

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

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va_bill5.032923
02/01/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A.M.E. INC./ 9489							
	26-1332	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	407632	CF	REQ MAINT-CLN/REPAIR/MNT		852.50
AC & R INC./ 4221							
	26-1365	60-910-310-500-DW- -/ CAFE-OTHER SERVICES	35348	CF	CAFE-OTHER SERVICES		416.88
AC DAUGHTRY, INC/ 4813							
	26-0594	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	7841587	CF	REQ MAINT-CLN/REPAIR/MNT		124.32
ALL PRO AUTO GLASS/ 9429							
	26-1333	11-000-263-420-DW-0720A-/ GROUND-CLN/REPAIR/MNT	7702	CF	GROUND-CLN/REPAIR/MNT		385.00
AMAZON CAPITAL SERVICES, INC./ 7036							
	26-1319	11-000-213-610-LR-0420 -/ HEALTH-SUPPLIES	114-3902344-73 53055	CF	HEALTH-SUPPLIES		248.85
AMERICAN TIME & SIGNAL COMPANY/ 1073							
	26-1277	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	895361	CF	REG PROG UND-SUPPLIES		232.72
ARROW ELEVATOR INC./ 5261							
	26-0087	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	126624	CF	REQ MAINT-CLN/REPAIR/MNT		455.00
B&H PHOTO/ 6282							
	26-1317	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	242526493	CF	REG PROG UND-SUPPLIES		48.74
BAKER TILLY VANTAGEN, LLC/ 7916							
	26-0032	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	54784	CF	GEN ADMIN-OTH PROF SERV		259.37
BARBARA C. MILLER P.T., P.A./ 9528							
	26-0739	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	02-28-26 INV	CF	HEALTH-OTH PUR PROF SERV		545.00
		11-000-219-500-CS- -/ CST-OTH PUR SERVICES	02-28-26 INV	CF	CST-OTH PUR SERVICES		5.00
						Total for BARBARA C. MILLER P.T., P.A./ 9528	\$550.00
BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567							
	26-0667	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	7574980	CF	MISCELLANEOUS PURCHASED		50.94
	26-0107	11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	7553664	CF	REG PROG UND-OTH SERVICE		20.97
		11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	7573582	CF	REG PROG UND-OTH SERVICE		128.85
	26-0638	11-000-240-500-BC- -/ SCH ADMIN-OTH SERVICE	7573569	CF	SCH ADMIN-OTH SERVICE		32.96
						Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567	\$233.72
BRIAN OSBORNE/ 9557							

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	26-0764	11-000-230-590-DW-0820D-/ GEN ADMIN-MISC PUR SERVI	FINAL	CF	GEN ADMIN-MISC PUR SERVI		6,250.00
			PAYMENT 2/2				
BRIARCLIFF MIDDLE SCHOOL/ 8688							
	26-1323	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	PETTYCASH	CF	SHARON SHORTT		46.50
			REIMB BC				
BSN SPORTS, LLC/ 1342							
	26-1044	11-401-100-610-BC-1020A-A/ EXTRA-CURR-SUPPLIES	933177149	CF	EXTRA-CURR-SUPPLIES		1,393.57
	26-1329	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	9333393447	CF	ATHLETICS-SUPPLIES		127.50
							\$1,521.07
CANON FINANCIAL SERVICES, INC/ 8659							
	26-0165	11-000-252-500-TD- -/ IT-OTH PUR SERVICES	42780819	CF	IT-OTH PUR SERVICES		619.56
		11-190-100-440-TD- -/ REG PROG UND-RENTALS	42780819	CF	REG PROG UND-RENTALS		2,477.70
							\$3,097.26
CARSON 1994 CORP/ 9438							
	26-1279	11-000-262-890-DW-0660A-14/ CUSTODIAL-OTHER OBJECTS	582999	CF	CUSTODIAL-OTHER OBJECTS		6,400.00
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194							
	26-0610	11-000-213-300-DW- -/ HEALTH-PUR PROF/TECH	MARCH2026	CF	HEALTH-PUR PROF/TECH		1,666.67
			MED-SERV				
CHAPIN SCHOOL/ 9643							
	26-1327	11-190-100-890-BC-0250A-/ REG PROG UND-OTHER OBJ	02/-28-26 QB	CF	REG PROG UND-OTHER OBJ		190.00
			REG				
CHEROKEE GLASS INC./ 9647							
	26-1366	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	I014795	CF	GROUNDS-CLN/REPAIR/MNT		495.00
COACH/ 9110							
	26-1341	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	REINB INV	CF	TIMOTHY FLYNN		725.12
			204294				
COMBUSTION SERVICE CORP./ 5011							
	26-1314	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	10999 11000	CF	REQ MAINT-CLN/REPAIR/MNT		750.00
	26-1320	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	11020	CF	REQ MAINT-CLN/REPAIR/MNT		562.50
	26-1349	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	11089	CF	REQ MAINT-CLN/REPAIR/MNT		4,352.00
							\$5,664.50
CORNERSTONE DAY SCHOOL, LLC/ 8376							

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Pending Payments							
	26-0377	11-000-100-566-CS-0870F- TUIT TO PRIV SCH INSTATE	1038791	CF	TUIT TO PRIV SCH INSTATE		7,715.20
CY DRAKE LOCKSMITHS, INC./ 1612							
	26-0513	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	106962	CF	REQ MAINT-CLN/REPAIR/MNT		119.90
DIRECT ENERGY BUSINESS/ 9391							
	26-0621	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	12-25-25 01-25-26 SE	CF	CUSTODIAL-ELECTRICITY		2,097.55
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	12-25-25 01-25-26 SE	CF	CUSTODIAL-ELECTRICITY		12,395.97
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	12-25-25 01-25-26 SE	CF	CUSTODIAL-ELECTRICITY		3,441.58
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	12-25-25 01-25-26 SE	CF	CUSTODIAL-ELECTRICITY		6,930.63
		11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	01-24 TO 02-25 2026	CF	CUSTODIAL-ELECTRICITY		2,028.98
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	01-24 TO 02-25 2026	CF	CUSTODIAL-ELECTRICITY		12,833.77
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	01-24 TO 02-25 2026	CF	CUSTODIAL-ELECTRICITY		1,746.92
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	01-24 TO 02-25 2026	CF	CUSTODIAL-ELECTRICITY		4,375.00
Total for DIRECT ENERGY BUSINESS/ 9391							\$45,850.40
EDUC SVCS COMM. MORRIS CNTY */ 2500							
	26-0285	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	202601157	CF	HEALTH-OTH PUR PROF SERV		1,035.00
	26-0812	20-250-200-300-CS- -/ IDEA B-PROF & TECH SERV	202601134	CF	IDEA B-PROF & TECH SERV		7,532.50
	26-0930	11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	212601093	CF	TRANSP-ESC SPEC ED		14,079.71
	26-0948	20-507-200-320-CS- -/ NP CH193 EXAM & CLASS-IN	202601235	CF	NP CH193 EXAM & CLASS-IN		1,662.40
		20-507-200-320-CS-A -/ NP CH193 EXAM & CLASS-AN	202601235	CF	NP CH193 EXAM & CLASS-AN		2,532.35
		20-508-200-320-CS- -/ NP CH193 CORRECT SPEECH	202601235	CF	NP CH193 CORRECT SPEECH		2,604.00
	26-1370	11-000-251-890-AD-0130L-/ CENTRAL SERV-OTH OBJECTS	202601214	CF	CENTRAL SERV-OTH OBJECTS		500.00
	26-1346	20-501-200-600-DW- -/ NP TEXTBOOK	202601142	CF	NP TEXTBOOK		1,888.15
Total for EDUC SVCS COMM. MORRIS CNTY */ 2500							\$31,834.11
ELO INCORPORATED / THE GRAMON SCHOOL/ 9566							

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Pending Payments							
	26-0429	11-000-100-566-CS-0870F- / TUIT TO PRIV SCH INSTATE	16305 CR9415 CR9335	CF	TUIT TO PRIV SCH INSTATE		6,500.00
FERGUSON ENTERPRISES, LLC/ 4312							
	26-0402	11-000-261-610-DW-0730B- / REQ MAINT-SUPPLIES	4102276 4102187	CF	REQ MAINT-SUPPLIES		797.16
FIELDTURF USA INC./ 9055							
	25-1710	P2-498-401-450-DW- / FSRF-CONTRACTORS	002 PAYMENT APP	CF	FSRF-CONTRACTORS		129,145.00
FOGARTY & HARA, ESQS./ 8927							
	26-0534	11-000-230-331-AD-0120B- / GEN ADMIN-LEGAL	JANUARY26	CF	GEN ADMIN-LEGAL SERVICES		22,242.44
		11-000-230-331-AD-0120B- / GEN ADMIN-LEGAL	FEBRUARY26	CF	GEN ADMIN-LEGAL SERVICES		13,960.70
Total for FOGARTY & HARA, ESQS./ 8927							\$36,203.14
GENESIS EDUCATIONAL SERVICES, INC/ 9227							
	26-1232	11-190-100-500-TD-0720D- / REG PROG UND-OTH SERVICE	25-652	CF	REG PROG UND-OTH SERVICE		350.00
GLANDER ELECTRIC CO. INC./ 8134							
	26-1345	11-000-263-420-DW-0720A- / GROUNDS-CLN/REPAIR/MNT	S260223	CF	GROUNDS-CLN/REPAIR/MNT		3,150.00
GRAVITY GOLDBERG, DR./ 9609							
	26-0704	11-000-223-320-CI- / INSTR TRAIN-PUR PROF SVC	3735	CF	INSTR TRAIN-PUR PROF SVC		2,200.00
HONEYWELL INTERNATIONAL INC/ 8764							
	26-0081	11-000-261-420-DW-0750- / REQ MAINT-CLN/REPAIR/MNT	5272337317	CF	REQ MAINT-CLN/REPAIR/MNT		5,090.40
INFOBASE LEARNING/ 7805							
	26-1071	11-190-100-500-BC- / REG PROG UND-OTH SERVICE	476053	CF	REG PROG UND-OTH SERVICE		268.80
IVONNE CIRESI/ 9293							
	26-1334	20-272-200-600-DW- / TITLE IIA-SUPPLIES	REIMB IVONNE CIRESI	CF	TITLE IIA-SUPPLIES		288.64
JACK BAUM/ 9444							
	26-1338	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	150	CF	ATHLETICS-OTHER OBJECTS		700.00
JCP&L/ 2181							
	26-0622	11-000-262-622-BC-0640B- / CUSTODIAL-ELECTRICITY	DIC25 TO FEB25 2026	CF	CUSTODIAL-ELECTRICITY		3,490.10

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		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	DIC25 TO FEB25 2026	CF	CUSTODIAL-ELECTRICITY		20,574.10
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	DIC25 TO FEB25 2026	CF	CUSTODIAL-ELECTRICITY		2,130.55
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	DIC25 TO FEB25 2026	CF	CUSTODIAL-ELECTRICITY		3,538.30
Total for JCP&L/ 2181							\$29,733.05
JOHN LALLY/ 8925							
	26-1348	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	2026-002	CF	ATHLETICS-OTHER OBJECTS		130.00
JOHN T. BIRCHENOUGH IV/ 9308							
	26-1284	11-000-252-340-TD- / IT-OTH PUR TECH SERVICES	1230 02-26-26	CF	IT-OTH PUR TECH SERVICES		3,245.00
LOCALIQ NEW YORK/NEW JERSEY GANNETT/ 5595							
	26-0939	11-000-251-890-AD-0130L-/ CENTRAL SERV-OTH OBJECTS	0007575360	CF	CENTRAL SERV-OTH OBJECTS		93.56
MARY OSBORNE/ 4428							
	26-0490	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	FEB2026	CF	HEALTH-OTH PUR PROF SERV SERVICES MO		5,365.00
MORRIS COUNTY HARDWARE & PAINT/ 1123							
	26-0400	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	JAN-FEB 26 INVOICES	CF	REQ MAINT-SUPPLIES		967.24
MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027							
	26-0928	11-000-100-563-DW-0870A-/ TUITION - VOC ED-REGU	6V0430	CF	TUITION - VOC ED-REGU		8,620.00
		11-000-100-564-LD-0870A-/ TUITION-VOTECH SPED	6V0430	CF	TUITION-VOTECH SPED		6,912.80
Total for MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027							\$15,532.80
MOUNTAIN LAKES BD-CAFE ACCT/ 7019							
	26-0533	11-000-230-585-AD-0130F-/ GEN ADMIN-BOE OTH PUR SE	MUL 574-2526-62	CF	GEN ADMIN-BOE OTH PUR SE		108.50
		11-000-230-585-AD-0130F-/ GEN ADMIN-BOE OTH PUR SE	MUL 574-2526-63	CF	GEN ADMIN-BOE OTH PUR SE		46.25
	26-0933	11-000-310-930-DW-0920A-/ FOOD SERV-IF TRANSFER	MUL 574-2526-71	CF	FOOD SERV-IF TRANSFER		319.75

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	26-1054	13-424-100-610-WW- / BEFORE/AFTER PROG SUPPLI	MLU 574 2526-68	CF	2025-20226 Time to Soar Snacks		428.75
	26-0887	11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	MUL 574-2526-70	CF	FOOD SERV-IF TRANSFER		4,018.96
		11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER	MUL 574-2526-69	CF	FOOD SERV-IF TRANSFER		1,638.00
Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019							\$6,560.21
NEW JERSEY HILLS MEDIA GROUP, INC/ 9327							
	26-0940	11-000-251-890-AD-0130L-/ CENTRAL SERV-OTH OBJECTS	17588 - 17595	CF	CENTRAL SERV-OTH OBJECTS		116.27
NORTON SEWER & DRAIN INC/ 6744							
	26-1325	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	17441	CF	REQ MAINT-CLN/REPAIR/MNT		450.00
PANORAMA EDUCATION, INC./ 9646							
	26-1374	11-000-230-590-DW-0820D-/ GEN ADMIN-MISC PUR SERVI	15435	CF	GEN ADMIN-MISC PUR SERVI		5,592.50
PATRICIA FILIACI/ 9290							
	26-0488	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	2526-6 2526-8 526-14	CF	HEALTH-OTH PUR PROF SERV		350.00
		11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	2526-20 2526-22 SERV	CF	HEALTH-OTH PUR PROF SERV		1,600.00
Total for PATRICIA FILIACI/ 9290							\$1,950.00
PDM GROUP/ 7934							
	26-1275	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6759	CF	REQ MAINT-CLN/REPAIR/MNT		6,078.00
	26-1336	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6703-6704	CF	REQ MAINT-CLN/REPAIR/MNT		1,905.18
Total for PDM GROUP/ 7934							\$7,983.18
PEARSON EDUCATION INC./ 5347							
	26-0443	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	29085195	CF	AUD IMP-SUPPLIES		1,318.79
PIONEER MANUFACTURING COMPANY/ 7545							
	26-1236	11-000-263-610-DW- / GROUNDS-SUPPLIES	280951	CF	GROUNDS-SUPPLIES		179.00
POMPTONIAN FOOD SERVICE/ 6640							
	26-0559	60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MUL574-02202 6	CF	CAFE-COST OF SALES		7,712.27
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MUL 574-022726	CF	CAFE-COST OF SALES		20,818.88

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		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MUL	CF	CAFE-COST OF SALES		11,215.20
			574-030626				
			Total for POMPTONIAN FOOD SERVICE/ 6640				\$39,746.35
RICH TREE SERVICE, INC/ 8957							
	26-1328	11-000-263-420-DW-0720A-/ GROUND-CLN/REPAIR/MNT	2600195	CF	GROUND-CLN/REPAIR/MNT		7,200.00
RICHARD KLEINMANN MD, LLC/ 8992							
	26-0283	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	496	CF	HEALTH-OTH PUR PROF SERV		1,750.00
ROBOTICS ED&COMPETITION FOUNDATION INC/ 8538							
	26-1318	11-190-100-890-BC-0250A-/ REG PROG UND-OTHER OBJ	62435983	CF	REG PROG UND-OTHER OBJ		180.00
			35984 35985				
RULING OUR EXPERIENCES, INC. (ROX)/ 9598							
	26-1340	20-250-200-300-CS- -/ IDEA B-PROF & TECH SERV	22656	CF	IDEA B-PROF & TECH SERV		300.00
SAGE ALLIANCE/ 9005							
	26-0370	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	177928	CF	TUIT TO PRIV SCH INSTATE		8,735.80
			MARCH26				
SCHOOL ACCOUNTING SERVICES LLC/ 9633							
	26-1351	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	FEBRUARY26	CF	GEN ADMIN-OTH PROF SERV		6,737.50
			SERVICES				
SOCIETY FOR HUMAN RESOURCE MANAGEMENT/ 9237							
	26-1371	11-000-251-890-AD-0130L-/ CENTRAL SERV-OTH OBJECTS	26-27	CF	CENTRAL SERV-OTH OBJECTS		299.00
			MEMBERSHIP				
STAPLES/ 7945							
	26-1310	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	6056921735	CF	SCH ADMIN-SUPPLIES		138.64
	26-1350	11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	6057621645	CF	CENTRAL SERV-SUPPLIES		180.16
		11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	6057695652	CF	CENTRAL SERV-SUPPLIES		21.92
		11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	6057695653	CF	CENTRAL SERV-SUPPLIES		24.85
	26-1362	11-000-240-610-LR-0250E-/ SCH ADMIN-SUPPLIES	6058119429	CF	SCH ADMIN-SUPPLIES		492.78
	26-1380	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	6058260088	CF	SCH ADMIN-SUPPLIES		99.99
			Total for STAPLES/ 7945				\$958.34
SUNRISE SHOPRITE OF PARSIPPANY, LLC/ 9504							

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	26-0425	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	2-3 2-4 2-20	CF	REG PROG UND-SUPPLIES		328.28
SYSTEMS 3000, INC./ 3872							
	26-1339	11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	P268370933	CF	CENTRAL SERV-SUPPLIES		2,582.10
T-MOBILE/ 9239							
	26-0161	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	01-21 TO 02-20 2026	CF	REG PROG UND-OTH SERVICE		60.00
TEACHER/ 3320							
	26-0822	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	FEB26	CF	DEANNA RICHTER		44.32
			MILEAGE				
			DRICHT				
	26-0830	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	FEB26	CF	JENNIFER BECHT		168.26
			MILEAGE				
			JBECHT				
	26-0823	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	FEB26	CF	ELISE PASTOR		25.05
			MILEAGE				
			EPASTO				
	26-0831	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	FEB26 PHONE	CF	JENNIFER BECHT		40.00
			JBECHT				
	26-0832	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	JAN-FEB26	CF	KELLY ORAVEC		591.26
			MILEAGE KO				
	26-0833	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	JAN-FEB26	CF	KELLY ORAVEC		80.00
			PHONE KO				
	26-0834	11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI	FEB26 PHONE	CF	MEREDITH PERKINS		40.00
			MPERKINS				
	26-0840	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	FEB26	CF	MEREDITH PERKINS		143.21
			MILEAGE				
			MPERKI				
	26-0852	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	FEB26	CF	BARRY KESSLER		25.05
			MILEAGE				
			BKESSL				
	26-1182	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	FEB26	CF	RYLEY WHITE		139.69
			MILEAGE				
			RWHITE				

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

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

8

va_bill5.032923
02/01/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
	26-0843	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	FEB26	CF	MARIA MORES		2.91	
			MILEAGE					
			MMORES					
			Total for TEACHER/ 3320					\$1,299.75
THE CENTER SCHOOL/ 9613								
	26-0785	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	APR2026-55	CF	TUIT TO PRIV SCH INSTATE		9,411.27	
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 8054								
	26-0562	11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	MLSD FEB2026	CF	CUSTODIAL-ELECTRICITY		153.45	
TRANSPORTATION REIMBURSEMENT/ 2983								
	26-0526	11-000-270-503-DW-0520E-/ TRANSP-AIL NONPUB	TRANS REIMB	CF	NANCY LOMBARDO		588.50	
			BUCKLEY					
TREPS ED, LLC/ 8617								
	26-1316	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	2205	CF	REG PROG UND-SUPPLIES		1,010.00	
VERIZON/ 9144								
	26-0163	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	FEB2026	CF	REG PROG UND-OTH SERVICE		937.12	
			SERVICES					
VIKING TERMITE & PEST CONTROL, LLC/ 9571								
	26-0254	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	3726525-527-10	CF	GROUNDS-CLN/REPAIR/MNT		360.00	
			34-35					
VISUAL COMPUTER SOLUTIONS, INC/ 9304								
	26-1331	11-402-100-500-HS- -/ ATHLETICS-SERVICES	136000320	CF	ATHLETICS-SERVICES		505.74	
	26-1355	11-402-100-500-HS- -/ ATHLETICS-SERVICES	136000322	CF	ATHLETICS-SERVICES		505.74	
	26-1361	11-402-100-500-HS- -/ ATHLETICS-SERVICES	136000323	CF	ATHLETICS-SERVICES		505.74	
			Total for VISUAL COMPUTER SOLUTIONS, INC/ 9304					\$1,517.22
			Total for Pending Payments					\$463,447.25

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

Mountain Lakes Board of Education

Monthly Transfer Report

9

va_s1701
01/01/2026

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	12,280,674.00	10,543.51	12,291,217.51	1,229,121.75	(585,381.77)	-4.76	643,739.98	360,706.72
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	436,014.25	4.79	1,345,459.73	640,073.60
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	733,257.64
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		22,321,970.00	477,629.89	22,799,599.89					1,734,037.96
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,087,636.00	31,385.00	1,119,021.00	111,902.10	(371,105.98)	-33.16	0.00	147.51
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	(237,511.42)	-6.98	102,973.83	69,897.26
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	(578.92)	-0.07	81,028.61	6,542.51
General Administration	1X-000-230-XXX	875,100.00	52,080.18	927,180.18	92,718.02	7,298.29	0.79	100,016.31	54,460.40
School Administration	1X-000-240-XXX	1,622,571.00	141,528.33	1,764,099.33	176,409.93	54,596.17	3.09	231,006.10	199,222.70
Central Services & Administrative Information Technology	1X-000-25X-XXX	694,862.00	6,112.65	700,974.65	70,097.47	4,155.66	0.59	74,253.13	35,702.13
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,030,354.00	10,736.76	4,041,090.76	404,109.08	122,927.44	3.04	527,036.52	386,307.14
Student Transportation Services	1X-000-270-XXX	757,119.00	14,845.00	771,964.00	77,196.40	395.40	0.05	77,591.80	81,250.45
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,661,440.00	0.00	7,661,440.00	766,144.00	594,010.00	7.75	1,360,154.00	254,851.28


Mountain Lakes Board of Education

Monthly Transfer Report

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va_s1701
01/01/2026

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	63,500.00	745.00	64,245.00	6,424.50	2,500.00	3.89	8,924.50	0.00
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
TOTAL UNDISTRIBUTED EXPENSE		21,007,896.00	263,046.71	21,270,942.71					1,088,381.38
TOTAL GENERAL CURRENT EXPENSE		43,329,866.00	740,676.60	44,070,542.60					2,822,419.34
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	100,666.36
Capital Reserve-Transfer to Capital Expnd. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		736,048.00	207,402.32	943,450.32					104,567.61
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	228,599.00	0.00	228,599.00	22,859.90	295,749.28	129.37	318,609.18	71,470.08
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
OPERATING BUDGET GRAND TOTAL		44,323,878.00	948,078.92	45,271,956.92					3,007,922.63



 School Business Administrator Signature

3/9/26


 Date

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MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JANUARY 31, 2026

FUNDS	OPENING CASH BALANCE 1/1/26	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 1/31/26
GOVERNMENTAL FUNDS					
10 GENERAL FUND	\$7,839,308.22		\$4,301,986.59	\$3,908,211.68	\$8,233,083.13
20 SPECIAL REVENUE FUND	(\$355,785.89)		\$35,204.24	\$90,650.34	(\$411,231.99)
30 CAPITAL PROJECTS FUND	(\$712,609.16)				(\$712,609.16)
40 DEBT SERVICE FUND	(\$421,977.12)		\$126,192.50	\$188,440.63	(\$484,225.25)
61 TECHNOLOGY - CHROME INS	\$7,877.19		\$85.00		\$7,962.19
	<u>\$6,356,813.24</u>	<u>\$0.00</u>	<u>\$4,463,468.33</u>	<u>\$4,187,302.65</u>	<u>\$6,632,978.92</u>
60 CAFETERIA ACCOUNT	\$31,997.61		\$66,474.64	\$55,946.92	\$42,525.33
TOTAL GOVERNMENTAL FUNDS:	<u>\$6,388,810.85</u>	<u>\$0.00</u>	<u>\$4,529,942.97</u>	<u>\$4,243,249.57</u>	<u>\$6,675,504.25</u>
TRUST & AGENCY FUNDS					
FLEX SPENDING	\$25,404.07		\$4,935.67	\$10,083.81	\$20,255.93
UNEMPLOYMENT	\$396,483.03		\$5,502.85	\$2,381.12	\$399,604.76
NET PAYROLL	\$0.00		\$1,599,610.63	\$1,599,610.63	\$0.00
PAYROLL AGENCY	\$275,722.69		\$1,181,052.50	\$1,405,862.44	\$50,912.75
TOTAL TRUST & AGENCY FUNDS:	<u>\$697,609.79</u>	<u>\$0.00</u>	<u>\$2,791,101.65</u>	<u>\$3,017,938.00</u>	<u>\$470,773.44</u>
TOTAL ALL FUNDS:	<u>\$7,086,420.64</u>	<u>\$0.00</u>	<u>\$7,321,044.62</u>	<u>\$7,261,187.57</u>	<u>\$7,146,277.69</u>

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

3/9/26
DATE

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2026

Balance per Books - January 1, 2026		6,356,813.24
Add: Receipts		<u>4,463,468.33</u>
		10,820,281.57
Less: Disbursements		<u>4,187,302.65</u>
Balance per Books - January 31, 2026		<u><u>6,632,978.92</u></u>
Balance per Bank		
Provident Bank #624615786 (General)		13,987.30
Provident Bank #624611616 (General)		<u>7,161,785.07</u>
		7,175,772.37
Less: NSF Check posted 1/30/26 batch #86 Chargeback dated 2/3/26 per bank		<u>(7,068.00)</u>
		7,168,704.37
Add: Due from Cafeteria Account:		
Check #103127	1/30/26	75.00
Check #103130	1/30/26	2,026.90
Check #103189	1/30/26	<u>53,845.02</u>
		55,946.92
		<u>7,224,651.29</u>
Less: Outstanding Checks		<u>(591,672.37)</u>
		<u><u>6,632,978.92</u></u>

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2026

<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	12/29/25	103109	11.28	1/30/26	103168	29,464.27
9/4/24	100512	30.00	12/29/25	103125	753.00	1/30/26	103169	14.29
10/15/24	100928	36.61	1/30/26	103127	75.00	1/30/26	103170	1,191.35
11/29/24	101031	21.20	1/30/26	103128	13,040.00	1/30/26	103171	390.00
11/29/24	101056	68.98	1/30/26	103129	3,150.00	1/30/26	103172	15,532.80
11/29/24	101058	68.98	1/30/26	103130	3,061.40	1/30/26	103173	6,406.04
11/29/24	101059	37.71	1/30/26	103131	930.50	1/30/26	103174	72,764.71
11/29/24	101060	26.98	1/30/26	103132	614.85	1/30/26	103175	3,307.75
11/29/24	101061	26.98	1/30/26	103133	94.60	1/30/26	103176	132.08
11/29/24	101064	68.98	1/30/26	103134	910.00	1/30/26	103177	3,600.00
11/29/24	101076	600.00	1/30/26	103135	272.69	1/30/26	103178	245.00
12/20/24	101215	135.00	1/30/26	103136	1,494.00	1/30/26	103179	455.00
12/20/24	101270	23.12	1/30/26	103137	652.00	1/30/26	103180	325.00
12/20/24	101288	20.00	1/30/26	103138	208.55	1/30/26	103181	246.00
1/28/25	101389	21.20	1/30/26	103139	307.50	1/30/26	103182	315.00
3/18/25	101630	212.79	1/30/26	103140	15,304.50	1/30/26	103183	3,300.00
3/18/25	101697	17.34	1/30/26	103141	3,750.00	1/30/26	103184	6,100.00
4/15/25	101818	7.71	1/30/26	103142	6,664.13	1/30/26	103185	80.00
5/20/25	101948	60.00	1/30/26	103143	1,047.76	1/30/26	103186	4,530.35
6/24/25	102090	1,631.36	1/30/26	103144	866.49	1/30/26	103187	1,314.90
6/30/25	102179	9.40	1/30/26	103145	160.00	1/30/26	103188	446.50
7/15/25	102246	267.76	1/30/26	103146	2,200.00	1/30/26	103189	53,845.02
7/31/25	102300	250.00	1/30/26	103147	9,430.00	1/30/26	103190	1,130.24
9/30/25	102685	170.00	1/30/26	103148	370.00	1/30/26	103191	525.00
11/18/25	102812	40.47	1/30/26	103149	184.40	1/30/26	103192	1,750.00
11/18/25	102822	36.61	1/30/26	103150	9,117.42	1/30/26	103193	697.85
12/16/25	102926	270.00	1/30/26	103151	5,500.00	1/30/26	103194	600.00
12/16/25	102983	9.40	1/30/26	103152	647.81	1/30/26	103195	3,200.00
12/29/25	103013	312.69	1/30/26	103153	20,223.21	1/30/26	103196	17,675.00
12/29/25	103016	179.66	1/30/26	103154	9,000.00	1/30/26	103197	4,502.96
12/29/25	103030	540.50	1/30/26	103155	16,788.50	1/30/26	103198	2,000.00
12/29/25	103031	9,103.00	1/30/26	103156	1,410.37	1/30/26	103199	495.00
12/29/25	103057	1,450.00	1/30/26	103157	5,724.45	1/30/26	103200	6,105.00
12/29/25	103060	30.00	1/30/26	103158	260.00	1/30/26	103201	690.95
12/29/25	103061	9,656.00	1/30/26	103159	1,399.99	1/30/26	103202	60.00
12/29/25	103070	1,200.00	1/30/26	103160	600.14	1/30/26	103203	295.00
12/29/25	103095	440.00	1/30/26	103161	1,297.40	1/30/26	103204	19,813.20
12/29/25	103096	236.18	1/30/26	103162	39,451.64	1/30/26	103205	2,558.94
12/29/25	103097	40.00	1/30/26	103163	18,556.10	1/30/26	103206	1,500.00
12/29/25	103098	56.40	1/30/26	103164	2,922.72	1/30/26	103207	9,970.00
12/29/25	103106	46.24	1/30/26	103165	2,499.00	1/30/26	103208	2,687.74
12/29/25	103107	44.32	1/30/26	103166	228.00	1/30/26	103209	539.31
12/29/25	103108	21.20	1/30/26	103167	396.00	1/30/26	103210	40,032.43
		<u>32,178.05</u>			<u>201,575.40</u>			<u>320,834.68</u>

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2026

<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>
1/30/26	103211	500.00						
1/30/26	103212	380.00						
1/30/26	103213	36,204.24						

37,084.24

0.00

0.00

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2026

RECAP:

32,178.05
201,575.40
320,834.68
37,084.24
0.00
0.00

TOTAL **591,672.37** Total outstanding checks as of January 31, 2026

10

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF JANUARY 31, 2026

Balance per Books - January 1, 2026				31,997.61
Add: Receipts				<u>66,474.64</u>
				98,472.25
Less: Disbursements				<u>55,946.92</u>
Balance per Books - January 31, 2026				<u><u>42,525.33</u></u>
Balance per Bank				
Provident Bank #624611829 (Cafeteria)				100,574.70
Less: Outstanding Checks:				
	12/1/25	#1189	49.70	
	12/1/25	#1190	52.75	
	12/1/25	#1191	<u>2,000.00</u>	
				<u>2,102.45</u>
				98,472.25
Less: Due to General Account:				
Check #103127	1/30/26		75.00	
Check #103130	1/30/26		2,026.90	
Check #103189	1/30/26		<u>53,845.02</u>	
				<u>55,946.92</u>
				<u><u>42,525.33</u></u>

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - FLEX SPENDING ACCOUNT
AS OF JANUARY 31, 2026

Balance per Books - January 1, 2026	25,404.07
Add: Receipts	<u>4,935.67</u>
	30,339.74
Less: Disbursements	<u>10,083.81</u>
Balance per Books - January 31, 2026	<u>20,255.93</u>
Balance per Bank Provident Bank #624611608 (Flex Spending)	<u>20,255.93</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF JANUARY 31, 2026

10

Balance per Books - January 1, 2026	396,483.03
Add: Receipts	5,502.85
	<u>401,985.88</u>
Less: Disbursements	2,381.12
	<u>399,604.76</u>
Balance per Books - January 31, 2026	<u>399,604.76</u>
Balance per Bank Provident Bank #624611802 (Unemployment)	<u>399,604.76</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF JANUARY 31, 2026

10

Balance per Books - January 1, 2026		0.00
Add: Receipts		1,599,610.63
		1,599,610.63
Less: Disbursements		1,599,610.63
Balance per Books - January 31, 2026		0.00
Balance per Bank		
Provident Bank #624611691 (Net Payroll)		7,028.74
Less: Interest due to General Fund		
July - 2025	205.54	
August - 2025	115.36	
September - 2025	442.62	
October - 2025	385.73	
November - 2025	314.26	
Stale O/S Checks write-off difference	0.30	12/19/25
December - 2025	541.89	
January - 2026	200.97	
		2,206.67
		4,822.07
Less: Outstanding Checks		
12/30/24	#151454	2,190.36
2/28/25	#151481	2,564.07
1/30/26	#151653	67.64
		4,822.07
		0.00

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JANUARY 31, 2026

Balance per Books - January 1, 2026					275,722.69
Add: Receipts					<u>1,181,052.50</u>
					1,456,775.19
Less: Disbursements					<u>1,405,862.44</u>
Balance per Books - January 31, 2026					<u><u>50,912.75</u></u>
Balance per Bank					
Provident Bank #624611640 (Payroll Agency)					59,261.05
Less: Outstanding Checks					
	1/30/26	AFLAC	1,032.08	ACH	
	1/28/26	FICA	64.26	ACH	
	1/30/26	SUI	2,381.12	ACH	
	1/30/26	#472	3,710.84		
	1/30/26	#473	<u>1,160.00</u>		
					<u>8,348.30</u>
					<u><u>50,912.75</u></u>

3/9 11:13am
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2026

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,759,626.27
102-107	Cash and cash equivalents		\$2,031.72
116	Capital reserve Account		\$3,473,456.86
121	Tax levy receivable		\$10,404,063.28
	Accounts receivable:		
132	Interfund	\$152,784.19	
141	Intergovernmental - State	\$764,437.37	
153,154	Other (net of est uncollectible of \$ _____)	\$7,232,727.43	\$8,149,948.99
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$42,593,560.00	
302	Less Revenues	(\$41,762,840.57)	
			\$830,719.43

	Total assets and resources		\$27,619,846.55
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2026

=====

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$389,249.48
481	Deferred Revenues	\$5,838.72
	Other current liabilities including Net Assets	\$79,129.55

TOTAL LIABILITIES

\$474,217.75

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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$18,444,692.17
754	Reserve for Encumbrance - Prior Year	\$483.00
	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	\$45,571,956.92
602	Less : Expenditures	\$24,118,859.12
603	Encumbrances	\$18,445,175.17
		(\$42,564,034.29)
		\$3,007,922.63

Total Appropriated

\$26,675,472.66

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

770	Unreserved Fund Balance -	\$3,146,106.14
303	Budgeted Fund Balance	(\$2,675,950.00)

TOTAL FUND BALANCE

\$27,145,628.80

TOTAL LIABILITIES AND FUND EQUITY

\$27,619,846.55

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Mountain Lakes Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$45,571,956.92	\$42,564,034.29	\$3,007,922.63
Revenues	(\$42,593,560.00)	(\$41,762,840.57)	(\$830,719.43)
	<u>\$2,978,396.92</u>	<u>\$801,193.72</u>	<u>\$2,177,203.20</u>
Less: Adjust for prior year encumb.	<u>(\$302,446.92)</u>	<u>(\$302,446.92)</u>	
Budgeted Fund Balance	<u>\$2,675,950.00</u>	<u>\$498,746.80</u>	<u>\$2,177,203.20</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,675,950.00</u>	<u>\$498,746.80</u>	<u>\$2,177,203.20</u>
TOTAL Budgeted Fund Balance	<u>\$2,675,950.00</u>	<u>\$498,746.80</u>	<u>\$2,177,203.20</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 7 Month Period Ending 01/31/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$41,204,690.00	\$40,306,701.57		\$897,988.43
3XXX From State Sources	\$1,388,870.00	\$1,456,139.00		(\$67,269.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$42,593,560.00	\$41,762,840.57		\$830,719.43
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$11,705,835.74	\$6,081,958.18	\$5,263,170.84	\$360,706.72
11-2XX-100-XXX Special Education - Instruction	\$8,375,441.33	\$3,926,224.01	\$3,837,153.04	\$612,064.28
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$266,611.50	\$33,524.76	\$2,091.27	\$230,995.47
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,144,147.10	\$503,648.46	\$138,236.47	\$502,262.17
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$747,915.02	\$459,684.77	\$288,082.74	\$147.51
11-000-211-XXX Attendance and Social Work Services	\$35,048.40	\$20,444.90	\$14,603.50	\$0.00
11-000-213-XXX Health Services	\$789,115.23	\$407,349.06	\$327,226.01	\$54,540.16
11-000-216-XXX Speech, OT,PT & Related Svcs	\$734,693.00	\$327,731.68	\$391,373.70	\$15,587.62
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$420,334.70	\$156,716.33	\$251,196.67	\$12,421.70
11-000-218-XXX Guidance	\$919,035.86	\$498,175.19	\$415,248.09	\$5,612.58
11-000-219-XXX Child Study Teams	\$1,080,782.52	\$636,195.45	\$442,286.15	\$2,300.92
11-000-221-XXX Improv of Inst. - Instruc Staff	\$751,728.33	\$573,139.39	\$175,444.24	\$3,144.70
11-000-222-XXX Educational Media Serv/School Library	\$343,359.11	\$191,734.28	\$144,181.23	\$7,443.60
11-000-223-XXX Instructional Staff Training Services	\$63,768.00	\$35,132.04	\$25,238.15	\$3,397.81
11-000-230-XXX Supp. Serv.-General Administration	\$934,478.47	\$665,983.61	\$214,034.46	\$54,460.40
11-000-240-XXX Supp. Serv.-School Administration	\$1,818,695.50	\$974,676.22	\$644,796.58	\$199,222.70
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$705,130.31	\$399,415.77	\$270,012.41	\$35,702.13
11-000-261-XXX Require Maint. for School Facilities	\$1,262,547.96	\$827,539.53	\$216,453.66	\$218,554.77
11-000-262-XXX Custodial Services	\$2,534,882.91	\$1,426,785.34	\$972,803.64	\$135,293.93
11-000-263-XXX Care and Upkeep of Grounds	\$263,087.33	\$167,877.15	\$65,776.84	\$29,433.34
11-000-266-XXX Security	\$103,500.00	\$58,220.56	\$42,254.34	\$3,025.10
11-000-270-XXX Student Transportation Services	\$772,359.40	\$356,822.47	\$334,286.48	\$81,250.45
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,255,450.00	\$4,132,661.95	\$3,867,936.77	\$254,851.28
11-000-310-XXX Food Services	\$66,745.00	\$33,624.51	\$33,120.49	.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$44,094,692.72	\$22,895,265.61	\$18,377,007.77	\$2,822,419.34

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 7 Month Period Ending 01/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$135,618.23	\$131,716.98	\$0.00	\$3,901.25
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$807,832.09	\$643,665.73	\$63,500.00	\$100,666.36
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$943,450.32	\$775,382.71	\$63,500.00	\$104,567.61
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$337,707.92	\$337,707.92	.00	.00
13-4XX-100-XXX Other spec. schools-instruction	\$186,640.36	\$110,502.88	\$4,667.40	\$71,470.08
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$524,348.28	\$448,210.80	\$4,667.40	\$71,470.08
10-000-100-56X Transfer of Funds to Charter Schools	\$9,465.60	.00	.00	\$9,465.60
TOTAL GENERAL FUND EXPENDITURES	\$45,571,956.92	\$24,118,859.12	\$18,445,175.17	\$3,007,922.63

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 7 Month Period Ending 01/31/2026

		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	\$1,240,686.10	(\$120,038.10)
1320	Tuition from LEAs Within State	\$14,757,581.00	\$13,757,455.12	\$1,000,125.88
1350	Tuition From Summer School	\$73,609.00	\$66,731.81	\$6,877.19
1410	Transp Fees from Individuals	\$8,000.00	\$5,369.00	\$2,631.00
1510	Interest	\$200,100.00	\$162,577.16	\$37,522.84
1910	Rents and Royalties	\$20,000.00	\$21,879.00	(\$1,879.00)
1XXX	Miscellaneous	\$55,000.00	\$82,251.34	(\$27,251.34)
	TOTAL LOCAL	\$41,204,690.00	\$40,306,701.57	\$897,988.43
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$65,857.00	\$65,857.00	.00
3131	Extraordinary Aid	\$84,437.00	\$109,902.00	(\$25,465.00)
3132	Categorical Special Education Aid	\$1,090,282.00	\$1,090,282.00	.00
3177	Categorical Security	\$148,294.00	\$148,294.00	.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	\$1,456,139.00	(\$67,269.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$42,593,560.00	\$41,762,840.57	\$830,719.43
		=====	=====	=====

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 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$89,570.00	\$38,039.90	\$36,690.10	\$14,840.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$421,852.00	\$191,741.40	\$230,110.60	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,879,834.50	\$1,436,903.95	\$1,396,515.18	\$46,415.37
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,369,210.00	\$1,158,101.19	\$1,203,731.61	\$7,377.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,598,215.08	\$2,240,780.52	\$2,216,255.28	\$141,179.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$400.00	\$400.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$14,600.00	\$4,162.74	.00	\$10,437.26
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$222,727.00	\$126,896.59	\$95,830.41	.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)	\$476,015.46	\$373,029.45	\$69,865.24	\$33,120.77
11-190-100-610 General Supplies	\$516,640.33	\$421,643.21	\$9,647.39	\$85,349.73
11-190-100-640 Textbooks	\$89,333.54	\$84,783.40	\$2,860.03	\$1,690.11
11-190-100-800 Other Objects	\$17,437.83	\$5,475.83	\$1,665.00	\$10,297.00
TOTAL	\$11,705,835.74	\$6,081,958.18	\$5,263,170.84	\$360,706.72
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$2,445.75	\$2,445.75	\$0.00	\$0.00
TOTAL	\$2,445.75	\$2,445.75	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,777,914.09	\$1,835,156.49	\$1,849,977.65	\$92,779.95
11-207-100-106 Other Salaries for Instruction	\$1,058,682.94	\$483,125.61	\$449,311.42	\$126,245.91
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	\$29,730.89	\$2,865.96	\$32,153.15
11-207-100-640 Textbooks	\$17,500.00	.00	.00	\$17,500.00
11-207-100-800 Other Objects	\$300,000.00	.00	.00	\$300,000.00
TOTAL	\$5,223,847.03	\$2,348,012.99	\$2,303,891.03	\$571,943.01
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,328.00	\$1,138,858.81	\$1,115,469.19	\$0.00
11-213-100-610 General supplies	\$6,780.00	\$4,544.99	\$300.67	\$1,934.34
TOTAL	\$2,261,108.00	\$1,143,403.80	\$1,115,769.86	\$1,934.34
Autism:				
11-214-100-101 Salaries of Teachers	\$179,910.00	\$89,955.00	\$89,955.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$33,022.26	\$33,022.26	.00	.00
TOTAL	\$212,932.26	\$122,977.26	\$89,955.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$74,730.00	\$38,040.10	\$36,689.90	\$0.00
11-216-100-106 Other Salaries for Instruction	\$8,608.24	\$8,608.24	.00	.00

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$83,338.24	\$46,648.34	\$36,689.90	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$533,418.27	\$256,244.84	\$276,103.16	\$1,070.27
11-219-100-320 Purchased Prof.-Ed. Services	\$11,450.00	.00	.00	\$11,450.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$41,901.78	\$6,491.03	\$14,744.09	\$20,666.66
11-219-100-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$591,770.05	\$262,735.87	\$290,847.25	\$38,186.93
TOTAL SPECIAL ED - INSTRUCTION	\$8,375,441.33	\$3,926,224.01	\$3,837,153.04	\$612,064.28
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$258,173.00	\$31,651.00	.00	\$226,522.00
11-401-100-500 Purchased Services (300-500 series)	\$200.00	\$100.00	\$100.00	.00
11-401-100-600 Supplies and Materials	\$8,238.50	\$1,773.76	\$1,991.27	\$4,473.47
TOTAL	\$266,611.50	\$33,524.76	\$2,091.27	\$230,995.47
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$905,558.00	\$361,116.37	\$110,471.15	\$433,970.48
11-402-100-500 Purchased Services (300-500 series)	\$42,257.25	\$20,251.20	\$8,555.74	\$13,450.31
11-402-100-600 Supplies and Materials	\$68,000.00	\$50,896.25	\$1,122.62	\$15,981.13
11-402-100-800 Other Objects	\$128,331.85	\$71,384.64	\$18,086.96	\$38,860.25
TOTAL	\$1,144,147.10	\$503,648.46	\$138,236.47	\$502,262.17
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$99,267.00	\$63,931.00	\$35,280.00	\$56.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$75,000.00	\$41,476.00	\$33,524.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$573,648.02	\$354,277.77	\$219,278.74	\$91.51
TOTAL	\$747,915.02	\$459,684.77	\$288,082.74	\$147.51
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,048.40	\$20,444.90	\$14,603.50	.00
TOTAL	\$35,048.40	\$20,444.90	\$14,603.50	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$423,878.26	\$223,972.64	\$187,653.18	\$12,252.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$354,084.28	\$177,121.79	\$138,974.01	\$37,988.48
11-000-213-600 Supplies and Materials (600-615)	\$10,896.19	\$5,998.13	\$598.82	\$4,299.24
11-000-213-800 Other Objects	\$256.50	\$256.50	.00	.00
TOTAL	\$789,115.23	\$407,349.06	\$327,226.01	\$54,540.16
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$727,759.00	\$326,978.95	\$385,289.05	\$15,491.00
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	\$752.73	\$20.65	\$96.62
TOTAL	\$734,693.00	\$327,731.68	\$391,373.70	\$15,587.62
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$420,334.70	\$156,716.33	\$251,196.67	\$12,421.70

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$420,334.70	\$156,716.33	\$251,196.67	\$12,421.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$799,542.47	\$411,722.37	\$382,660.59	\$5,159.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$97,302.60	\$64,715.10	\$32,587.50	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$7,227.11	\$7,227.11	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,023.06	\$2,023.06	.00	.00
11-000-218-600 Supplies and Materials	\$10,968.62	\$10,595.55	.00	\$373.07
11-000-218-800 Other Objects	\$1,972.00	\$1,892.00	.00	\$80.00
TOTAL	\$919,035.86	\$498,175.19	\$415,248.09	\$5,612.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$911,893.82	\$524,137.54	\$385,627.89	\$2,128.39
11-000-219-105 Sal Sec. & Clerical Asst.	\$125,010.12	\$69,064.22	\$55,945.90	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$36,192.58	\$35,541.58	\$651.00	\$0.00
11-000-219-600 Supplies and Materials	\$7,686.00	\$7,452.11	\$61.36	\$172.53
TOTAL	\$1,080,782.52	\$636,195.45	\$442,286.15	\$2,300.92
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$640,250.38	\$464,806.14	\$175,444.24	.00
11-000-221-104 Salaries Other Prof. Staff	\$75,483.70	\$75,483.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$22,501.00	\$22,501.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,166.25	.00	.00	\$2,166.25
11-000-221-600 Supplies and Materials	\$2,998.00	\$2,929.55	.00	\$68.45
11-000-221-800 Other Objects	\$8,329.00	\$7,419.00	.00	\$910.00
TOTAL	\$751,728.33	\$573,139.39	\$175,444.24	\$3,144.70
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$257,253.00	\$133,202.50	\$124,050.50	.00
11-000-222-177 Salaries of Technology Coordinators	\$48,055.77	\$28,032.50	\$20,023.27	.00
11-000-222-600 Supplies and Materials	\$37,600.34	\$30,499.28	\$107.46	\$6,993.60
11-000-222-800 Other Objects	\$450.00	.00	.00	\$450.00
TOTAL	\$343,359.11	\$191,734.28	\$144,181.23	\$7,443.60
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$40,050.00	\$22,876.82	\$17,173.18	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$19,590.00	\$9,577.94	\$6,864.97	\$3,147.09
11-000-223-600 Supplies and Materials	\$1,500.00	\$1,433.28	.00	\$66.72
11-000-223-800 Other Objects	\$2,628.00	\$1,244.00	\$1,200.00	\$184.00
TOTAL	\$63,768.00	\$35,132.04	\$25,238.15	\$3,397.81
--- Support services-general administration ---				
11-000-230-100 Salaries	\$410,473.03	\$245,413.97	\$163,070.15	\$1,988.91
11-000-230-331 Legal Services	\$90,242.44	\$64,974.21	\$22,242.44	\$3,025.79
11-000-230-332 Audit Fees	\$45,000.00	\$35,350.00	\$8,000.00	\$1,650.00
11-000-230-339 Other Purchased Prof. Svc.	\$36,624.18	\$23,429.58	\$7,519.00	\$5,675.60
11-000-230-340 Purchased Tech. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-530 Communications/Telephone	\$4,756.26	.00	.00	\$4,756.26

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-580 Travel - All Other	\$4,000.00	\$1,209.20	.00	\$2,790.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$1,037.31	\$1,612.69	\$850.00
11-000-230-590 Misc Purchased Services (400-500)	\$301,382.56	\$271,532.00	\$10,145.00	\$19,705.56
11-000-230-610 General Supplies	\$4,500.00	\$238.00	\$24.00	\$4,238.00
11-000-230-820 Judgments Against. School District.	\$3,000.00	\$890.00	.00	\$2,110.00
11-000-230-890 Misc. Expenditures	\$8,038.00	\$6,616.82	\$1,421.18	.00
11-000-230-895 BOE Membership Dues and Fees	\$17,962.00	\$15,292.52	.00	\$2,669.48
TOTAL	\$934,478.47	\$665,983.61	\$214,034.46	\$54,460.40
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$891,626.00	\$520,114.84	\$371,510.60	\$0.56
11-000-240-104 Salaries Other Prof. Staff	\$105,114.00	\$73,743.33	\$31,370.67	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$647,709.10	\$295,488.90	\$226,820.00	\$125,400.20
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$47,571.08	\$19,557.43	.00	\$28,013.65
11-000-240-500 Other Purchased Services (400-500 series)	\$30,364.73	\$10,695.13	\$7,531.67	\$12,137.93
11-000-240-600 Supplies and Materials	\$83,560.59	\$46,644.59	\$7,563.64	\$29,352.36
11-000-240-800 Other Objects	\$12,750.00	\$8,432.00	.00	\$4,318.00
TOTAL	\$1,818,695.50	\$974,676.22	\$644,796.58	\$199,222.70
--- Central Services ---				
11-000-251-100 Salaries	\$446,308.00	\$238,147.93	\$206,139.03	\$2,021.04
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$13,005.66	\$12,968.02	.00	\$37.64
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,241.98	\$13,816.30	\$4,853.92	\$5,571.76
11-000-251-600 Supplies and Materials	\$6,036.26	\$3,198.89	\$2,837.37	.00
11-000-251-89X Other Objects	\$5,365.41	\$2,560.08	\$915.92	\$1,889.41
TOTAL	\$494,957.31	\$270,691.22	\$214,746.24	\$9,519.85
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,103.14	\$65,409.24	\$46,693.90	.00
11-000-252-340 Purchased Technical Services	\$51,450.00	\$42,863.89	\$4,795.00	\$3,791.11
11-000-252-500 Other Pur Serv. (400-500 series)	\$36,419.86	\$14,562.92	\$3,009.92	\$18,847.02
11-000-252-600 Supplies and Materials	\$4,550.00	\$952.50	\$767.35	\$2,830.15
11-000-252-800 Other Objects	\$5,650.00	\$4,936.00	.00	\$714.00
TOTAL	\$210,173.00	\$128,724.55	\$55,266.17	\$26,182.28
TOTAL Cent. Svcs. & Admin IT	\$705,130.31	\$399,415.77	\$270,012.41	\$35,702.13
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$283,161.28	\$113,179.82	\$108,841.20	\$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	\$847,220.65	\$675,601.87	\$76,563.61	\$95,055.17
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	\$22,166.53	\$27,986.85	\$49,846.62
11-000-261-800 Other Objects	\$20,677.72	\$11,191.00	\$3,062.00	\$6,424.72
TOTAL	\$1,262,547.96	\$827,539.53	\$216,453.66	\$218,554.77
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,295,505.17	\$712,519.57	\$515,550.28	\$67,435.32

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$26,964.76	\$26,964.76	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$100,550.00	\$60,931.67	.00	\$39,618.33
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$45,000.00	\$33,750.00	\$11,250.00	.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.	\$31,400.00	\$11,322.95	\$20,077.05	.00
11-000-262-610 General Supplies	\$82,271.29	\$54,885.32	\$8,926.80	\$18,459.17
11-000-262-621 Energy (Natural Gas)	\$317,585.96	\$258,851.50	\$58,321.48	\$412.98
11-000-262-622 Energy (Electricity)	\$444,378.71	\$179,695.30	\$264,683.41	.00
11-000-262-8XX Other Objects	\$6,727.02	\$320.00	\$6,400.00	\$7.02
TOTAL	\$2,534,882.91	\$1,426,785.34	\$972,803.64	\$135,293.93
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$108,487.20	\$63,847.08	\$44,628.00	\$12.12
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$110,000.00	\$85,012.01	\$17,436.59	\$7,551.40
11-000-263-610 General Supplies	\$37,720.13	\$18,708.06	\$3,712.25	\$15,299.82
11-000-263-800 Other Objects	\$6,880.00	\$310.00	.00	\$6,570.00
TOTAL	\$263,087.33	\$167,877.15	\$65,776.84	\$29,433.34
--- Security ---				
11-000-266-100 Salaries	\$92,000.00	\$50,756.98	\$41,243.02	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$5,969.40	\$4,912.80	\$1,011.32	\$45.28
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$530.60	.00	.00	\$530.60
11-000-266-610 General Supplies	\$5,000.00	\$2,550.78	.00	\$2,449.22
TOTAL	\$103,500.00	\$58,220.56	\$42,254.34	\$3,025.10
TOTAL Oper & Maint of Plant Services	\$4,164,018.20	\$2,480,422.58	\$1,297,288.48	\$386,307.14
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$25,171.00	\$9,485.01	\$12,646.68	\$3,039.31
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$41,158.00	\$12,358.50	\$21,186.00	\$7,613.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$106,000.00	\$63,361.04	\$42,057.36	\$581.60
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$275,980.40	\$92,798.44	\$127,870.40	\$55,311.56
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$14,104.48	.00	.00	\$14,104.48
11-000-270-517 Contract Svc (reg std) - ESCs	\$105,266.00	\$62,750.70	\$42,515.30	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$203,929.52	\$115,918.78	\$88,010.74	.00
11-000-270-800 Misc. Expenditures	\$750.00	\$150.00	.00	\$600.00
TOTAL	\$772,359.40	\$356,822.47	\$334,286.48	\$81,250.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$562,742.00	\$318,713.80	\$244,028.20	.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	\$27,555.20	\$21,869.80	.00
11-XXX-XXX-260 Workman's Compensation	\$161,546.00	\$158,835.80	.00	\$2,710.20
11-XXX-XXX-270 Health Benefits	\$6,640,200.00	\$3,468,870.90	\$2,936,311.77	\$235,017.33
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	\$14,137.00	\$60,000.00	\$863.00
11-XXX-XXX-290 Other Employee Benefits	\$86,310.00	\$86,291.75	.00	\$18.25
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$74,500.00	\$58,257.50	.00	\$16,242.50

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$8,255,450.00	\$4,132,661.95	\$3,867,936.77	\$254,851.28
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$66,745.00	\$33,624.51	\$33,120.49	.00
TOTAL	\$66,745.00	\$33,624.51	\$33,120.49	\$0.00
Total Undistributed Expenditures	\$22,602,657.05	\$12,349,910.20	\$9,136,356.15	\$1,116,390.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$44,094,692.72	\$22,895,265.61	\$18,377,007.77	\$2,822,419.34
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$44,094,692.72	\$22,895,265.61	\$18,377,007.77	\$2,822,419.34
	=====	=====	=====	=====

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2026

	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	\$8,038.75	.00	.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	\$131,716.98	\$0.00	\$3,901.25
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$759,534.09	\$595,367.73	\$63,500.00	\$100,666.36
12-000-400-896 Assmt for Debt Service on SDA Funding	\$48,298.00	\$48,298.00	.00	.00
Sub Total	\$807,832.09	\$643,665.73	\$63,500.00	\$100,666.36
TOTAL	\$807,832.09	\$643,665.73	\$63,500.00	\$100,666.36
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$943,450.32	\$775,382.71	\$63,500.00	\$104,567.61
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$159,028.58	\$159,028.58	\$0.00	\$0.00
13-422-100-106 Other salaries of instruction	\$155,413.34	\$155,413.34	.00	.00
13-422-100-300 Purchased prof. & tech. services	\$23,266.00	\$23,266.00	.00	.00
TOTAL	\$337,707.92	\$337,707.92	\$0.00	\$0.00
TOTAL SUMMER SCHOOL				
	\$337,707.92	\$337,707.92	\$0.00	\$0.00
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$169,990.00	\$100,473.09	\$0.00	\$69,516.91
13-4XX-100-610 General supplies	\$16,650.36	\$10,029.79	\$4,667.40	\$1,953.17
TOTAL	\$186,640.36	\$110,502.88	\$4,667.40	\$71,470.08
TOTAL OTHER SPECIAL SCHOOLS				
	\$186,640.36	\$110,502.88	\$4,667.40	\$71,470.08
TOTAL SPECIAL SCHOOLS EXPENDITURES				
	\$524,348.28	\$448,210.80	\$4,667.40	\$71,470.08

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	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	\$45,571,956.92	\$24,118,859.12	\$18,445,175.17	\$3,007,922.63

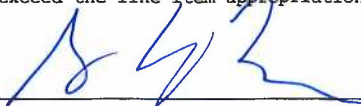
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10



For 7 Month Period Ending 01/31/2026

I, GREGORY BRENNAN, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

3/9/26
Date

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



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/26

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

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

101	Cash in bank		(\$411,231.99)
	Accounts receivable:		
132	Interfund	(\$12,743.02)	
140	Intergovernmental - Accts. Recvble.	\$6,222.56	
141	Intergovernmental - State	\$79,720.69	
142	Intergovernmental - Federal	\$27,852.79	
			\$101,053.02
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,388,655.15	
302	Less Revenues	(\$1,093,792.73)	
			\$294,862.42
	Total assets and resources		(\$15,316.55)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/26

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

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

411	Intergovernmental accounts payable - State	\$23,106.25
421	Accounts Payable	\$26,564.96
481	Deferred revenues	(\$1,392,974.82)
	Other current liabilities	(\$13,416.02)
	TOTAL LIABILITIES	(\$1,356,719.63) =====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$157,193.42
754	Reserve for encumbrances - Prior Year	\$200,047.78
601	Appropriations	\$1,388,655.15
602	Less: Expenditures	\$247,299.85
603	Encumbrances	\$157,193.42
	(\$404,493.27)	
	TOTAL FUND BALANCE	\$984,161.88 =====
	TOTAL LIABILITIES AND FUND EQUITY	(\$15,316.55) =====

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 7 Month Period Ending 01/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$84,763.55	\$34,391.13		\$50,372.42
3XXX From State Sources	\$189,297.00	\$144,854.00		\$44,443.00
4XXX From Federal Sources	\$1,114,594.60	\$914,547.60		\$200,047.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,388,655.15	\$1,093,792.73		\$294,862.42
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$84,763.55	\$47,011.62	\$548.03	\$37,203.90
TOTAL LOCAL PROJECTS	\$84,763.55	\$47,011.62	\$548.03	\$37,203.90
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	\$1,702.80	\$1,888.15	\$1,192.05
Nonpublic handicapped services (506)	\$82,367.00	\$12,005.36	\$70,361.64	.00
Nonpublic nursing services (509)	\$12,522.00	\$12,522.00	.00	.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	\$998,597.60	\$45,085.15	\$72,249.79	\$881,262.66
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped) (250-259)	\$294,458.00	\$146,403.08	\$84,106.96	\$63,947.96
ESSA Title II - Part A/D (270-279)	\$10,836.00	\$8,800.00	\$288.64	\$1,747.36
TOTAL FEDERAL PROJECTS	\$305,294.00	\$155,203.08	\$84,395.60	\$65,695.32
*** TOTAL EXPENDITURES ***	\$1,388,655.15	\$247,299.85	\$157,193.42	\$984,161.88

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 7 Month Period Ending 01/31/26

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$84,763.55	\$34,391.13	\$50,372.42
Total Revenues from Local Sources	<u>\$84,763.55</u>	<u>\$34,391.13</u>	<u>\$50,372.42</u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$68,582.00	\$68,582.00	.00
32XX Other Restricted Entitlements	\$120,715.00	\$76,272.00	\$44,443.00
Total Revenue from State Sources	<u>\$189,297.00</u>	<u>\$144,854.00</u>	<u>\$44,443.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I		\$3,088.00	(\$3,088.00)
4451-55 Title II	\$10,836.00	\$2,924.00	\$7,912.00
4409 ARP - IDEA Preschool		\$34,315.00	(\$34,315.00)
4420-29 I.D.E.A. Part B (Handicapped)	\$294,458.00	\$64,920.00	\$229,538.00
4548 ARP-State Fiscal Recovery Funds	\$809,300.60	\$809,300.60	.00
Total Revenues from Federal Sources	<u>\$1,114,594.60</u>	<u>\$914,547.60</u>	<u>\$200,047.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,388,655.15</u>	<u>\$1,093,792.73</u>	<u>\$294,862.42</u>

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 7 Month Period Ending 01/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$84,763.55	\$47,011.62	\$548.03	\$37,203.90
TOTAL LOCAL PROJECTS	\$84,763.55	\$47,011.62	\$548.03	\$37,203.90
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$120,715.00	\$43,860.15	\$72,249.79	\$4,605.06
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
-- TOTAL Other State Programs --	\$998,597.60	\$45,085.15	\$72,249.79	\$881,262.66
TOTAL STATE PROJECTS	\$998,597.60	\$45,085.15	\$72,249.79	\$881,262.66
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-25X-XXX-XXX I.D.E.A. Part B	\$294,458.00	\$146,403.08	\$84,106.96	\$63,947.96
20-27X-XXX-XXX ESSA Title II - Part A/D	\$10,836.00	\$8,800.00	\$288.64	\$1,747.36
TOTAL Other Federal Programs	\$305,294.00	\$155,203.08	\$84,395.60	\$65,695.32
TOTAL FEDERAL PROJECTS	\$305,294.00	\$155,203.08	\$84,395.60	\$65,695.32
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,388,655.15	\$247,299.85	\$157,193.42	\$984,161.88

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/26

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


Board Secretary/Business Administrator

3/9/26
Date

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

11

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$712,609.16)
	Accounts receivable:		
141	Intergovernmental - State	\$904,200.00	
		-----	\$904,200.00

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

		-----	-----
	Total assets and resources		\$191,590.84
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

=====

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

=====

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 7 Month Period Ending 01/31/26

*** REVENUES/SOURCES OF FUNDS ***

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

*** EXPENDITURES ***

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/26

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


Board Secretary/Business Administrator

3/9/26
Date

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

11

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Mountain Lakes Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$484,225.25)
121	Tax levy receivable		\$630,963.53

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

301	Estimated Revenues	\$1,755,201.00	
302	Less Revenues	(\$1,619,227.96)	
			\$135,973.04

	Total assets and resources		\$282,711.32
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/26

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities \$140,041.17

TOTAL LIABILITIES \$140,041.17

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$22,312.50
 Reserved fund balance:

601 Appropriations		\$1,634,756.26	
602 Less : Expenditures	\$1,612,443.76		
603 Encumbrances	\$22,312.50		
		(\$1,634,756.26)	
Total Appropriated			<u>\$22,312.50</u>

--- Unappropriated ---

770 Fund Balance (\$87.09)
 303 Budgeted Fund Balance \$120,444.74

TOTAL FUND BALANCE \$142,670.15
 TOTAL LIABILITIES AND FUND EQUITY \$282,711.32

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,634,756.26	\$1,634,756.26	\$0.00
Revenues	(\$1,755,201.00)	(\$1,619,227.96)	(\$135,973.04)
	<u>(\$120,444.74)</u>	<u>\$15,528.30</u>	<u>(\$135,973.04)</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	(\$120,444.74)	\$15,528.30	(\$135,973.04)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>(\$120,444.74)</u>	<u>\$15,528.30</u>	<u>(\$135,973.04)</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 7 Month Period Ending 01/31/26

	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
--- State Sources ---				
3160	Debt service aid Type II	\$120,445.00	\$104,917.00	\$15,528.00
	Total State Sources	\$120,445.00	\$104,917.00	\$15,528.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,755,201.00	\$1,619,227.96	\$135,973.04

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 7 Month Period Ending 01/31/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$434,756.26	\$434,756.26	.00
40-701-510-910 Redemption of Principal	\$1,200,000.00	\$1,200,000.00	.00
	-----	-----	-----
TOTAL	\$1,634,756.26	\$1,634,756.26	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,634,756.26	\$1,634,756.26	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,634,756.26	\$1,634,756.26	\$0.00
	=====	=====	=====

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

For 7 Month Period Ending 01/31/26

I, GREGORY BREWSTER, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

3/9/26
Date

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

11

Mountain Lakes Public Schools 2027-2028 District Calendar

23

Month	Date	Weekday	Event	Reason	Teacher Days	Student Days
August	23-24	Monday-Tuesday	Staff In-Service	Schools Closed	7	5
	25	Wednesday	First Day for Students			
September	3	Friday	Early Dismissal	Early Dismissal	21	21
	6	Monday	Labor Day	Schools Closed		
	7	Tuesday	LD Back to School Night			
	9	Thursday	WW Back to School Night			
	16	Thursday	MLHS Back to School Night			
	23	Thursday	BC Back to School Night			
October	11	Monday	Yom Kippur	Schools Closed	20	19
	18	Monday	Staff In-Service	Schools Closed		
November	1	Monday	Parent-Teacher Conferences (WW, LD, and BC)	Early Dismissal (WW, BC, LD)	18	18
	3	Wednesday	Parent-Teacher Conferences (WW, LD, and BC)	Early Dismissal (WW, BC, LD)		
	4-5	Thursday - Friday	NJEA Convention	Schools Closed		
	24	Wednesday	Early Dismissal	Early Dismissal		
	25-26	Thursday	Thanksgiving Recess	Schools Closed		
December	22	Wednesday	Early Dismissal	Early Dismissal	16	16
	23 - 31	Thursday - Friday	Winter Recess	Schools Closed		
January	3	Monday	Schools Reopen		20	20
	17	Monday	Dr. Martin Luther King, Jr. Day	Schools Closed		
February	21	Monday	President's Day	Schools Closed	18	18
	22-23	Tuesday - Wednesday	Mid-Winter Recess	Schools Closed		
March	6	Monday	Staff In-Service	Delayed Opening	23	23
April	10-14	Monday - Friday	Spring Break	Schools Closed	15	15
May	29	Monday	Memorial Day	Schools Closed	22	22
June	5	Monday	Early Dismissal	Early Dismissal	6	6
	6	Tuesday	Wildwood "Next is Briarcliff" Ceremony	Early Dismissal		
	7	Wednesday	Briarcliff Completion Ceremony	Early Dismissal		
	8	Thursday	MLHS Graduation Last Day of School	Early Dismissal		
					186	183

This calendar contains three (3) emergency closing days.

Additional emergency closing days will be made up during Spring Break starting with:
Friday, April 21, then Thursday, April 20, etc.

Unused emergency closing days will be applied as follows:

1. Friday, May 26 (Friday before Memorial Day)
2. Tuesday, May 30 (Tuesday following Memorial Day)
3. Thursday, May 25 (Thursday before Memorial Day)

Mountain Lakes Public Schools 2026-2027 District Calendar

23

Month	Date	Weekday	Event	Reason	Teacher Days	Student Days
August	24-25	Monday-Tuesday	Staff In-Service	Schools Closed	6	4
	26	Wednesday	First Day for Students			
September	4	Friday	Early Dismissal	Early Dismissal	20	20
	7	Monday	Labor Day	Schools Closed		
	8	Tuesday	LD Back to School Night			
	10	Thursday	WW Back to School Night			
	17	Thursday	MLHS Back to School Night			
	21	Monday	Yom Kippur	Schools Closed		
	24	Thursday	BC Back to School Night			
October	12	Monday	Staff In-Service	Schools Closed	22	21
November	2	Monday	Parent-Teacher Conferences (WW, LD, and BC)	Early Dismissal (WW, BC, LD)	17	17
	4	Wednesday	Parent-Teacher Conferences (WW, LD, and BC)	Early Dismissal (WW, BC, LD)		
	5-6	Thursday - Friday	NJEA Convention	Schools Closed		
	25	Wednesday	Early Dismissal	Early Dismissal		
	26 - 27	Thursday	Thanksgiving Recess	Schools Closed		
December	23	Wednesday	Early Dismissal	Early Dismissal	17	17
	24 - 31	Thursday	Winter Recess	Schools Closed		
January	1	Friday	New Year's Day	Schools Closed	19	19
	4	Monday	Schools Reopen			
	18	Monday	Dr. Martin Luther King, Jr. Day	Schools Closed		
February	15	Monday	President's Day	Schools Closed	17	17
	16 - 17	Tuesday - Wednesday	Mid-Winter Recess	Schools Closed		
March	8	Monday	Staff In-Service	Delayed Opening	19	19
	26	Friday	Good Friday	Schools Closed		
	29-31	Monday - Wednesday	Spring Break	Schools Closed		
April	1-2	Thursday - Friday	Spring Break	Schools Closed	20	20
May	31	Monday	Memorial Day	Schools Closed	20	20
June	8	Tuesday	Early Dismissal	Early Dismissal	9	9
	9	Wednesday	Wildwood "Next is Briarcliff" Ceremony	Early Dismissal		
	10	Thursday	Briarcliff Completion Ceremony	Early Dismissal		
	11	Friday	MLHS Graduation Last Day of School	Early Dismissal		
					186	183

This calendar contains three (3) emergency closing days.

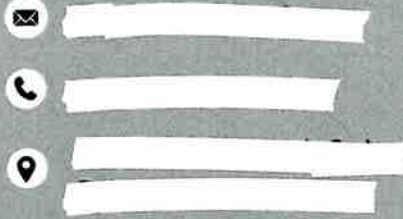
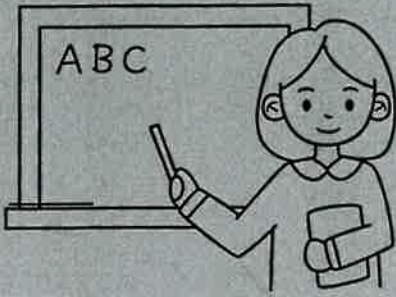
Additional emergency closing days will be made up during Spring Break starting with:
Friday, April 2, then Thursday, April 1, etc.

Unused emergency closing days will be applied as follows:

1. Friday, May 28 (Friday before Memorial Day)
2. Tuesday, June 1 (Tuesday following Memorial Day)
3. Thursday, May 27 (Thursday before Memorial Day)

18 (HC)

ABRIL GIL CADILLO



Professional Summary

Dedicated and compassionate Teacher of the Deaf (TOD) fluent in Spanish and English, with developing proficiency in American Sign Language (ASL). Passionate about supporting communication access and academic growth for diverse learners. Skilled in fostering inclusive, engaging, and student-centered environments where every child feels valued and empowered to succeed. Committed to continuous learning and collaboration to help students reach their full potential.

EDUCATION

The College of New Jersey Ewing, NJ •
Expected in 12/2025

MA Elementary Deaf Education

The College of New Jersey
Ewing, NJ • 12/2024

BA Elementary Deaf Education & Spanish

Bergen Community College
Paramus, NJ • 05/2021

AAS Applied Science

SKILLS

- Team Collaboration
- Critical Thinking
- Strong communication & organization
- Adaptable, empathetic, and growth-oriented educator

LANGUAGES

American Sign Language

Developing proficiency in American Sign Language (ASL)

Spanish

Native or Bilingual

English

Native or Bilingual

WORK EXPERIENCE

Residential Education and Housing, TCNJ - Community Advisor /Student Manager of Residential Operations Ewing, NJ • 01/2023 - 05/2025

- Implemented effective communication channels between students, staff, and faculty to promote transparency and collaboration.
- Built highly-efficient administrative team through ongoing coaching and adaptable and growth-oriented educator
- Developed and implemented unique and engaging activities for residents
- Built relationships with residents, families and community.

Camp Marcella- Camp Counselor/ Teacher's Aid Rockaway, NJ • 06/2025 - 08/2025

- Demonstrated reliability, patience, and strong interpersonal skills in a team-based setting
- Collaborated with teachers and fellow counselors to create inclusive and enjoyable camp experiences
- Assisted instructors during group lessons and adaptive learning sessions
- Supported daily care needs, personal assistance, and safety supervision

STUDENT TEACHING

Clinical 1 -

Marie H. Katzenbach School for the Deaf

- 3rd grade class
- Created & implemented weekly lesson plans
- Differentiated lessons for students with Spanish background knowledge

Summit Speech School

- Pre-Kindergarten class
- Designed and delivered oral communication and speech-focused lessons
- Gained hands-on experience using assistive listening devices to support students with hearing loss

Clinical 2 -

William L. Antheil Elementary School 01/2025 - 05/2025

- 2nd grade class
- Collaborated with special education teachers to support inclusive classroom instruction
- Promoted positive classroom management using reinforcement and restorative strategies

Union Street School 09/2025 - current

- Implementing a Total Communication approach
- Supporting students' use of Augmentative and Alternative Communication (AAC) devices to enhance language access
- Collaborating with speech-language pathologists, audiologists, occupational therapists, and physical therapists to align student goals and support services