31/25	102331	367.14
5/30/25	102025	32.76	6/30/25	102292	99.75	7/31/25	102332	59.88
5/30/25	102030	4.37	6/30/25	102293	4,750.00	7/31/25	102333	1,711.00
6/24/25	102071	457.00	6/30/25	102294	49.63	7/31/25	102334	207.84
6/24/25	102078	1,071.00	6/30/25	102295	3,260.25	7/31/25	102335	4,255.32
6/24/25	102090	1,631.36	6/30/25	102296	822.20	7/31/25	102336	608.82
6/24/25	102109	9.64	6/30/25	102297	420.00	7/31/25	102337	3,750.00
6/24/25	102122	162.00	6/30/25	102298	700.00	7/31/25	102338	8,333.00
6/24/25	102129	1,177.00	6/30/25	102299	1,715.00	7/31/25	102339	99.00
6/30/25	102144	214.19	7/15/25	102239	99,112.52	7/31/25	102340	10,648.84
6/30/25	102165	7,924.40	7/15/25	102242	500.00	7/31/25	102341	9,298.90
6/30/25	102168	219.99	7/15/25	102244	4,580.00	7/31/25	102342	3,097.54
6/30/25	102171	6,318.06	7/15/25	102246	267.76	7/31/25	102343	14,568.40
6/30/25	102174	30.00	7/31/25	102300	250.00	7/31/25	102344	3,332.74
6/30/25	102179	9.40	7/31/25	102301	250.00	7/31/25	102345	275.00
6/30/25	102182	83.66	7/31/25	102302	200.00	7/31/25	102346	23,145.60
6/30/25	102189	588.50	7/31/25	102304	200.00	7/31/25	102347	22.99
6/30/25	102190	588.50	7/31/25	102305	200.00	7/31/25	102348	435.00
6/30/25	102191	588.50	7/31/25	102306	480.00	7/31/25	102349	68.00
6/30/25	102197	588.50	7/31/25	102307	5,944.45	7/31/25	102350	396.09
6/30/25	102201	1,006.73	7/31/25	102308	3,520.00	7/31/25	102351	18,446.98
		<u>29,497.94</u>			<u>268,599.32</u>			<u>200,936.10</u>

3

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JULY 31, 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>
7/31/25	102352	505.85	7/31/25	102396	96,818.81	7/31/25	102440	44,904.32
7/31/25	102353	27,762.35	7/31/25	102397	1,225.00	7/31/25	102441	1,247.91
7/31/25	102354	15,000.00	7/31/25	102398	12,211.00	7/31/25	102442	633.23
7/31/25	102355	48,700.00	7/31/25	102399	85.00	7/31/25	102443	4,480.03
7/31/25	102356	1,500.00	7/31/25	102400	7,814.41	7/31/25	102444	1,274.00
7/31/25	102357	1,075.31	7/31/25	102401	535.00	7/31/25	102445	345.75
7/31/25	102358	2,878.50	7/31/25	102402	60.00	7/31/25	102446	480.21
7/31/25	102359	6,999.00	7/31/25	102403	90.00	7/31/25	102447	90.00
7/31/25	102360	6,177.08	7/31/25	102404	1,207.41	7/31/25	102448	9,728.08
7/31/25	102361	99.99	7/31/25	102405	77,868.23	7/31/25	102449	999.00
7/31/25	102362	848.94	7/31/25	102406	150.00	7/31/25	102450	157,939.44
7/31/25	102363	1,000.00	7/31/25	102407	3,450.00	7/31/25	102451	391.83
7/31/25	102364	192.00	7/31/25	102408	3,018.00	7/31/25	102452	3,915.00
7/31/25	102365	30,827.00	7/31/25	102409	1,740.00	7/31/25	102453	4,043.46
7/31/25	102366	424.00	7/31/25	102410	2,040.00	7/31/25	102454	1,614.06
7/31/25	102367	75,636.50	7/31/25	102411	265.00	7/31/25	102455	1,125.00
7/31/25	102368	11,526.00	7/31/25	102412	8,145.00	7/31/25	102456	4,950.00
7/31/25	102369	7,752.33	7/31/25	102413	40.00	7/31/25	102457	214.70
7/31/25	102370	4,361.07	7/31/25	102414	350.00	7/31/25	102458	20,472.40
7/31/25	102371	1,205.40	7/31/25	102415	3,575.00	7/31/25	102459	7,307.00
7/31/25	102372	800.00	7/31/25	102416	346.00	7/31/25	102460	515.12
7/31/25	102373	8,840.00	7/31/25	102417	5,323.50	7/31/25	102461	999.00
7/31/25	102374	3,034.26	7/31/25	102418	275.00	7/31/25	102462	702.00
7/31/25	102375	19,255.00	7/31/25	102419	2,143.54	7/31/25	102463	75.60
7/31/25	102376	11,200.00	7/31/25	102420	353.99	7/31/25	102464	421.25
7/31/25	102377	1,560.00	7/31/25	102421	5,650.00	7/31/25	102465	199.98
7/31/25	102378	1,944.59	7/31/25	102422	14,536.56	7/31/25	102466	1,939.35
7/31/25	102379	320.00	7/31/25	102423	2,477.99	7/31/25	102467	588.50
7/31/25	102380	4,594.90	7/31/25	102424	7,865.00	7/31/25	102468	3,524.16
7/31/25	102381	180.00	7/31/25	102425	4,124.69	7/31/25	102469	13,601.60
7/31/25	102382	17,587.32	7/31/25	102426	2,308.25	7/31/25	102470	258,169.00
7/31/25	102383	45,810.00	7/31/25	102427	933.90	7/31/25	102471	319.50
7/31/25	102384	14,435.00	7/31/25	102428	1,264.40	7/31/25	102472	1,895.00
7/31/25	102385	895.92	7/31/25	102429	1,656.00	7/31/25	102473	1,254.54
7/31/25	102386	4,220.00	7/31/25	102430	27.95	7/31/25	102474	1,750.31
7/31/25	102387	1,476.95	7/31/25	102431	340.00	7/31/25	102475	1,702.00
7/31/25	102388	500.00	7/31/25	102432	3,400.00	7/31/25	102476	3,006.30
7/31/25	102389	6,090.00	7/31/25	102433	48.98	7/31/25	102477	193.60
7/31/25	102390	175.00	7/31/25	102434	30,705.36	7/31/25	102478	851.67
7/31/25	102391	600.00	7/31/25	102435	629.00	7/31/25	102479	12,323.58
7/31/25	102392	325.00	7/31/25	102436	3,000.00	7/31/25	102480	238.00
7/31/25	102393	4,000.00	7/31/25	102437	13,985.45	7/31/25	102481	200.00
7/31/25	102394	1,198.50	7/31/25	102438	2,077.50			
7/31/25	102395	183.00	7/31/25	102439	6,573.36			
		<u>393,696.76</u>			<u>330,734.28</u>			<u>570,625.48</u>

3

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JULY 31, 2025**

**RECAP:**

29,497.94  
268,599.32  
200,936.10  
393,696.76  
330,734.28  
570,625.48

**TOTAL**    **1,794,089.88**    Total outstanding checks as of July 31, 2025

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - CAFETERIA ACCOUNT**  
**AS OF JULY 31, 2025**

Balance per Books - July 1, 2025			51,901.00
Add: Receipts			<u>7,599.66</u>
			59,500.66
Less: Disbursements			<u>4,900.00</u>
Balance per Books - July 31, 2025			<u><u>54,600.66</u></u>
Balance per Bank			
Lakeland Bank #624611829 (Cafeteria)			59,500.66
Less: Due to General Account:			
Check #102244	7/15/25	4,580.00	
Check #102379	7/31/25	<u>320.00</u>	
			<u>4,900.00</u>
			<u><u>54,600.66</u></u>

3

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - FLEX SPENDING ACCOUNT**  
**AS OF JULY 31, 2025**

Balance per Books - July 1, 2025	21,146.73
Add: Receipts	1,063.22
	<u>22,209.95</u>
Less: Disbursements	4,973.75
	<u>17,236.20</u>
Balance per Books - July 31, 2025	<u>17,236.20</u>
Balance per Bank Lakeland Bank #624611608 (Flex Spending)	<u>17,236.20</u>

3

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT**  
**AS OF JULY 31, 2025**

Balance per Books - July 1, 2025	401,340.90
Add: Receipts	<u>12,831.16</u>
	414,172.06
Less: Disbursements	<u>14,032.86</u>
Balance per Books - July 31, 2025	<u><u>400,139.20</u></u>
Balance per Bank Lakeland Bank #624611802 (Unemployment)	<u><u>400,139.20</u></u>

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - NET PAYROLL ACCOUNT**  
**AS OF JULY 31, 2025**

3

Balance per Books - July 1, 2025		0.00
Add: Receipts		556,421.65
		556,421.65
Less: Disbursements		556,421.65
		0.00
Balance per Books - July 31, 2025		0.00
Balance per Bank		
Lakeland Bank #624611691 (Net Payroll)		22,019.58
Less: Interest due to General Fund		
July - 2025	205.54	
		205.54
		21,814.04
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	#151481	2,564.07
7/30/25	#151583	1,021.50
7/30/25	#151584	624.27
7/30/25	#151585	468.21
7/30/25	#151586	5,211.66
7/30/25	#151587	5,605.61
7/30/25	#151588	3,275.79
		21,814.04
		0.00

3

**MOUNTAIN LAKES SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF JULY 31, 2025**

Balance per Books - July 1, 2025	279,197.50
Add:   Receipts	<u>341,446.50</u>
	620,644.00
Less:   Disbursements	<u>610,118.61</u>
Balance per Books - July 31, 2025	<u><u>10,525.39</u></u>
Balance per Bank Lakeland Bank #624611640 (Payroll Agency)	<u><u>10,525.39</u></u>

4

9/11 8:12pm  
9/11 8:12pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,223,280.13
102-107	Cash and cash equivalents		\$2,031.72
116	Capital reserve Account		\$3,473,456.86
121	Tax levy receivable		\$22,888,939.28
	Accounts receivable:		
132	Interfund	\$152,784.19	
141	Intergovernmental - State	\$31,185.93	
153,154	Other (net of est uncollectible of \$ _____)	\$12,516,733.51	\$12,700,703.63

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

301	Estimated Revenues	\$42,593,560.00	
302	Less Revenues	(\$37,555,698.61)	
			\$5,037,861.39
			-----
	Total assets and resources		\$48,326,273.01
			=====

4

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/2025

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$422,636.63
481	Deferred Revenues	\$91,075.73
	Other current liabilities including Net Assets	\$80,783.70

TOTAL LIABILITIES

-----  
\$594,496.06  
=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$32,475,869.79
754	Reserve for Encumbrance - Prior Year	\$269,304.86
	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	\$45,571,437.74
602	Less : Expenditures	\$3,500,881.23
603	Encumbrances	\$32,745,174.65 (\$36,246,055.88)
		-----
		\$9,325,381.86

Total Appropriated

-----  
\$47,292,931.37  
-----

--- Unappropriated ---

770	Unreserved Fund Balance -	\$3,114,795.58
303	Budgeted Fund Balance	(\$2,675,950.00)

TOTAL FUND BALANCE

-----  
\$47,731,776.95

TOTAL LIABILITIES AND FUND EQUITY

\$48,326,273.01  
=====

4

Mountain Lakes Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/01/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$45,571,437.74	\$36,246,055.88	\$9,325,381.86
Revenues	(\$42,593,560.00)	(\$37,555,698.61)	(\$5,037,861.39)
	<u>\$2,977,877.74</u>	<u>(\$1,309,642.73)</u>	<u>\$4,287,520.47</u>
Less: Adjust for prior year encumb.	<u>(\$301,927.74)</u>	<u>(\$301,927.74)</u>	
Budgeted Fund Balance	<u>\$2,675,950.00</u>	<u>(\$1,611,570.47)</u>	<u>\$4,287,520.47</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,675,950.00</u>	<u>(\$1,611,570.47)</u>	<u>\$4,287,520.47</u>
TOTAL Budgeted Fund Balance	<u><u>\$2,675,950.00</u></u>	<u><u>(\$1,611,570.47)</u></u>	<u><u>\$4,287,520.47</u></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 1 Month Period Ending 07/01/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$41,204,690.00	\$37,513,894.61		\$3,690,795.39
3XXX	From State Sources	\$1,388,870.00	\$41,804.00		\$1,347,066.00
TOTAL REVENUE/SOURCES OF FUNDS		\$42,593,560.00	\$37,555,698.61		\$5,037,861.39
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$12,065,660.41	\$587,294.99	\$10,385,867.16	\$1,092,498.26
11-2XX-100-XXX	Special Education - Instruction	\$8,434,944.09	\$18,927.86	\$7,477,710.12	\$938,306.11
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$266,611.50	\$11,902.76	\$597.70	\$254,111.04
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,144,147.10	\$63,547.78	\$237,408.23	\$843,191.09
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,112,787.60	\$102,070.32	\$424,794.43	\$585,922.85
11-000-211-XXX	Attendance and Social Work Services	\$35,048.40	\$2,920.70	\$32,127.70	\$0.00
11-000-213-XXX	Health Services	\$795,882.54	\$13,745.20	\$577,732.33	\$204,405.01
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$834,693.00	\$120.95	\$718,956.65	\$115,615.40
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$420,334.70	\$0.00	\$416,310.00	\$4,024.70
11-000-218-XXX	Guidance	\$903,743.00	\$30,545.03	\$853,777.77	\$19,420.20
11-000-219-XXX	Child Study Teams	\$1,025,980.12	\$43,626.45	\$980,468.32	\$1,885.35
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$774,200.25	\$100,742.62	\$426,241.43	\$247,216.20
11-000-222-XXX	Educational Media Serv/School Library	\$342,877.00	\$28,769.42	\$302,668.11	\$11,439.47
11-000-223-XXX	Instructional Staff Training Services	\$60,600.00	\$5,567.00	\$16,937.24	\$38,095.76
11-000-230-XXX	Supp. Serv.-General Administration	\$935,349.18	\$318,267.25	\$454,882.61	\$162,199.32
11-000-240-XXX	Supp. Serv.-School Administration	\$1,815,695.61	\$204,655.07	\$1,390,612.31	\$220,428.23
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$704,591.13	\$104,195.79	\$542,597.52	\$57,797.82
11-000-261-XXX	Require Maint. for School Facilities	\$1,223,077.96	\$332,976.89	\$452,322.98	\$437,778.09
11-000-262-XXX	Custodial Services	\$2,573,162.91	\$307,759.60	\$1,987,576.09	\$277,827.22
11-000-263-XXX	Care and Upkeep of Grounds	\$263,077.33	\$19,356.01	\$139,006.77	\$104,714.55
11-000-266-XXX	Security	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-000-270-XXX	Student Transportation Services	\$771,964.00	\$17,754.01	\$152,355.90	\$601,854.09
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,661,440.00	\$695,276.03	\$4,262,736.22	\$2,703,427.75
11-000-310-XXX	Food Services	\$64,245.00	.00	\$745.00	\$63,500.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$44,240,112.83	\$3,010,021.73	\$32,234,432.59	\$8,995,658.51
=====					

4

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Mountain Lakes Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/01/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$135,618.23	\$126,588.56	\$5,128.42	\$3,901.25
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$807,832.09	\$138,562.74	\$505,102.99	\$164,166.36
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$943,450.32	\$265,151.30	\$510,231.41	\$168,067.61
<b>*** SPECIAL SCHOOLS ***</b>				
13-422-100-XXX Summer school -instruction	\$185,408.99	\$185,408.99	.00	.00
13-4XX-100-XXX Other spec. schools-instruction	\$191,000.00	\$40,299.21	\$510.65	\$150,190.14
13-4XX-200-XXX Other spec. schools-support serv.	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$378,408.99	\$225,708.20	\$510.65	\$152,190.14
10-000-100-56X Transfer of Funds to Charter Schools	\$9,465.60	.00	.00	\$9,465.60
TOTAL GENERAL FUND EXPENDITURES	\$45,571,437.74	\$3,500,881.23	\$32,745,174.65	\$9,325,381.86

4

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Mountain Lakes Board of Education  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED  
 For 1 Month Period Ending 07/01/2025

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$24,969,752.00	\$24,969,752.04	(\$0.04)
1310	Tuition from Individuals	\$1,120,648.00	\$946,427.00	\$174,221.00
1320	Tuition from LEAs Within State	\$14,757,581.00	\$11,502,089.20	\$3,255,491.80
1350	Tuition From Summer School	\$73,609.00	.00	\$73,609.00
1410	Transp Fees from Individuals	\$8,000.00	.00	\$8,000.00
1510	Interest	\$200,100.00	\$25,198.00	\$174,902.00
1910	Rents and Royalties	\$20,000.00	\$2,635.00	\$17,365.00
1XXX	Miscellaneous	\$55,000.00	\$67,793.37	(\$12,793.37)
TOTAL LOCAL		\$41,204,690.00	\$37,513,894.61	\$3,690,795.39
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$65,857.00	.00	\$65,857.00
3131	Extraordinary Aid	\$84,437.00	.00	\$84,437.00
3132	Categorical Special Education Aid	\$1,090,282.00	.00	\$1,090,282.00
3177	Categorical Security	\$148,294.00	.00	\$148,294.00
3199	DOE Loan Against State Aid		\$10,741.00	(\$10,741.00)
3301	State Reimbursement for Menstrual Products		\$31,063.00	(\$31,063.00)
TOTAL		\$1,388,870.00	\$41,804.00	\$1,347,066.00
		=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS		\$42,593,560.00	\$37,555,698.61	\$5,037,861.39
		=====	=====	=====

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 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$89,570.00	.00	\$74,730.00	\$14,840.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$421,852.00	.00	\$421,852.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,957,102.50	.00	\$2,748,829.00	\$208,273.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,374,644.00	.00	\$2,323,450.00	\$51,194.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,847,601.00	\$50.00	\$4,373,905.80	\$473,645.20
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$222,727.00	\$19,128.29	\$203,598.71	.00
11-190-100-340 Purchased Technical Services	\$10,000.00	.00	.00	\$10,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$481,116.51	\$237,276.67	\$167,268.78	\$76,571.06
11-190-100-610 General Supplies	\$524,428.12	\$287,244.82	\$30,700.13	\$206,483.17
11-190-100-640 Textbooks	\$101,469.28	\$42,920.21	\$41,532.74	\$17,016.33
11-190-100-800 Other Objects	\$20,150.00	\$675.00	.00	\$19,475.00
TOTAL	\$12,065,660.41	\$587,294.99	\$10,385,867.16	\$1,092,498.26
--- SPECIAL EDUCATION - INSTRUCTION ---				
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,780,494.25	\$391.30	\$3,516,578.40	\$263,524.55
11-207-100-106 Other Salaries for Instruction	\$1,124,362.76	.00	\$876,427.00	\$247,935.76
11-207-100-340 Purchased Technical Services	\$5,000.00	.00	\$1,736.00	\$3,264.00
11-207-100-610 General Supplies	\$64,750.00	\$15,890.12	\$8,456.78	\$40,403.10
11-207-100-640 Textbooks	\$20,000.00	.00	.00	\$20,000.00
11-207-100-800 Other Objects	\$300,000.00	.00	.00	\$300,000.00
TOTAL	\$5,294,607.01	\$16,281.42	\$4,403,198.18	\$875,127.41
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,328.00	\$0.00	\$2,254,328.00	\$0.00
11-213-100-610 General supplies	\$6,780.00	\$2,131.32	\$1,204.86	\$3,443.82
TOTAL	\$2,261,108.00	\$2,131.32	\$2,255,532.86	\$3,443.82
Autism:				
11-214-100-101 Salaries of Teachers	\$179,910.00	\$0.00	\$179,910.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$27,939.30	.00	\$27,939.30	.00
TOTAL	\$207,849.30	\$0.00	\$207,849.30	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$74,730.00	\$0.00	\$74,730.00	\$0.00
TOTAL	\$74,730.00	\$0.00	\$74,730.00	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$534,748.00	\$0.00	\$534,748.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$41,901.78	\$515.12	\$1,651.78	\$39,734.88
11-219-100-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00

4

Mountain Lakes Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$596,649.78	\$515.12	\$536,399.78	\$59,734.88
TOTAL SPECIAL ED - INSTRUCTION	\$8,434,944.09	\$18,927.86	\$7,477,710.12	\$938,306.11
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$258,173.00	\$10,129.00	.00	\$248,044.00
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	.00	\$200.00
11-401-100-600 Supplies and Materials	\$8,238.50	\$1,773.76	\$597.70	\$5,867.04
TOTAL	\$266,611.50	\$11,902.76	\$597.70	\$254,111.04
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$905,558.00	\$6,517.50	\$218,061.50	\$680,979.00
11-402-100-500 Purchased Services (300-500 series)	\$35,257.25	\$13,323.95	\$257.25	\$21,676.05
11-402-100-600 Supplies and Materials	\$82,000.00	\$29,174.58	\$12,082.63	\$40,742.79
11-402-100-800 Other Objects	\$121,331.85	\$14,531.75	\$7,006.85	\$99,793.25
TOTAL	\$1,144,147.10	\$63,547.78	\$237,408.23	\$843,191.09
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$216,567.00	\$12,211.00	.00	\$204,356.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$896,220.60	\$89,859.32	\$424,794.43	\$381,566.85
TOTAL	\$1,112,787.60	\$102,070.32	\$424,794.43	\$585,922.85
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,048.40	\$2,920.70	\$32,127.70	.00
TOTAL	\$35,048.40	\$2,920.70	\$32,127.70	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$411,525.00	.00	\$407,525.00	\$4,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$372,927.54	\$8,119.11	\$170,193.43	\$194,615.00
11-000-213-600 Supplies and Materials (600-615)	\$11,195.00	\$5,404.59	\$13.90	\$5,776.51
11-000-213-800 Other Objects	\$235.00	\$221.50	.00	\$13.50
TOTAL	\$795,882.54	\$13,745.20	\$577,732.33	\$204,405.01
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$827,759.00	.00	\$712,268.00	\$115,491.00
11-000-216-320 Purchased Prof. Ed. Services	\$6,064.00	.00	\$6,064.00	.00
11-000-216-600 Supplies and Materials	\$870.00	\$120.95	\$624.65	\$124.40
TOTAL	\$834,693.00	\$120.95	\$718,956.65	\$115,615.40
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$420,334.70	.00	\$416,310.00	\$4,024.70
TOTAL	\$420,334.70	\$0.00	\$416,310.00	\$4,024.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$799,542.47	\$12,897.58	\$781,485.38	\$5,159.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$81,050.53	\$9,358.03	\$71,692.50	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$5,427.11	\$5,427.11	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,500.00	\$535.00	.00	\$965.00
11-000-218-600 Supplies and Materials	\$13,850.00	\$2,287.31	\$599.89	\$10,962.80

Mountain Lakes Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$2,372.89	\$40.00	.00	\$2,332.89
TOTAL	\$903,743.00	\$30,545.03	\$853,777.77	\$19,420.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$892,534.00	\$30,292.86	\$860,868.00	\$1,373.14
11-000-219-105 Sal Secr. & Clerical Asst.	\$125,010.12	\$6,559.16	\$118,450.96	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$750.00	\$429.00	\$321.00	\$0.00
11-000-219-600 Supplies and Materials	\$7,686.00	\$6,345.43	\$828.36	\$512.21
TOTAL	\$1,025,980.12	\$43,626.45	\$980,468.32	\$1,885.35
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$682,359.00	\$67,773.62	\$424,075.18	\$190,510.20
11-000-221-104 Salaries Other Prof. Staff	\$57,250.00	\$8,233.00	.00	\$49,017.00
11-000-221-320 Purchased Prof. - Ed. Services	\$23,001.00	\$21,501.00	.00	\$1,500.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,166.25	.00	\$2,166.25	.00
11-000-221-600 Supplies and Materials	\$1,174.00	.00	.00	\$1,174.00
11-000-221-800 Other Objects	\$8,250.00	\$3,235.00	.00	\$5,015.00
TOTAL	\$774,200.25	\$100,742.62	\$426,241.43	\$247,216.20
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$257,253.00	.00	\$257,253.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$48,055.77	\$4,004.66	\$44,051.11	.00
11-000-222-600 Supplies and Materials	\$37,118.23	\$24,764.76	\$1,364.00	\$10,989.47
11-000-222-800 Other Objects	\$450.00	.00	.00	\$450.00
TOTAL	\$342,877.00	\$28,769.42	\$302,668.11	\$11,439.47
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$40,050.00	\$4,900.00	\$15,600.00	\$19,550.00
11-000-223-500 Other Purchased Services (400-500 series)	\$16,500.00	\$359.00	\$223.25	\$15,917.75
11-000-223-600 Supplies and Materials	\$1,500.00	.00	\$1,048.99	\$451.01
11-000-223-800 Other Objects	\$2,550.00	\$308.00	\$65.00	\$2,177.00
TOTAL	\$60,600.00	\$5,567.00	\$16,937.24	\$38,095.76
--- Support services-general administration ---				
11-000-230-100 Salaries	\$410,600.00	\$36,414.14	\$368,217.02	\$5,968.84
11-000-230-331 Legal Services	\$68,000.00	.00	\$68,000.00	.00
11-000-230-332 Audit Fees	\$45,000.00	.00	.00	\$45,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$36,624.18	\$5,373.59	\$4,765.59	\$26,485.00
11-000-230-340 Purchased Tech. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-530 Communications/Telephone	\$5,500.00	.00	.00	\$5,500.00
11-000-230-580 Travel - All Other	\$4,000.00	.00	.00	\$4,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	.00	\$2,900.00	\$600.00
11-000-230-590 Misc Purchased Services (400-500)	\$323,625.00	\$258,169.00	\$11,000.00	\$54,456.00
11-000-230-610 General Supplies	\$4,500.00	.00	.00	\$4,500.00
11-000-230-820 Judgments Against. School District.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-890 Misc. Expenditures	\$6,000.00	\$3,018.00	.00	\$2,982.00
11-000-230-895 BOE Membership Dues and Fees	\$18,000.00	\$15,292.52	.00	\$2,707.48

Mountain Lakes Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$935,349.18	\$318,267.25	\$454,882.61	\$162,199.32
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$891,626.00	\$74,302.12	\$817,323.32	\$0.56
11-000-240-104 Salaries Other Prof. Staff	\$105,114.00	\$13,513.58	\$91,600.42	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$639,981.00	\$30,166.33	\$479,310.40	\$130,504.27
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,596.28	\$51,596.28	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$32,922.34	\$7,407.94	\$1,091.81	\$24,422.59
11-000-240-600 Supplies and Materials	\$81,705.99	\$19,960.82	\$1,286.36	\$60,458.81
11-000-240-800 Other Objects	\$12,750.00	\$7,708.00	.00	\$5,042.00
TOTAL	\$1,815,695.61	\$204,655.07	\$1,390,612.31	\$220,428.23
--- Central Services ---				
11-000-251-100 Salaries	\$455,158.00	\$37,402.66	\$405,216.38	\$12,538.96
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$4,135.66	\$4,135.66	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$23,722.80	\$4,904.36	\$11,766.08	\$7,052.36
11-000-251-600 Supplies and Materials	\$5,000.00	\$423.12	\$673.07	\$3,903.81
11-000-251-89X Other Objects	\$6,401.67	\$1,740.00	\$776.67	\$3,885.00
TOTAL	\$494,418.13	\$48,605.80	\$418,432.20	\$27,380.13
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,103.14	\$9,344.16	\$102,758.98	.00
11-000-252-340 Purchased Technical Services	\$51,450.00	\$21,679.81	\$11,830.00	\$17,940.19
11-000-252-500 Other Pur Serv. (400-500 series )	\$36,419.86	\$19,722.98	\$9,576.34	\$7,120.54
11-000-252-600 Supplies and Materials	\$4,550.00	\$407.04	.00	\$4,142.96
11-000-252-800 Other Objects	\$5,650.00	\$4,436.00	.00	\$1,214.00
TOTAL	\$210,173.00	\$55,589.99	\$124,165.32	\$30,417.69
TOTAL Cent. Svcs. & Admin IT	\$704,591.13	\$104,195.79	\$542,597.52	\$57,797.82
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$281,426.00	\$13,855.74	\$206,430.00	\$61,140.26
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$5,400.31	\$5,400.31	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$809,380.65	\$310,055.11	\$196,763.71	\$302,561.83
11-000-261-421 Lead Testing of Drinking Water	\$6,088.00	.00	.00	\$6,088.00
11-000-261-610 General Supplies	\$100,000.00	\$3,665.73	\$40,797.27	\$55,537.00
11-000-261-800 Other Objects	\$20,783.00	.00	\$8,332.00	\$12,451.00
TOTAL	\$1,223,077.96	\$332,976.89	\$452,322.98	\$437,778.09
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,338,472.80	\$99,225.59	\$1,106,798.20	\$132,449.01
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$22,827.13	\$22,827.13	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$140,000.00	\$25,602.80	\$75,001.00	\$39,396.20
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$45,000.00	\$11,250.00	\$33,750.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$184,500.00	\$87,544.27	\$87,594.62	\$9,361.11
11-000-262-490 Other Purchased Property Svc.	\$25,000.00	.00	\$25,000.00	.00
11-000-262-610 General Supplies	\$110,440.00	\$4,970.76	\$25,275.36	\$80,193.88
11-000-262-621 Energy (Natural Gas)	\$317,585.96	\$7,892.41	\$309,693.55	.00
11-000-262-622 Energy (Electricity)	\$382,750.00	\$48,286.64	\$324,463.36	\$10,000.00

4

Mountain Lakes Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-8XX Other Objects	\$6,587.02	\$160.00	\$0.00	\$6,427.02
TOTAL	\$2,573,162.91	\$307,759.60	\$1,987,576.09	\$277,827.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$107,857.20	\$8,875.60	\$98,981.60	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$110,000.00	\$5,586.16	\$36,181.04	\$68,232.80
11-000-263-610 General Supplies	\$37,720.13	\$4,664.25	\$3,844.13	\$29,211.75
11-000-263-800 Other Objects	\$7,500.00	\$230.00	.00	\$7,270.00
TOTAL	\$263,077.33	\$19,356.01	\$139,006.77	\$104,714.55
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL Oper & Maint of Plant Services	\$4,069,318.20	\$660,092.50	\$2,578,905.84	\$830,319.86
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch) - Sp Ed	\$25,171.00	.00	.00	\$25,171.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$41,158.00	\$588.50	\$36,827.50	\$3,742.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$106,000.00	\$275.00	\$105,143.40	\$581.60
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$295,385.00	.00	\$10,385.00	\$285,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	.00	.00	\$15,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$60,500.00	.00	.00	\$60,500.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$221,000.00	\$16,890.51	.00	\$204,109.49
11-000-270-593 Misc. Purchased Svc.- Transp.	\$5,000.00	.00	.00	\$5,000.00
11-000-270-800 Misc. Expenditures	\$750.00	.00	.00	\$750.00
TOTAL	\$771,964.00	\$17,754.01	\$152,355.90	\$601,854.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$562,742.00	\$45,698.61	\$517,043.39	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$605,727.00	.00	\$605,727.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$49,425.00	\$50.22	\$49,374.78	.00
11-XXX-XXX-260 Workman's Compensation	\$219,856.00	\$61,631.52	\$99,112.48	\$59,112.00
11-XXX-XXX-270 Health Benefits	\$6,015,690.00	\$547,218.18	\$2,991,478.57	\$2,476,993.25
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	\$3,955.00	.00	\$71,045.00
11-XXX-XXX-290 Other Employee Benefits	\$68,000.00	.00	.00	\$68,000.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$65,000.00	\$36,722.50	.00	\$28,277.50
TOTAL	\$7,661,440.00	\$695,276.03	\$4,262,736.22	\$2,703,427.75
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$64,245.00	.00	\$745.00	\$63,500.00
TOTAL	\$64,245.00	\$0.00	\$745.00	\$63,500.00
Total Undistributed Expenditures	\$22,328,749.73	\$2,328,348.34	\$14,132,849.38	\$5,867,552.01
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$44,240,112.83	\$3,010,021.73	\$32,234,432.59	\$8,995,658.51

4

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$44,240,112.83	\$3,010,021.73	\$32,234,432.59	\$8,995,658.51

Mountain Lakes Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$18,076.25	\$17,815.00	.00	\$261.25
12-130-100-730	Grades 6-8	\$7,635.00	\$7,635.00	.00	.00
12-140-100-730	Grades 9-12	\$24,000.00	\$20,360.00	.00	\$3,640.00
12-000-252-730	Admin. Info. Tech.	\$8,038.75	\$2,910.33	\$5,128.42	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$77,868.23	\$77,868.23	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$135,618.23	\$126,588.56	\$5,128.42	\$3,901.25
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$759,534.09	\$114,406.13	\$480,961.60	\$164,166.36
12-000-400-896	Assmt for Debt Service on SDA Funding	\$48,298.00	\$24,156.61	\$24,141.39	.00
Sub Total					
		\$807,832.09	\$138,562.74	\$505,102.99	\$164,166.36
TOTAL					
		\$807,832.09	\$138,562.74	\$505,102.99	\$164,166.36
TOTAL CAPITAL OUTLAY EXPENDITURES					
		\$943,450.32	\$265,151.30	\$510,231.41	\$168,067.61
*** SPECIAL SCHOOLS ***					
--- Summer school - Instruction ---					
13-422-100-101	Salaries of Teachers	\$82,660.55	\$82,660.55	\$0.00	\$0.00
13-422-100-106	Other salaries of instruction	\$79,482.44	\$79,482.44	.00	.00
13-422-100-300	Purchased prof. & tech. services	\$23,266.00	\$23,266.00	.00	.00
TOTAL					
		\$185,408.99	\$185,408.99	\$0.00	\$0.00
TOTAL SUMMER SCHOOL					
		\$185,408.99	\$185,408.99	\$0.00	\$0.00
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$172,500.00	\$33,490.00	\$0.00	\$139,010.00
13-4XX-100-610	General supplies	\$18,500.00	\$6,809.21	\$510.65	\$11,180.14
TOTAL					
		\$191,000.00	\$40,299.21	\$510.65	\$150,190.14
13-4XX-200-500	Other purchased services	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL					
		\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL OTHER SPECIAL SCHOOLS					
		\$193,000.00	\$40,299.21	\$510.65	\$152,190.14
TOTAL SPECIAL SCHOOLS EXPENDITURES					
		\$378,408.99	\$225,708.20	\$510.65	\$152,190.14

4

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/01/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$9,465.60	.00	.00	\$9,465.60
TOTAL GENERAL FUND EXPENDITURES	\$45,571,437.74	\$3,500,881.23	\$32,745,174.65	\$9,325,381.86

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

4

For 1 Month Period Ending 07/01/2025

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

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

9.12.25  
Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Mountain Lakes Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/01/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$692,935.04
	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	\$995,794.15	
302	Less Revenues	(\$983,227.73)	
		_____	\$12,566.42
			_____
	Total assets and resources		\$687,633.43
			=====

4

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Mountain Lakes Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/01/25

=====  
 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$23,106.25
421	Accounts Payable	\$26,774.35
481	Deferred revenues	(\$1,480,446.13)
	Other current liabilities	\$37,271.36
	TOTAL LIABILITIES	(\$1,393,294.17)

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$5,082.96
754	Reserve for encumbrances - Prior Year	\$1,115,130.80
601	Appropriations	\$995,794.15
602	Less: Expenditures	\$29,997.35
603	Encumbrances	\$5,082.96
		(\$35,080.31)
		\$960,713.84
	TOTAL FUND BALANCE	\$2,080,927.60
	TOTAL LIABILITIES AND FUND EQUITY	\$687,633.43

4

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Mountain Lakes Board of Education  
 Special Revenue Fund - Fund 20  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/01/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$79,563.55	\$29,141.13		\$50,422.42
3XXX	From State Sources	\$106,930.00	\$76,778.00		\$30,152.00
4XXX	From Federal Sources	\$809,300.60	\$877,308.60		(\$68,008.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$995,794.15	\$983,227.73		\$12,566.42
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$79,563.55	\$11,142.36	\$5,082.96	\$63,338.23
TOTAL LOCAL PROJECTS		\$79,563.55	\$11,142.36	\$5,082.96	\$63,338.23
STATE PROJECTS:					
	SDA Emergent Needs & Capital Maintenance (492)	\$68,582.00	.00	.00	\$68,582.00
	ARP - State Fiscal Recovery Funds (498)	\$809,300.60	\$1,225.00	.00	\$808,075.60
	Nonpublic textbooks (501)	\$4,783.00	.00	.00	\$4,783.00
	Nonpublic nursing services (509)	\$12,522.00	.00	.00	\$12,522.00
	Nonpublic Technology Aid (510)	\$3,413.00	.00	.00	\$3,413.00
	Nonpublic School Programs (511)	\$17,630.00	\$17,629.99	.00	\$0.01
TOTAL STATE PROJECTS		\$916,230.60	\$18,854.99	\$0.00	\$897,375.61
*** TOTAL EXPENDITURES ***		\$995,794.15	\$29,997.35	\$5,082.96	\$960,713.84

4

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 1 Month Period Ending 07/01/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$79,563.55	\$29,141.13	\$50,422.42
Total Revenues from Local Sources	\$79,563.55	\$29,141.13	\$50,422.42
-----			
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$68,582.00	\$68,582.00	.00
32XX Other Restricted Entitlements	\$38,348.00	\$8,196.00	\$30,152.00
Total Revenue from State Sources	\$106,930.00	\$76,778.00	\$30,152.00
-----			
--- FEDERAL SOURCES ---			
4411-16 Title I		\$3,088.00	(\$3,088.00)
4420-29 I.D.E.A. Part B (Handicapped)		\$64,920.00	(\$64,920.00)
4548 ARP-State Fiscal Recovery Funds	\$809,300.60	\$809,300.60	.00
Total Revenues from Federal Sources	\$809,300.60	\$877,308.60	(\$68,008.00)
-----			
TOTAL REVENUES/SOURCES OF FUNDS	\$995,794.15	\$983,227.73	\$12,566.42
-----			

4

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 1 Month Period Ending 07/01/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$79,563.55	\$11,142.36	\$5,082.96	\$63,338.23
<b>TOTAL LOCAL PROJECTS</b>	<b>\$79,563.55</b>	<b>\$11,142.36</b>	<b>\$5,082.96</b>	<b>\$63,338.23</b>
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$38,348.00	\$17,629.99	.00	\$20,718.01
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$68,582.00	.00	.00	\$68,582.00
20-498-XXX-XXX ARP - State Fiscal Recovery Funds	\$809,300.60	\$1,225.00	.00	\$808,075.60
<b>-- TOTAL Other State Programs --</b>	<b>\$916,230.60</b>	<b>\$18,854.99</b>	<b>\$0.00</b>	<b>\$897,375.61</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$916,230.60</b>	<b>\$18,854.99</b>	<b>\$0.00</b>	<b>\$897,375.61</b>
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$995,794.15</b>	<b>\$29,997.35</b>	<b>\$5,082.96</b>	<b>\$960,713.84</b>

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

4

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/01/25

I, James Tiley, 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

7.12.25

\_\_\_\_\_  
Date

9/11 8:12pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Mountain Lakes Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/01/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$712,609.16)
	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		\$191,590.84
			=====

4

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$191,590.84

-----

TOTAL FUND BALANCE \$191,590.84

TOTAL LIABILITIES AND FUND EQUITY \$191,590.84

=====

4

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/01/25

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

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

4

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/01/25

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

9.12.25  
Date

9/11 8:12pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/25

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

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

101	Cash in bank		(\$629,294.95)
121	Tax levy receivable		\$1,388,119.36

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

301	Estimated Revenues	\$1,634,756.00	
302	Less Revenues	(\$1,514,310.96)	
			<hr/> \$120,445.04
			<hr/>
	Total assets and resources		<hr/> \$879,269.45 =====

4

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/25

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year		\$739,315.63
Reserved fund balance:		
601 Appropriations	\$1,634,756.00	
602 Less : Expenditures	\$895,440.63	
603 Encumbrances	\$739,315.63 (\$1,634,756.26)	

(\$.26)

Total Appropriated \$739,315.37

--- Unappropriated ---

770 Fund Balance		(\$87.09)
------------------	--	-----------

TOTAL FUND BALANCE		\$739,228.28
TOTAL LIABILITIES AND FUND EQUITY		<u>\$879,269.45</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,634,756.00	\$1,634,756.26	(\$0.26)
Revenues	(\$1,634,756.00)	(\$1,514,310.96)	(\$120,445.04)
	<u>\$0.00</u>	<u>\$120,445.30</u>	<u>(\$120,445.30)</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$120,445.30	(\$120,445.30)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$0.00</u>	<u>\$120,445.30</u>	<u>(\$120,445.30)</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 1 Month Period Ending 07/01/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210      Local tax levy	\$1,634,756.00	\$1,514,310.96		\$120,445.04
	_____	_____	_____	_____
Total Local Sources	\$1,634,756.00	\$1,514,310.96		\$120,445.04
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$1,634,756.00	\$1,514,310.96		\$120,445.04
	=====	=====	=====	=====

4

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/01/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$434,756.00	\$434,756.26	(\$0.26)
40-701-510-910 Redemption of Principal	\$1,200,000.00	\$1,200,000.00	.00
	-----	-----	-----
TOTAL	\$1,634,756.00	\$1,634,756.26	(\$0.26)
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,634,756.00	\$1,634,756.26	(\$0.26)
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,634,756.00	\$1,634,756.26	(\$0.26)
	=====	=====	=====

4

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

For 1 Month Period Ending 07/01/25

I, James Trivy, 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

7.12.25  
Date

Curriculum Vitae  
Mary Lou DeCaprio

Education

- Drexel University – graduate classes in Special Education, 2015 - 2016
- St. Elizabeth University, Accelerated Certification Teaching Program, May 2011.
- Fairleigh Dickinson University, B.S. Chemistry, Magna Cum Laude, 1984.
- Elon University, Elon, N.C., Chemistry major, 1980-1982.
- Certificate, Writing for Children & Teenagers, Institute of Children’s Literature, 1992.

Teacher

New Jersey standard teaching license with dual Advanced Standing middle school endorsements in math and science, CE in Special Education, promoting STEM experiences, skills and careers for Middle and High School students:

- 7<sup>th</sup> Grade Science Teacher, Ridgedale Middle School, Florham Park, NJ, August 2024-June 2025 (1-year Replacement Leave)
- High School Chemistry and Biology Teacher, Morris Catholic High School, Denville, NJ, August 2023- June 2024 (Weekly hours of work: 37.5 hours)
- Middle School Science & STEM Lead Teacher, Sussex County Charter School for Technology, August 2016 - June 2023 (Weekly hours of work: 37.5 hours)
  - Co-Curricular writer for STEM and Science Courses following NGSS science standards
  - Society of Women Engineers, *NEXT* advisor of school chapter  
President and Trustee of Sussex County Charter School for Technology Amateur Radio Club, call sign KD2YAQ
  - Lead Science Teacher of Science Department, Sept. 2022- June 2023
- Middle School Science and Social Studies Teacher, St. Virgil Academy, Morris Plains, NJ- September 2015 – July 2016 (Weekly hours of work: 37.5 hours)
  - Science Fair Coordinator & STEM Coordinator
- Middle School Science Teacher, Netcong Elementary School, grades 5-8, Netcong, NJ – September 2013 – June 2015 (Weekly hours of work: 37.5 hours)

- Elementary School 4<sup>th</sup> Grade Homeroom Teacher, Chatham Day School, Chatham, NJ - August 2012- June 2013. (Weekly hours of work: 37.5 hours)
  - Science Expo
- Elementary School Science and Language Arts Teacher, St. Philip the Apostle School, Clifton, NJ - September 2011- June 2012. (Weekly hours of work: 37.5 hours)
  - STEM Core Committee
- Substitute-Teacher at several Mountain Lakes, Boonton, and Morris Plains schools. 2004 – 2010

#### Service-Learning Teacher (Volunteer)

- Service-Learning Coordinator, Giraffe Heroes Project, Wildwood Elementary School, Mountain Lakes, NJ 2006-2011

#### Scientist

- Associate Scientist, Ciba-Geigy Pharmaceuticals, 1984 – 1988 ((Weekly hours of work: 40 hours)
- Chemist Assistant/Intern, Burlington Chemical Company, Burlington, NC; 1981- 1982 (Unpaid Intern)

#### Awards, Grants, and Special Activities

- NASA/JPLSolar System Ambassador: Volunteer whose mission it is to present and build awareness in my community of NASA's space exploration missions and discoveries:  
<https://solarsystem.nasa.gov/ambassadors/2746/>
- ARISS ground radio station contact with International Space Station, student conversation with Astronaut Mark Vande Hei aboard the ISS orbiting overhead: <https://www.youtube.com/watch?v=C3Llu1-hr4U> ; February 23, 2022
- Recipient of ARRL Foundation Grant, March 2022
- Amateur Radio Operator's License, Technician level, call sign KD2WRW, 2021
- Governor's Teacher of the Year for Sussex County Charter, 2021-2022
- Governor's Teacher of the Year for Sussex County Charter, 2017-2018
- BASF Chemical Company \$5000 Grant Awardee, November 2018
- *Cubes in Space* Science Program for students ages 11-18, class winners, April 2017 and April 2019, including a Wallops Island SR launch of experiments (June 2017)

Mary Lou DeCaprio-3

- *Classroom Closeup* spotlight on Sussex Charter: <https://classroomcloseup.org/segments/sussex-stem/> , 2016
- Knights of Columbus *Catholic School Teacher of the Year*, June 2016
- Honeywell Educator Space Academy Scholarship and Alum, June 2016
- USA Today/Panasonic Eco-Citizenship Grant for Project-Based Learning, January 2015 & January 2019
- Department of the Navy: Seaperch Remote Operating Vehicles Robotics Program
  - Awarded Robotic kits for construction and STEM-integration, August 2014 & June 2017
- Netcong Educational Foundation
  - Grants awarded for Smartboard in Science laboratory, Spring 2014
- “Nominate Your Teacher” Contest of the Stone Barns Center for Food & Agriculture, June 2013

#### Professional Activities

- NJTV Learning Live educator featured on Cable PBS on May 27, 2020, class entitled: “Living with a Star”: <https://www.njtvonline.org/programs/njtv-learning-live/the-sun-living-with-a-star-mary-lou-decaprio-fifth-grade-yblsro/>
- Member of American Association for the Advancement of Science: 2017
- Educator Membership of Society of Women Engineers: 2016- Present
- Honeywell Educator Space Camp participant, Huntsville, Alabama, June 2016
- Member of Morris Museum Astronomical Society: 2014- 2017
- Member of National Science Teachers Association: 2011- Present
- Publications in Chicken Soup for the Kids Soul and Child’s Soul, respectively, and in local publications, 1992-2007, provided upon request.

#### Community Activities

- Catechist, St. Catherine of Siena Roman Catholic Church CCD program, 1999 - 2011
- Cook/deliverer for Loaves & Fishes meal program for ill parishioners, 2000 -2014
- Member of Mountain Lakes Long Range Educational Planning Committee, 2009-10
- Principal’s Advisory Committee, Wildwood Elementary School, 2003 - 2005
- Instructor, Standing Tall service club, Briarcliff Middle School, 2007-2008

References available upon request.

## **P 0169.03 CODE OF CONDUCT AND EXPECTATIONS FOR BOARD MEMBERS**

An impactful and well-governed Board of Education relies on mutual respect, professionalism, and a commitment to the District's mission. The purpose of this Policy is to outline expected standards of behavior and interaction among members of the Board of Education. Following this Policy aims to ensure a respectful, productive, and ethical environment for fulfilling fiduciary duties and advancing the mission of the Mountain Lakes Board of Education.

The Board expects ethical and business-like conduct of itself and its Board members. It expects its Board members to treat one another with respect, cooperation and a willingness to deal openly on all matters. This includes proper use of authority and appropriate decorum in a group and individual behavior when representing the Board.

### **Respect and Professionalism**

1. Treat all fellow Board of Education members, staff, volunteers, and stakeholders with courtesy, respect, and dignity, regardless of differing opinions.
2. Avoid personal attacks, disrespectful language, or behaviors that could create a hostile or uncomfortable environment.
3. Maintain a professional demeanor in all interactions, both during public and executive Board meetings.
4. Recognize and appreciate the diverse perspectives and expertise that each Board member brings to the discussion.
5. Maintain professional decorum in all interactions, both within and outside of Board meetings.

### **Active Participation and Collaboration**

1. Attend meetings regularly and be prepared to contribute constructively to discussions.
2. Engage in active listening and encourage open dialogue and the free expression of ideas.
3. Cooperate with and respect the opinions of other Board members, even when holding differing viewpoints.
4. Work collaboratively towards shared goals and support the decisions of the Board of Education once they have been made, even if you initially disagreed.

### **Integrity and Ethical Conduct**

1. Act with integrity and honesty in all interactions related to your role as a Board member.

2. Adhere to all applicable laws, regulations, and the District's bylaws and policies.

Addressing Breaches of the Code of Conduct and Expectations for Board Members

1. Complaints alleging misconduct will be handled promptly and as confidentially as possible by the Board of Education.
2. Violations of this Code of Conduct may result in a response from the Board of Education, including a private reprimand, a public reprimand, and/or censure.

N.J.S.A. 18A:11-1

Adopted: