



Mountain Lakes School District

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

April 13, 2026

The meeting was called to order at 6:32pm 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

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

Also present: Dr. Brad Siegel, Mr. Greg Brennan, Mrs. Ivonne Ciresi

EXECUTIVE SESSION I

BE IT RESOLVED, that the Mountain Lakes Board of Education enter into Executive Session was made by Mrs. Parker seconded by Mrs. Kulkarni, that the Board of Education adopt the following resolution.

The motion was approved 8-0-0.

BE IT RESOLVED, by the Mountain Lakes Board of Education on this 13th day of April, 2026 at 6:34pm 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: privacy and legal matters.
2. These matters will be disclosed to the public as soon as the need for confidentiality no longer applies. Although the Board cannot guarantee it, the length of the Executive Session is estimated to be 60 minutes after which the public meeting of the Board shall reconvene and proceed with business. Action may take place.
3. This resolution shall take effect immediately.

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

The motion was approved 9-0-0 and the Board returned to public session at 7:46pm.

STUDENT GOVERNMENT REPORT - None

MOUNTAIN LAKES SCHOOL DISTRICT STUDENT COMMENT

- G. Wolter, 21 Cliffside Way, Boonton Township, commented:
 - Read a statement regarding Mrs. Forman, BOE member, who was a guest speaker in his class.
- L. Blandon, 104 Intervale Road, Mountain Lakes, commented:
 - Is a senior in the class where the BOE member was a guest speaker.
- Grace Fu, 11 Hillcrest, Mountain Lakes, commented:
 - Is a senior but was not present in the class where the BOE member was a guest speaker.
- Mrs. Barkausaks replied to the students with a statement that they are welcome at Board meetings
- Dr. Siegel made a statement to explain that while Board meetings are not the platform for dialogue, their voices are heard.

8:00pm Dr. Hirschfeld called for a recess, and the Board entered into Executive Session II

EXECUTIVE SESSION II

BE IT RESOLVED, that the Mountain Lakes Board of Education enter into Executive Session was made by Dr. Hirschfeld, seconded by Mrs. Forman.

The motion was approved 8-0-0.

BE IT RESOLVED, by the Mountain Lakes Board of Education on this 13th day of April, 2026 at 8:02pm 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: privacy matters.

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 20 minutes, after which the public meeting of the Board shall reconvene and proceed with business. Action may take place.

The motion was approved 9-0-0 and the Board returned to public session at 8:20pm.

COMMENTS AND REQUESTS FROM THE MLEA CO-PRESIDENTS - None

PRESENTATIONS

- NJSBA CSA Evaluation Tool, by Dr. Paul Pineiro, NJSBA
 - Dr. Paul Pineiro reviewed the CSA Evaluation process
 - Mrs. Barkauskas reviewed the Board's timeline and process

BOARD PRESIDENT REPORT - None

SUPERINTENDENT / ASSISTANT SUPERINTENDENT UPDATE

- Dr. Siegel reviewed:
 - MLHS Delayed Opening on April 16, 2026, due to the election
 - There will be a District Goal update at the May meeting
 - Review details for staff recognition in June
 - Budget Hearing will take place at the April 27, 2026 BOE meeting
- Board Discussion
 - Dr. Hirschfeld commented regarding the Board's efforts to request that the Borough move elections moving forward.
 - Mrs. Parker said the Board is in communication regarding this and is hopeful.

SCHOOL BUSINESS ADMINISTRATOR UPDATE - None

APPROVAL OF MINUTES

Motion by Dr. Don and seconded by Dr. Sheth for motion

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

	Date	Minutes
1.	March 2, 2026	Regular and Executive Session
2.	March 16, 2026	Regular and Executive Session

1. District Roll Call 9-0-0
2. District Roll Call 8-0-1 (A: J. Hirschfeld)

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

COMMUNICATIONS - None

BOONTON TOWNSHIP REPORT - None

COMMITTEE REPORTS

- Policy Committee, Mrs. Kulkarni reviewed:
 - Use of AI by staff and students
 - Mr. Santos presented to the committee on the AI policy
 - Tutoring services were discussed; need to establish clear boundaries
 - E-bike plan is in progress; new state regulations; more discussion to follow
- Special Education/Student Services Committee, Dr. Sheth reviewed:
 - Mrs. Lazeration provided an update on enrollment; how can itinerant services be increased?
 - Mrs. DiGiacinto reported that they have seen a decrease in referrals due to K-2 grade reading program and intervention
 - Panorama survey - whole district
- Long Range Planning, Dr. Don reviewed:
 - A Consultant provided an overview of strategic planning for the next 5 years, more to follow
- Facilities Committee, Mrs. Forman reviewed:
 - The path has been paved
 - April 24th at 6:00pm will be a ribbon cutting

LIAISON REPORTS

- MLEF, Dr. McIntyre reviewed:
 - April 30th is Bingo Night, which supports the schools. The event will be at Rockaway River Country Club
- MLAA, Dr. McIntyre reviewed:
 - Raising money for Flynn Field

REPORT AND RECOMMENDATIONS OF THE SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY

A. FINANCE

- Dr. Siegel reviewed the Finance resolutions

Motion by Mrs. Forman and seconded by Dr. McIntyre for motions #1 - #10

1. Presentation of Bills

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following bills list and check journals as of March 13, 2026 - April 1, 2026, as recommended by the Superintendent.*

	Fund	Amount
1.	General Fund (10)	\$601,188.68
2.	Special Revenue Fund (20)	\$25,648.50
3.	Capital Project Fund (30)	N/A
4.	Debt Service Fund (40)	N/A
5.	Cafeteria Account Fund (60)	\$73,321.52
6.	Total	\$700,158.70

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 February 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 February, 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 February, as recommended by the Superintendent.*

District Roll Call 9-0-0

5. Travel and Related Expense Reimbursement for 2026-2027

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following resolution:

WHEREAS, school district policy and N.J.A.C. 6A:23A-7.1 et seq. provide that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such travel and expense reimbursement for the 2026-2027 school year;

WHEREAS, the maximum expenditure amount allotted for travel and expense reimbursement for the 2025-2026 was \$68,250; and

WHEREAS, travel and expense reimbursement has reached a total amount of \$19,635 as of January 31, 2026;

NOW, THEREFORE BE IT RESOLVED, that the Mountain Lakes School District Board of Education, in the County of Morris, New Jersey hereby establishes the school district travel maximum for the 2026-2027 school year at the sum of \$68,250, and

BE IT FURTHER RESOLVED, that the School Business Administrator shall track and record these costs to ensure that the maximum amount is not exceeded, as recommended by the Superintendent.

District Roll Call 9-0-0

6. Therapy and Professional Support Services Bill Rates

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the Therapy and Professional Support Services rates for 2026-2027, as recommended by the Superintendent:

	Therapy Services and Professional Support Services	Unit	FY27
1.	Aide 1:1 - Extraordinary Services	Hourly	\$32
2.	Aide 1:1 - Extraordinary Services	Annualized	\$39,000
3.	AI program - Audiologist	Hourly	\$270
4.	AI program - Child Study Team evaluations	Evaluation	\$1,060
5.	AI program - Child Study Team Eligibility meeting for non-enrolled students	Hourly	\$330
6.	AI program - Itinerant Teacher of the Deaf	Hourly	\$240
7.	AI program - Occupational Therapy / Physical Therapy / Speech services	Hourly	\$140
8.	AI program - Occupational Therapy / Physical Therapy / Speech services	Annualized	\$2,650

9.	AI program - Occupational Therapy / Physical Therapy / Audiology evaluation	Evaluation	\$675
10.	AI program - Sign Language Interpreter	Hourly	\$85

District Roll Call 9-0-0

7. 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.	John Grund, LCSW	5/7/26	6/30/27	“The Fully Valued Educator” Retreat/Training	N/A	NTE \$5,000

District Roll Call 9-0-0

8. Travel / Conferences Expenditures 4

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
DISTRICT						
1.	Ciasulli, Keri	DW ▾	New Providence, NJ	5/20/26	The Principal/Vice Principal/Supervisors' Survival Guide	\$195
2.	Hogan, Lisa	DW ▾	Virtual	4/6/26	SHRM - Effectiveness Rating & Linkage Review for SHRM-CP Situation Judgment Test Questions (Project 5)	\$0
3.	Kasper, Karin	LD ▾	Mountain Lakes, NJ	3/16/26	Facial Expressions in ASL: Linguistic vs Affective	\$30
4.	Schwartz, Jobi	LD ▾	Virtual	3/13/26	Children's Hospital of Philadelphia Audiology conference	\$110
IVY H/WW/BC						
5.	Alves, Michael	BC ▾	Trenton, NJ	5/7/26	Leadership in Action - Deepening Impact and Sustaining Momentum	\$0
6.	Mosera, Caitlin	BC ▾	New Providence, NJ	4/15/26	Supporting Executive Functioning and Behavior Management	\$115
7.	Lewis, Genevieve	BC ▾	New Providence, NJ	4/15/26	Supporting Executive Functioning and Behavior Management	\$115

District Roll Call 9-0-0

IVY H/WW/BC Roll Call 9-0-0

9. Fundraising

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
DISTRICT			
1.	LD ▾	Bake Sale to benefit the GIGO Fund	Raise money for the GIGO Fund for veterans in honor of Memorial Day.
2.	LD ▾	JrNAD Chemo Comfort Bags - collection to begin on 4/20/26 and run for 2 weeks	Donations made to the Oncology/Hematology Center in Mountain Lakes in honor of Suzanne Alese.
3.	MLHS ▾	Flowers/Spa Fundraiser Replaces Leading Edge (previously approved 7/14/25 BOE mtg)	Baseball: Florida trip, minor league stadium game, fitted hats/T-Shirts, senior gifts/awards, team dinners and other baseball equipment.

District Roll Call 9-0-0

10. Facilities Use

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

	Request	Purpose of Use	Facilities	Date	Time	Fee Type
DISTRICT						
1.	Lakeland YMCA	Soccer Club	Halsey Field A (upper)	6/22/26 - 8/14/26	8:45 am - 11:45 am	Class IV Fee
2.	Mountain Lakes Borough	Primary Election	Auxiliary Gym	6/2/26	6:00 am - 10:00 pm	Class I Fee

District Roll Call 9-0-0

B. MISCELLANEOUS

REPORT AND RECOMMENDATIONS OF THE SUPERINTENDENT

A. PERSONNEL

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

Motion by Dr. Sheth and seconded by Mrs. McVeigh for motions #11 - 20, HC#12, HC#13, HC#15, HC#17

11. Position Creation/Modifications **A**

BE IT RESOLVED, that the Mountain Lakes Board of Education approved the 2025-2026 budget on May 5, 2025; and

WHEREAS the balancing of the 2025-2026 budget required adjustments to personnel positions; and

NOW THEREFORE, BE IT RESOLVED, that the Mountain Lakes Board of Education approves the creation and revision of the following personnel positions as listed below, as recommended by the Superintendent:

UPC Number	FTE	Status
SPS-CST-SLS-02	0.5	Creation
SPT-LR-SLS-09	From 1.0 to 0.5	Revision

District Roll Call 9-0-0

12. Appointments / Amendments/ Resignations / Rescission / Retirements / RIF's Δ

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:*

(Staff Appointments for 26-27 school year are included in backup A - District and B - IVY H, WW, BC, pursuant to the terms of collective bargaining agreements and employment contracts.)

	Name	Action	UPC	Position	School	FTE	Degree/Step	Rate of Pay	Start Date	Term Date
DISTRICT										
1.	Mulvaney, Maureen	Appoint ▾	SPT-LR-AID-U29-42	Paraprofessional-P/T	LD ▾	0.97	Step 5	\$24,460.22 (prorated)	4/14/26	6/30/26
IVY H/WW/BC										
2.	De Caprio, Mary Lou	Appoint ▾	LTS-WW-TCH-02	Teacher (LTR-5301)	WW ▾	1.0	BA/6	\$72,895	8/24/26	6/30/27

District Roll Call 9-0-0

IVY H/WW/BC Roll Call 9-0-0

12. (HC). Appointments / Amendments/ Resignations / Rescission / Retirements / RIF's

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

	Name	Action	UPC	Position	School	FTE	Degree/Step	Rate of Pay	Start Date	Term Date
DISTRICT										
3.	Lee, Chung Wai	Retire ▾	CUST-DW-CUST-04	Custodian - Night	DW ▾	1.0	Step 10 (OG)	\$70,290	1/23/03	6/30/26

District Roll Call 9-0-0

13. Leaves of Absence

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

	ID#	Action	Position	School	FTE	Start Date	Term Date
DISTRICT							
1.	4075	Revise MLOA (paid w/ benefits)	Teacher	LD ▾	1.0	8/25/25	4/24/26
2.	4075	Approve FMLA (unpaid w/benefits)	Teacher	LD ▾	1.0	4/27/26	6/30/26

District Roll Call 9-0-0

13. (HC). Leaves of Absence Δ

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
IVY H/WW/BC							
3.	5301	CCLOA (unpaid w/benefits)	Teacher	WW ▾	1.0	8/24/26	6/30/27

IVY H/WW/BC Roll Call 9-0-0

14. Athletics / Extra Services (Schedule B Appointments) Δ

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

	Name	Action	Position	School	Degree/ Step	Rate of Pay	Start Date	Term Date
IVY H/WW/BC								
1.	Petrucci, Kristen	Appoint ▾	Musical Vocal/Instrumental Dir.	BC ▾	Step 2	\$ 2,550	12/1/25	3/28/26

IVY H/WW/BC Roll Call 9-0-0

15. Additional Compensation Δ

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
DISTRICT							
1.	Blood, Dara	Rescind ▾	Home Instruction SID: 6612	MLHS ▾	\$50/hr. (NTE 5 hrs.)	1/22/26	2/13/26
3.	Eis, Lindsay	Appoint ▾	Mentor - PTP (5776) (12 weeks)	LD ▾	\$400	3/23/26	6/30/26
IVY H/WW/BC							
4.	Alves, Michael	Appoint ▾	8th Gr. Annual Boston Trip	BC ▾	\$125/night (NTE 2 nights)	6/9/26	6/11/26
5.	Bogucz, Kelly	Appoint ▾	Pops Cafe Concert & Art Show Presenter	BC ▾	\$50/hr. (NTE 2 hrs.)	3/31/26	3/31/26
6.	Buzzelli, Vincent	Appoint ▾	Pops Cafe Concert & Art Show Presenter	BC ▾	\$50/hr. (NTE 2 hrs.)	3/31/26	3/31/26
7.	Coleman, Gretchen	Appoint ▾	Stem Night Facilitator	WW ▾	\$50/hr (NTE 2 hrs.)	4/20/26	4/20/26
8.	Ficara, Lauren	Appoint ▾	Health Office/Nurse - Summer Hours	BC ▾	Hourly rate (NTE 12 hrs.)	6/18/26	8/21/26
9.	Fleming, Marissa	Appoint ▾	Guidance - Summer Hours	BC ▾	Hourly rate (NTE 96 hrs.)	6/18/26	8/21/26
10.	Fleming, Marissa	Appoint ▾	8th Gr. Annual Boston Trip	BC ▾	\$125/night (NTE 2 nights)	6/9/26	6/11/26
11.	Hudson, Greg	Appoint ▾	Stem Night Facilitator	WW ▾	\$50/hr (NTE 2 hrs.)	4/28/26	4/28/26

12.	Hunt, Franchesca	Appoint ▾	Stem Night Facilitator	WW ▾	\$50/hr (NTE 2 hrs.)	4/28/26	4/28/26
13.	Kennedy, Rebecca	Appoint ▾	Kindergarten Screenings	WW ▾	Hourly Rate (NTE 20 hrs.)	4/23/26	6/30/26
14.	Lih, Erik	Appoint ▾	8th Gr. Annual Boston Trip	BC ▾	\$125/night (NTE 2 nights)	6/9/26	6/11/26
15.	Lombardi, Deirdre	Appoint ▾	8th Gr. Annual Boston Trip	BC ▾	\$125/night (NTE 2 nights)	6/9/26	6/11/26
16.	Major, Michelle	Appoint ▾	8th Gr. Annual Boston Trip	BC ▾	\$125/night (NTE 2 nights)	6/9/26	6/11/26
17.	McCarthy, Megan	Appoint ▾	Stem Night Facilitator	WW ▾	\$50/hr (NTE 2 hrs.)	4/20/26	4/20/26
18.	McNeill, Nicole	Appoint ▾	Stem Night Facilitator	WW ▾	\$50/hr (NTE 2 hrs.)	4/28/26	4/28/26
19.	Monastero, Carlyn	Appoint ▾	Kindergarten Screenings	WW ▾	Hourly Rate (NTE 20 hrs.)	4/23/26	6/30/26
20.	Nakashian, Cheryl	Appoint ▾	Kindergarten Screenings	WW ▾	Hourly Rate (NTE 20 hrs.)	4/23/26	6/30/26
21.	Pecarific, Melissa	Appoint ▾	8th Gr. Annual Boston Trip	BC ▾	\$125/night (NTE 2 nights)	6/9/26	6/11/26
22.	Pelliconi, Debbie	Appoint ▾	8th Gr. Annual Boston Trip	BC ▾	\$125/night (NTE 2 nights)	6/9/26	6/11/26
23.	Petrucchi (McGuire), Kristen	Appoint ▾	Pops Cafe Concert & Art Show Presenter	BC ▾	\$50/hr. (NTE 2 hrs.)	3/31/26	3/31/26
24.	Posner, Dennis	Appoint ▾	Media Center/Librarian - Summer Hours	BC ▾	Hourly rate (NTE 18 hrs.)	6/18/26	8/21/26
25.	Ramirez, Justin	Appoint ▾	8th Gr. Annual Boston Trip	BC ▾	\$125/night (NTE 2 nights)	6/9/26	6/11/26
26.	Roselli, Francesca	Appoint ▾	Kindergarten Screenings	WW ▾	Hourly Rate (NTE 20 hrs.)	4/23/26	6/30/26
27.	Schmidt, Tammy	Appoint ▾	Stem Night Facilitator	WW ▾	\$50/hr (NTE 2 hrs.)	4/20/26	4/20/26
28.	Sumsion, Marlene	Appoint ▾	8th Gr. Annual Boston Trip	BC ▾	\$125/night (NTE 2 nights)	6/9/26	6/11/26
29.	Van Teyens, Merrily	Appoint ▾	Additional Hours (Completion Ceremony)	BC ▾	Hourly rate (NTE 2 hrs.)	6/16/26	6/16/26
30.	Van Teyens, Merrily	Appoint ▾	Main Office - Summer Hours (to help set up new office post construction)	BC ▾	Hourly rate (NTE 25 hrs.)	8/17/26	8/21/26
31.	Watson, Gigi	Appoint ▾	Kindergarten Screenings	WW ▾	Hourly Rate (NTE 20 hrs.)	4/23/26	6/30/26
32.	Winget, Abbey	Appoint ▾	Kindergarten Screenings	WW ▾	Hourly Rate (NTE 20 hrs.)	4/23/26	6/30/26
33.	Winget, Ava	Appoint ▾	8th Gr. Annual Boston Trip	BC ▾	\$125/night (NTE 2 nights)	6/9/26	6/11/26

District Roll Call 9-0-0

IVY H/WW/BC Roll Call 9-0-0

15. (HC). Additional Compensation

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
DISTRICT							
34.	Geveke, Diane	Appoint ▾	Chaperone (DECA Natn'l Trip)	MLHS ▾	\$125/night (NTE 4 nights)	4/25/26	4/29/26

35.	Olear, Jacquelyn	Appoint ▾	Chaperone (DECA Natn'l Trip)	MLHS ▾	\$125/night (NTE 4 nights)	4/25/26	4/29/26
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District Roll Call 9-0-0

16. Substitutes, Volunteers and Intern Appointments Δ

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
DISTRICT							
1.	Butler, Danica	Appoint ▾	SLP Observation #4138 (a.m.)	LD ▾	N/A	4/21/26	4/21/26
2.	Chu, Alejandro	Appoint ▾	Per Diem Substitute	LD ▾	BOE Approved Rate	4/14/26	6/30/26
3.	Feliciano, Raquel	Appoint ▾	Per Diem Substitute	LD ▾	BOE Approved Rate	4/14/26	6/30/26
4.	Gleeson, William (OOD)	Appoint ▾	Baseball - Volunteer	MLHS ▾	N/A	4/13/26	6/14/26
5.	Mattoon, Douglas	Appoint ▾	Per Diem Substitute	DW ▾	BOE Approved Rate	4/14/26	6/30/26
6.	Saling, Daniel	Appoint ▾	Per Diem Substitute	DW ▾	BOE Approved Rate	4/14/26	6/30/26
7.	Wojcik, Alix	Appoint ▾	Per Diem Substitute	DW ▾	BOE Approved Rate	4/14/26	6/30/26
IVY H/WW/BC							
8.	Butler, Danica	Appoint ▾	SLP Observation #4138 (p.m.)	WW ▾	N/A	4/21/26	4/21/26

District Roll Call 9-0-0

IVY H/WW/BC Roll Call 9-0-0

17. Field Trips

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following field trips for the 2025-2026 school year, as recommended by the Superintendent:

	School	Destination	Reason	Date
DISTRICT				
1.	MLHS ▾	Arlington, VA	2026 V/JV National History Bowl Championships	4/26
2.	MLHS ▾	Flemington, NJ	NJ Speech and Debate State Championship	3/26

District Roll Call 9-0-0

17. (HC). Field Trips

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following field trips for the 2025-2026 school year, as recommended by the Superintendent:

	School	Destination	Reason	Date
DISTRICT				
3.	MLHS ▾	Atlanta, GA	DECA Nationals	4/26

District Roll Call 9-0-0

18. Tuition Reimbursement Δ

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
DISTRICT					
1.	Cottone, Margo	LD ▾	Walden University	Advanced Counseling Theories/COUS 8115	5.0
2.	Cottone, Margo	LD ▾	Walden University	Seminar: Leadership, Ethics, and Social Justice /COUN 8050	5.0
3.	Cottone, Margo	LD ▾	Walden University	Professional Dispositions and New Student Orientation/COUN 8000	1.0
4.	Richter, Deanna	LD ▾	Montclair State University	Effective Leadership in a Diverse Society/ELAD 510	3.0
5.	Richter, Deanna	LD ▾	Montclair State University	Education Law/ELAD 610	3.0
IVY H/WW/BC					
6.	Alves, Michael	BC ▾	Montclair State University	Effective Leadership in a Diverse Society/ELAD510	3.0
7.	Alves, Michael	BC ▾	Montclair State University	Education Law/ELAD610	3.0

District Roll Call 9-0-0
IVY H/WW/BC Roll Call 9-0-0

B. CURRICULUM / SPECIAL SERVICES

19. District Curriculum

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

Project Number	Department	Subject/Course/Grade	Level
IVY H/WW/BC Curriculum			
1.	Wildwood	Units of Study in Reading Gr. 3-5	Grades 3-5

IVY H/WW/BC Roll Call 9-0-0

C. MISCELLANEOUS

20. Harassment, Intimidation and Bullying Incident

BE IT RESOLVED, that the Mountain Lakes Board of Education affirm and adopt the Superintendent's decision and findings for the Harassment, Intimidation and Bullying incident reported to the Board of Education, and discussed in Executive Session, as recommended by the Superintendent:

	HIB Incident Case #	School	BOE Executive Session
DISTRICT			
2.	MLHS-006-25-26	MLHS ▾	3/16/26

District Roll Call 9-0-0 (A: S. Forman, J. Hirschfeld)

Mrs. Parker thanked the Boston trip chaperones in advance.

UNFINISHED BUSINESS - None

NEW BUSINESS - None

PENDING LEGISLATION - None

COMMENTS AND REQUESTS FROM THE PUBLIC

- E. Wolter, 21 Cliffside Way, Boonton Township commented:
 - Concern regarding the behavior of Mrs. Forman, the guest speaker in her son's class.
- L. Festa, 32 Condit Road, Mountain Lakes, commented:
 - Spoke on behalf of Mrs. Forman and her character
- J. Keyt, 109 Hanover Road, Mountain Lakes, commented:
 - Spoke on behalf of Mrs. Forman and her contributions to the Mountain Lakes community

ADJOURNMENT

MOTION to adjourn the meeting at 9:20pm Dr. Hirschfeld and seconded by Mrs. Parker.

District Roll Call 9-0-0

Respectfully Submitted,

Mr. Greg Brennan
Interim 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*

2025-2026 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

2025-2026 Board Goals

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

Mountain Lakes Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ALEX FERREIRA/ 9203							
	26-1467	11-000-251-580-AD-0130K-/ CENTRAL SERV-TRAVEL	REIMB	CF	CENTRAL SERV-TRAVEL		568.58
			A.FERREIRA				
ALL IN FOR INCLUSIVE EDUCATION/ 8512							
	26-1014	11-000-223-580-CS-0250B-/ INSTR TRAIN-TRAVEL	FY2026-1206	CF	INSTR TRAIN-TRAVEL		1,500.00
AMAZON CAPITAL SERVICES, INC./ 7036							
	26-1388	20-041-100-610-HS- -/ MLEF-HS-SUPPLIES	114-8036734-46	CF	MLEF-HS-SUPPLIES		34.91
			61014				
		20-041-100-610-HS- -/ MLEF-HS-SUPPLIES	114-7695294-29	CF	MLEF-HS-SUPPLIES		840.74
			22605				
			Total for AMAZON CAPITAL SERVICES, INC./ 7036				\$875.65
ARROW ELEVATOR INC./ 5261							
	26-0087	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	127064	CF	REQ MAINT-CLN/REPAIR/MNT		455.00
BAKER TILLY VANTAGEN, LLC/ 7916							
	26-0032	11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV	55017	CF	GEN ADMIN-OTH PROF SERV		194.54
BARBARA C. MILLER P.T., P.A./ 9528							
	26-0739	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	03-27-26	CF	HEALTH-OTH PUR PROF SERV		1,035.00
			INV.SERVICE				
		11-000-219-500-CS- -/ CST-OTH PUR SERVICES	03-27-26	CF	CST-OTH PUR SERVICES		320.00
			INV.SERVICE				
			Total for BARBARA C. MILLER P.T., P.A./ 9528				\$1,355.00
BAYADA HOME HEALTH CARE INC./ 7434							
	26-1301	11-000-213-330-HS- -/ HEALTH-OTH PUR PROF SERV	488184GA1644	CF	HEALTH-OTH PUR PROF SERV		864.00
BEDNAR LANDSCAPE SERVICES, INC./ 9649							
	26-1384	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	59059	CF	GROUNDS-CLN/REPAIR/MNT		14,832.00
BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567							
	26-0107	11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	7594247	CF	REG PROG UND-OTH SERVICE		178.85
	26-0638	11-000-240-500-BC- -/ SCH ADMIN-OTH SERVICE	7594234	CF	SCH ADMIN-OTH SERVICE		32.96
	26-0816	11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES	7594236	CF	SCH ADMIN-SUPPLIES		26.97
	26-0667	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	7594238	CF	MISCELLANEOUS PURCHASED		59.93
			Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567				\$298.71

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Pending Payments							
BOROUGH OF MOUNTAIN LAKES/ 6140							
	26-0075	11-000-262-441-DW- / CUSTODIAL-FIELD RENTAL	APRIL26-FIELD LEASE	CF	CUSTODIAL-FIELD RENTAL		3,750.00
BRIDGEWATER LACROSSE INC./ 9652							
	26-1413	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	25-26 ENTRYFEETO URNA	CF	ATHLETICS-OTHER OBJECTS		600.00
BRIDGEWATER-RARITAN SCHOOLS/ 9603							
	26-1403	11-207-100-890-DW- / AUD IMP-OTH OBJECTS	23-24TUITIONR EBILL03	CF	AUD IMP-OTH OBJECTS		3,615.00
CABLEVISION LIGHTPATH, INC./ 8745							
	26-0160	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	1000109-26040 1	CF	REG PROG UND-OTH SERVICE		1,980.19
		11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	1000109 MARCH26	CF	REG PROG UND-OTH SERVICE		4,924.65
Total for CABLEVISION LIGHTPATH, INC./ 8745							\$6,904.84
CANON FINANCIAL SERVICES, INC/ 8659							
	26-0165	11-000-252-500-TD- / IT-OTH PUR SERVICES	42958665	CF	IT-OTH PUR SERVICES		619.56
		11-190-100-440-TD- / REG PROG UND-RENTALS	42958665	CF	REG PROG UND-RENTALS		2,477.70
Total for CANON FINANCIAL SERVICES, INC/ 8659							\$3,097.26
CAPITAL SUPPLY COMPANY/ 1252							
	26-1460	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	838268	CF	CUSTODIAL-SUPPLIES		1,484.85
	26-1461	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	838267	CF	REQ MAINT-SUPPLIES		8,186.74
	26-1324	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	837762	CF	CUSTODIAL-SUPPLIES		293.84
	26-1354	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	837763	CF	CUSTODIAL-SUPPLIES		1,101.14
Total for CAPITAL SUPPLY COMPANY/ 1252							\$11,066.57
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194							
	26-0610	11-000-213-300-DW- / HEALTH-PUR PROF/TECH	APRIL2026 SERV	CF	HEALTH-PUR PROF/TECH		1,666.67
COMBUSTION SERVICE CORP./ 5011							
	26-1415	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	11055	CF	REQ MAINT-CLN/REPAIR/MNT		1,299.00
CORNERSTONE DAY SCHOOL, LLC/ 8376							

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Pending Payments							
	26-0377	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1039080	CF	TUIT TO PRIV SCH INSTATE		9,644.00
CY DRAKE LOCKSMITHS, INC./ 1612							
	26-0513	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	106319B	CF	REQ MAINT-CLN/REPAIR/MNT		230.00
		11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	107140	CF	REQ MAINT-CLN/REPAIR/MNT		175.00
Total for CY DRAKE LOCKSMITHS, INC./ 1612							\$405.00
DIRECT ENERGY BUSINESS/ 9391							
	26-0621	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	FEB26-MAR25 2026SERV	CF	CUSTODIAL-ELECTRICITY		2,026.36
		11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	FEB26-MAR25 2026SERV	CF	CUSTODIAL-ELECTRICITY		11,219.45
		11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	FEB26-MAR25 2026SERV	CF	CUSTODIAL-ELECTRICITY		2,500.00
		11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	FEB26-MAR25 2026SERV	CF	CUSTODIAL-ELECTRICITY		1.00
Total for DIRECT ENERGY BUSINESS/ 9391							\$15,746.81
DIXON BROTHERS INC./ 8741							
	26-0564	11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	338913	CF	CUSTODIAL-NATURAL GAS		673.69
EAST BRUNSWICK PUBLIC SCHOOLS/ 9650							
	26-1404	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR EBILL04	CF	AUD IMP-OTH OBJECTS		3,615.00
EDUC SVCS COMM. MORRIS CNTY/ 2500							
	26-0930	11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202601325	CF	TRANSP-ESC SPEC ED		14,285.37
	26-0988	11-000-270-517-DW- -/ TRANSP-ESC REG ED	202601291	CF	TRANSP-ESC REG ED		10,393.22
		11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202601291	CF	TRANSP-ESC SPEC ED		4,323.24
	26-0930	11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202601496	CF	TRANSP-ESC SPEC ED		14,542.44
	26-1475	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	202601511	CF	HEALTH-OTH PUR PROF SERV		414.00
	26-1414	20-510-100-610-DW- -/ NP TECHNOLOGY	202601368	CF	NP TECHNOLOGY		3,401.51
	26-0988	11-000-270-517-DW- -/ TRANSP-ESC REG ED	202601420	CF	TRANSP-ESC REG ED		10,393.22
		11-000-270-518-DW- -/ TRANSP-ESC SPEC ED	202601420	CF	TRANSP-ESC SPEC ED		4,323.24
	26-1412	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	202601373	CF	HEALTH-OTH PUR PROF SERV		414.00
	26-0285	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	202601340	CF	HEALTH-OTH PUR PROF SERV		690.00
	26-0812	20-250-200-300-CS- -/ IDEA B-PROF & TECH SERV	202601349	CF	IDEA B-PROF & TECH SERV		6,986.25
Total for EDUC SVCS COMM. MORRIS CNTY/ 2500							\$70,166.49

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Pending Payments							
ELIZABETH PUBLIC SCHOOLS/ 8458							
	26-1405	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR CF EBILL05		AUD IMP-OTH OBJECTS		18,075.00
ELO INCORPORATED / THE GRAMON SCHOOL/ 9566							
	26-0429	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	GR16400	CF	TUIT TO PRIV SCH INSTATE		10,000.00
ESSEX GOLF LLC/ 8905							
	26-1389	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	2026RANGECA CF RDS-31026		ATHLETICS-SUPPLIES		500.00
FERGUSON ENTERPRISES, LLC/ 4312							
	26-0402	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	MARCH26 INVOICE FERG	CF	REQ MAINT-SUPPLIES		1,612.39
FLINN SCIENTIFIC, INC./ 1885							
	26-1239	20-044-100-610-BC- -/ MLEF-BC-SUPPLIES	3246743	CF	MLEF-BC-SUPPLIES		516.00
FOGARTY & HARA, ESQS./ 8927							
	26-0534	11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL	MARCH 2026 SERVICES	CF	GEN ADMIN-LEGAL		23,948.00
GATES FLAG & BANNER CO., INC./ 1927							
	26-1390	11-000-263-610-DW- -/ GROUNDS-SUPPLIES	225219	CF	GROUNDS-SUPPLIES		202.00
GRAINGER/ 2005							
	26-0403	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	9825307060	CF	CUSTODIAL-SUPPLIES		262.92
GREAT MEADOWS REG SCHOOL DISTRICT/ 9583							
	26-1407	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR CF EBILL07		AUD IMP-OTH OBJECTS		3,615.00
GREEN BROOK TWP. SCHOOL DISTRICT/ 9584							
	26-1408	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR CF EBILL08		AUD IMP-OTH OBJECTS		3,615.00
GROSH SCENIC RENTALS, INC./ 9456							
	26-0131	11-401-100-610-BC-1020A-A/ EXTRA-CURR-SUPPLIES	I 112852	CF	EXTRA-CURR-SUPPLIES		597.70
GROUP TO GO, INC./ 8150							
	26-1396	20-051-100-610-BC- -/ H&SA GRANT-BC	DEP2-2026	CF	H&SA GRANT-BC		3,896.70
HOME DEPOT USA, INC/ 2059							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0398	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	MARCH26-INV	CF	REQ MAINT-SUPPLIES		481.02
			OICES				
		11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	7513084	CF	REQ MAINT-SUPPLIES		36.94
Total for HOME DEPOT USA, INC/ 2059							\$517.96
HOPATCONG BOROUGH SCHOOLS/ 9651							
	26-1409	11-207-100-890-DW- / AUD IMP-OTH OBJECTS	23-24TUITIONR	CF	AUD IMP-OTH OBJECTS		10,845.00
			EBILL09				
IVONNE CIRESI/ 9293							
	26-1375	11-000-291-280-DW-0250B-/ EMP BENEFITS-TUITION	TUITION	CF	EMP BENEFITS-TUITION		4,818.00
			REIMB IC				
	26-1379	11-000-251-580-AD-0130K-/ CENTRAL SERV-TRAVEL	PHONE &	CF	CENTRAL SERV-TRAVEL		368.31
			MILEAGE25 IC				
Total for IVONNE CIRESI/ 9293							\$5,186.31
JOEL STEIN/ 8926							
	26-1437	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	2018-1340	CF	ATHLETICS-OTHER OBJECTS		195.00
KAREN J NOBLE/ 9212							
	26-0489	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	102925 2526-16	CF	HEALTH-OTH PUR PROF SERV		969.52
			SLDR				
		11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	022726 2526-17	CF	HEALTH-OTH PUR PROF SERV		976.55
			LP				
		11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	03/10/26	CF	HEALTH-OTH PUR PROF SERV		924.23
			2526-22-MZ				
Total for KAREN J NOBLE/ 9212							\$2,870.30
KATHERINE MUTTICK/ 9663							
	NAP Check	DB:10-499- CR:10-101-		CF	WTTS Refund		392.00
KENVIL POWER MOWER/ 6240							
	26-1322	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	262669-2670-26	CF	GROUNDS-CLN/REPAIR/MNT		2,528.27
			71				
LEARNING A-Z/ 8534							
	26-0761	11-000-240-610-LR-0250E-/ SCH ADMIN-SUPPLIES	CI-00331328	CF	SCH ADMIN-SUPPLIES		248.00
LINDEN PUBLIC SCHOOLS/ 8986							
	26-1417	11-207-100-890-DW- / AUD IMP-OTH OBJECTS	23-24TUITIONR	CF	AUD IMP-OTH OBJECTS		7,230.00
			EBILL17				

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MCASA TREASURER/ 5728							
	26-1373	11-000-240-890-BC-0250D-BE/ SCH ADMIN-OTH OBJECTS	I&RS MEETING CF 3-9-26		SCH ADMIN-OTH OBJECTS		290.00
MCI COMM SERVICE/ 9169							
	26-0684	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	MARCH26 SERVICE	CF	REG PROG UND-OTH SERVICE		14.24
MIDLAND PARK PUBLIC SCHOOLS/ 9653							
	26-1418	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR CF EBILL18		AUD IMP-OTH OBJECTS		3,615.00
MONTVILLE TWP BOARD OF EDUCATION/ 8891							
	26-1420	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR CF EBILL20		AUD IMP-OTH OBJECTS		4,860.34
MORRIS COUNTY HARDWARE & PAINT/ 1123							
	26-0400	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	MARCH26-INV CF OICES		REQ MAINT-SUPPLIES		1,219.69
MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027							
	26-0928	11-000-100-563-DW-0870A-/ TUITION - VOC ED-REGU	6V0476	CF	TUITION - VOC ED-REGU		8,620.00
		11-000-100-564-LD-0870A-/ TUITION-VOTECH SPED	6V0476	CF	TUITION-VOTECH SPED		6,912.80
Total for MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027							\$15,532.80
MORRIS ESSEX INSURANCE GROUP/ 7204							
	26-1459	11-000-291-260-DW-0820B-/ EMP BENEFITS-WORK COMP	PAYROLLASSE CF SSMENT		EMP BENEFITS-WORK COMP		9,621.00
MOUNTAIN LAKES BD-CAFE ACCT/ 7019							
	26-0426	11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES	574-2526-66	CF	REG PROG UND-SUPPLIES		115.00
N.J. NATURAL GAS CO./ 2592							
	26-0641	11-000-262-621-BC-0640C-/ CUSTODIAL-NATURAL GAS	FEB12-MAR13 CF 2026SERV		CUSTODIAL-NATURAL GAS		13,470.61
		11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	FEB12-MAR13 CF 2026SERV		CUSTODIAL-NATURAL GAS		23,535.04
		11-000-262-621-LR-0640C-/ CUSTODIAL-NATURAL GAS	FEB12-MAR13 CF 2026SERV		CUSTODIAL-NATURAL GAS		6,894.91

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Pending Payments							
		11-000-262-621-WW-0640C-/ CUSTODIAL-NATURAL GAS	FEB12-MAR13	CF	CUSTODIAL-NATURAL GAS		11,846.76
			2026SERV				
			Total for N.J. NATURAL GAS CO./ 2592				\$55,747.32
NETCONG BOARD OF EDUCATION/ 9259							
	26-1429	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR	CF	AUD IMP-OTH OBJECTS		3,615.00
			EBILL29				
NEW BRUNSWICK PUBLIC SCHOOLS/ 9163							
	26-1438	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR	CF	AUD IMP-OTH OBJECTS		3,196.70
			EBILL38				
	26-1430	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR	CF	AUD IMP-OTH OBJECTS		14,460.00
			EBILL30				
			Total for NEW BRUNSWICK PUBLIC SCHOOLS/ 9163				\$17,656.70
NEWARK PUBLIC SCHOOLS/ 9150							
	26-1431	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR	CF	AUD IMP-OTH OBJECTS		3,615.00
			EBILL31				
NEWTON BOARD OF EDUCATION/ 9164							
	26-1436	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR	CF	AUD IMP-OTH OBJECTS		10,764.64
			EBILL36				
NJISRA/ 8919							
	26-1347	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	1161	CF	ATHLETICS-OTHER OBJECTS		800.00
NJSICA/ 8606							
	26-1424	11-000-223-580-BC-0250B-/ INSTR TRAIN-TRAVEL	10877	CF	INSTR TRAIN-TRAVEL		79.00
NJSIAA/ 4919							
	26-0342	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	0098628	CF	ATHLETICS-OTHER OBJECTS		90.00
		11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	0099746	CF	ATHLETICS-OTHER OBJECTS		420.00
		11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	0098910	CF	ATHLETICS-OTHER OBJECTS		90.00
		11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	0099118	CF	ATHLETICS-OTHER OBJECTS		275.00
		11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	0099351	CF	ATHLETICS-OTHER OBJECTS		50.00
		11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	0099861	CF	ATHLETICS-OTHER OBJECTS		105.00
			Total for NJSIAA/ 4919				\$1,030.00
O'DOWD TRANSPORTATION/ 8993							
	26-0527	11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS	MARCH26-TRA	CF	TRANSP-CONTR H/S VENDORS		10,514.34
			NSP				

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

Mountain Lakes Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS	APRIL26	CF	TRANSP-CONTR H/S VENDORS		10,514.34
			TRANSPORT				
	26-1395	11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	1636	CF	TRANSP-CONTR OTH H/S		990.00
					Total for O'DOWD TRANSPORTATION/ 8993		\$22,018.68
PASSAIC PUBLIC SCHOOLS/ 8937							
	26-1441	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR	CF	AUD IMP-OTH OBJECTS		10,845.00
			EBILL41				
PATRICIA FILIACI/ 9290							
	26-0488	11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	3-6-26 2526-12	CF	HEALTH-OTH PUR PROF SERV		800.00
			SERV				
		11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	3-09-26 2526-23	CF	HEALTH-OTH PUR PROF SERV		800.00
			SERV				
		11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	3-15-26 2526-9	CF	HEALTH-OTH PUR PROF SERV		100.00
			SERV				
		11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV	03/17/26	CF	HEALTH-OTH PUR PROF SERV		800.00
			2526-19 SER				
					Total for PATRICIA FILIACI/ 9290		\$2,500.00
PDM GROUP/ 7934							
	26-1385	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6832	CF	REQ MAINT-CLN/REPAIR/MNT		1,197.20
	26-1358	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	6766	CF	REQ MAINT-CLN/REPAIR/MNT		4,701.22
	26-1392	11-000-261-100-DW-0610B-/ REQ MAINT-SAL SUBS	6850 & 6854	CF	REQ MAINT-SAL SUBS		814.40
					Total for PDM GROUP/ 7934		\$6,712.82
PEQUANNOCK TWP SCHOOL DISTRICT/ 9153							
	26-1443	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR	CF	AUD IMP-OTH OBJECTS		1,245.34
			EBILL43				
PERFORMANCE TROPHIES & MEDALS LLC/ 9446							
	26-1335	11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES	6055-SR024	CF	GEN ADMIN-SUPPLIES		24.00
		11-000-251-600-AD-0130I-/ CENTRAL SERV-SUPPLIES	6055-SR024	CF	CENTRAL SERV-SUPPLIES		24.00
					Total for PERFORMANCE TROPHIES & MEDALS LLC/ 9446		\$48.00
PISCATAWAY TOWNSHIP SCHOOL DISTRICT/ 9657							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-1445	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR CF EBILL45		AUD IMP-OTH OBJECTS		3,615.00
PLAINFIELD SCHOOL DISTRICT/ 8984							
	26-1446	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR CF EBILL46		AUD IMP-OTH OBJECTS		17,452.57
POMPTONIAN FOOD SERVICE/ 6640							
	26-0559	60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MUL 574-032726	CF	CAFE-COST OF SALES		29,033.56
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MUL 574-031326	CF	CAFE-COST OF SALES		29,611.10
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	MUL 574-032026	CF	CAFE-COST OF SALES		14,676.86
Total for POMPTONIAN FOOD SERVICE/ 6640							\$73,321.52
PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798							
	26-1468	11-000-252-340-TD- -/ IT-OTH PUR TECH SERVICES	REIMB D.SANTOS	CF	David Santos		48.18
PROJECT ADVENTURE, INC./ 2876							
	26-1352	11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	24658-C	CF	REG PROG UND-OTH SERVICE		2,005.00
REED ACADEMY/ 9298							
	26-0427	20-250-100-560-CS-1411T-/ IDEA B-OTH PURCH SERVICE	11302 CM259 CM260	CF	IDEA B-OTH PURCH SERVICE		9,399.60
RICH TREE SERVICE, INC/ 8957							
	26-1387	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	2600356	CF	GROUNDS-CLN/REPAIR/MNT		500.00
RICHARD KLEINMANN MD, LLC/ 8992							
	26-0283	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	365	CF	HEALTH-OTH PUR PROF SERV		1,750.00
ROBERT C SQUIRE/ 9645							
	26-1357	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	36130	CF	GROUNDS-CLN/REPAIR/MNT		600.00
ROBERT GRIGGS PLUMBING & HEATING LLC/ 8888							
	26-1401	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	13875-876-880- 899	CF	REQ MAINT-CLN/REPAIR/MNT		4,368.22
ROMANEXTGEN LLC/ 9303							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-1364	20-041-100-610-HS- / MLEF-HS-SUPPLIES	50869005	CF	MLEF-HS-SUPPLIES		146.15
SAGE ALLIANCE/ 9005							
	26-0370	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	182198	CF	TUIT TO PRIV SCH INSTATE		7,862.22
SAL FRASSETTO/ 9448							
	26-0958	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	25-26TUI	CF	TUIT TO PRIV SCH INSTATE		29,285.00
			REIB SF				
SCHOOL HEALTH CORPORATION/ 3169							
	26-1368	11-000-213-610-WW-0420A-/ HEALTH-SUPPLIES	000369800	CF	HEALTH-SUPPLIES		55.66
SCHOOL SPECIALTY, LLC/ 9170							
	26-1402	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208136874569	CF	AUD IMP-SUPPLIES		224.64
	26-1383	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	208136870469	CF	REG PROG UND-SUPPLIES		2,550.71
		11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208136870469	CF	REG PROG UND-SUPPLIES		148.33
Total for SCHOOL SPECIALTY, LLC/ 9170							\$2,923.68
SCOTT MONETTI/ 6636							
	26-0787	11-190-100-500-BC- / REG PROG UND-OTH SERVICE	03-23-26	CF	REG PROG UND-OTH SERVICE		250.00
			SERVICE SM				
SECRETARIES/ 3087							
	26-1457	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	PETTY CASH	CF	Sharon Shortt		46.50
			REIMB SS				
SILVERGATE PREP/ 8445							
	26-1386	11-150-100-320-CS-1101A-/ HOME INSTR-PUR PROF SERV	57520 & 57681	CF	HOME INSTR-PUR PROF SERV		300.00
SONOVA USA INC./ 9568							
	26-1343	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	5406037410	CF	AUD IMP-SUPPLIES		188.99
STAPLES/ 7945							
	26-1337	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6058671739	CF	RESOURCE RM-SUPPLIES		232.56
	26-1376	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	5058337964	CF	SCH ADMIN-SUPPLIES		277.50
	26-1399	11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES	6058805944	CF	GEN ADMIN-SUPPLIES		136.69
		11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES	6058899919	CF	GEN ADMIN-SUPPLIES		39.10
	26-1398	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6058805946	CF	RESOURCE RM-SUPPLIES		213.61
Total for STAPLES/ 7945							\$899.46
SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680							
	26-1083	11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	T13-000864	CF	TRANSP-CONTR OTH H/S		30,796.15

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Mountain Lakes Board of Education

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Pending Payments							
		11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	T15-001026	CF	TRANSP-CONTR OTH H/S		32,399.17
		11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	T15-001051	CF	TRANSP-CONTR OTH H/S		14,369.77
			Total for SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680				\$77,565.09
T-MOBILE/ 9239							
	26-0161	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	FEB21-MAR22 2026	CF	REG PROG UND-OTH SERVICE		60.00
THE CENTER SCHOOL/ 9613							
	26-0785	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	MAY2026-57 -CRMemo	CF	TUIT TO PRIV SCH INSTATE		8,915.94
THE READING & WRITING PROJECT NETWORK, LLC/ 9140							
	26-0532	11-000-223-320-CI- -/ INSTR TRAIN-PUR PROF SVC	RWP-2855	CF	INSTR TRAIN-PUR PROF SVC		2,561.05
THERAPY SHOPPE, INC./ 8668							
	26-1400	20-250-200-300-CS- -/ IDEA B-PROF & TECH SERV	427954	CF	IDEA B-PROF & TECH SERV		426.64
	26-1377	11-190-100-610-BC-0250D-BR/ REG PROG UND-SUPPLIES	427207	CF	REG PROG UND-SUPPLIES		261.31
			Total for THERAPY SHOPPE, INC./ 8668				\$687.95
TREASURER, STATE OF NEW JERSEY/ 3342							
	26-1416	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	4466895	CF	REQ MAINT-CLN/REPAIR/MNT		258.00
UNITED BUSINESS SYSTEMS/ 7754							
	26-0164	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	614000	CF	REG PROG UND-OTH SERVICE		9,387.37
UNITED RENTALS (N.A.), INC./ 5134							
	26-1367	11-000-263-610-DW- -/ GROUNDS-SUPPLIES	258568719-001	CF	GROUNDS-SUPPLIES		1,538.58
VERIZON/ 9188							
	26-0162	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	Z2087522	CF	REG PROG UND-OTH SERVICE		1,380.40
VIKING TERMITE & PEST CONTROL, LLC/ 9571							
	26-0254	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	8383-385-1320-321	CF	GROUNDS-CLN/REPAIR/MNT		360.00
VISUAL COMPUTER SOLUTIONS, INC/ 9304							
	26-1382	11-402-100-500-HS- -/ ATHLETICS-SERVICES	136000324	CF	ATHLETICS-SERVICES		505.74
W.B. MASON CO., INC./ 6480							
	26-1381	11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	261034301	CF	SCH ADMIN-SUPPLIES		529.40

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Bills And Claims Report By Vendor Name

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Pending Payments							
	26-1393	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	260799220	CF	AUD IMP-SUPPLIES		1,323.50
					Total for W.B. MASON CO., INC./ 6480		\$1,852.90
WAYNE TWP PUBLIC SCHOOLS/ 8934							
	26-1453	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR CF EBILL53		AUD IMP-OTH OBJECTS		7,230.00
WOODBIDGE TWP SCHOOL DISTRICT/ 9158							
	26-1455	11-207-100-890-DW- -/ AUD IMP-OTH OBJECTS	23-24TUITIONR CF EBILL55		AUD IMP-OTH OBJECTS		10,845.00
					Total for Pending Payments		\$700,158.70

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

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Mountain Lakes Board of Education

Monthly Transfer Report

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va_s1701
02/01/2026

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	(591,386.77)	-4.81	637,734.98	300,861.11
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	464,561.54	5.11	1,374,007.02	548,421.14
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	658,369.42
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					1,507,651.67
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	69,453.16
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	(312.25)	-0.04	81,295.28	6,542.51
General Administration	1X-000-230-XXX	875,100.00	52,080.18	927,180.18	92,718.02	21,564.49	2.33	114,282.51	44,849.66
School Administration	1X-000-240-XXX	1,622,571.00	141,528.33	1,764,099.33	176,409.93	54,889.30	3.11	231,299.23	199,005.88
Central Services & Administrative Information Technology	1X-000-25X-XXX	694,862.00	6,112.65	700,974.65	70,097.47	29,118.02	4.15	99,215.49	33,785.49
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,030,354.00	10,736.76	4,041,090.76	404,109.08	74,657.49	1.85	478,766.57	284,128.58
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	94,260.45
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,661,440.00	0.00	7,661,440.00	766,144.00	579,949.30	7.57	1,346,093.30	355,178.28

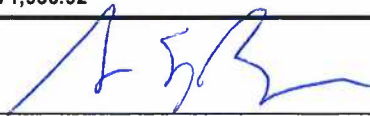
Mountain Lakes Board of Education

Monthly Transfer Report

va_s1701
02/01/2026

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Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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					1,087,351.52
TOTAL GENERAL CURRENT EXPENSE		43,329,866.00	740,676.60	44,070,542.60					2,595,003.19
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 Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		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	55,695.38
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					2,764,731.78



School Business Administrator Signature

3/26/26

Date

MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
FEBRUARY 28, 2026

3

FUNDS	OPENING CASH BALANCE 2/1/26	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 2/28/26
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$8,233,083.13		\$3,788,143.18	\$4,105,042.48	\$7,916,183.83
20 SPECIAL REVENUE FUND	(\$411,231.99)		\$58,815.64	\$26,564.96	(\$378,981.31)
30 CAPITAL PROJECTS FUND	(\$712,609.16)		\$0.00	\$0.00	(\$712,609.16)
40 DEBT SERVICE FUND	(\$484,225.25)		\$140,076.50	\$0.00	(\$344,148.75)
61 TECHNOLOGY - CHROME INS	\$7,962.19		\$325.00	\$3,178.90	\$5,108.29
	<u>\$6,632,978.92</u>	<u>\$0.00</u>	<u>\$3,987,360.32</u>	<u>\$4,134,786.34</u>	<u>\$6,485,552.90</u>
60 CAFETERIA ACCOUNT	\$42,525.33		\$81,199.45	\$66,197.19	\$57,527.59
TOTAL GOVERNMENTAL FUNDS:	<u>\$6,675,504.25</u>	<u>\$0.00</u>	<u>\$4,068,559.77</u>	<u>\$4,200,983.53</u>	<u>\$6,543,080.49</u>
<u>TRUST & AGENCY FUNDS</u>					
FLEX SPENDING	\$20,255.93		\$4,929.68	\$2,866.32	\$22,319.29
UNEMPLOYMENT	\$399,604.76		\$863.21	\$0.00	\$400,467.97
NET PAYROLL	\$0.00		\$1,692,118.69	\$1,692,118.69	\$0.00
PAYROLL AGENCY	\$50,912.75		\$1,216,463.37	\$1,198,381.35	\$68,994.77
TOTAL TRUST & AGENCY FUNDS:	<u>\$470,773.44</u>	<u>\$0.00</u>	<u>\$2,914,374.95</u>	<u>\$2,893,366.36</u>	<u>\$491,782.03</u>
TOTAL ALL FUNDS:	<u>\$7,146,277.69</u>	<u>\$0.00</u>	<u>\$6,982,934.72</u>	<u>\$7,094,349.89</u>	<u>\$7,034,862.52</u>

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

3/26/26
DATE

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2026

Balance per Books - February 1, 2026		6,632,978.92
Add: Receipts		<u>3,987,360.32</u>
		10,620,339.24
Less: Disbursements		<u>4,134,786.34</u>
Balance per Books - February 28, 2026		<u>6,485,552.90</u>
Balance per Bank		
Provident Bank #624615786 (General)		8,514.30
Provident Bank #624611616 (General)		<u>6,948,764.89</u>
		6,957,279.19
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	53,845.02
Check #103293	2/27/26	<u>66,197.19</u>
		122,144.11
		<u>122,144.11</u>
Less: Outstanding Checks		<u>(593,870.40)</u>
		<u>6,485,552.90</u>

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2026

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
7/31/24	100450	4,653.28	2/27/26	103221	537.00	2/27/26	103264	1,200.00
9/4/24	100512	30.00	2/27/26	103222	333.10	2/27/26	103265	4,137.75
10/15/24	100928	36.61	2/27/26	103223	1,310.14	2/27/26	103266	2,926.04
11/29/24	101031	21.20	2/27/26	103224	1,325.00	2/27/26	103267	2,798.81
11/29/24	101056	68.98	2/27/26	103225	543.28	2/27/26	103268	390.00
11/29/24	101058	68.98	2/27/26	103226	75.81	2/27/26	103269	638.08
11/29/24	101059	37.71	2/27/26	103227	100.00	2/27/26	103270	884.40
11/29/24	101060	26.98	2/27/26	103228	3,750.00	2/27/26	103271	725.00
11/29/24	101061	26.98	2/27/26	103229	6,727.06	2/27/26	103272	8,555.00
11/29/24	101064	68.98	2/27/26	103230	9,269.27	2/27/26	103273	396.00
11/29/24	101076	600.00	2/27/26	103231	3,097.26	2/27/26	103274	14.19
12/20/24	101215	135.00	2/27/26	103232	5,050.00	2/27/26	103275	106.86
12/20/24	101270	23.12	2/27/26	103233	517.09	2/27/26	103276	340.00
12/20/24	101288	20.00	2/27/26	103234	745.00	2/27/26	103277	1,575.00
1/28/25	101389	21.20	2/27/26	103235	1,666.67	2/27/26	103278	550.00
3/18/25	101630	212.79	2/27/26	103236	250.00	2/27/26	103280	115.00
3/18/25	101697	17.34	2/27/26	103237	600.00	2/27/26	103281	778.00
4/15/25	101818	7.71	2/27/26	103238	10,608.40	2/27/26	103282	7,952.01
5/20/25	101948	60.00	2/27/26	103239	839.50	2/27/26	103283	1,072.15
6/24/25	102090	1,631.36	2/27/26	103240	9,117.42	2/27/26	103284	93,875.10
6/30/25	102179	9.40	2/27/26	103241	498.07	2/27/26	103285	695.00
7/15/25	102246	267.76	2/27/26	103242	44,696.36	2/27/26	103286	1,007.40
7/31/25	102300	250.00	2/27/26	103243	11,000.00	2/27/26	103287	754.00
9/30/25	102685	170.00	2/27/26	103244	438.24	2/27/26	103288	21,028.68
11/18/25	102812	40.47	2/27/26	103245	30.55	2/27/26	103289	500.00
11/18/25	102822	36.61	2/27/26	103246	67.73	2/27/26	103290	1,600.00
12/29/25	103060	30.00	2/27/26	103247	25.73	2/27/26	103291	183.33
12/29/25	103061	9,656.00	2/27/26	103248	67.73	2/27/26	103292	1,079.10
12/29/25	103070	1,200.00	2/27/26	103249	25.73	2/27/26	103293	66,197.19
12/29/25	103106	46.24	2/27/26	103250	25.73	2/27/26	103294	233.67
12/29/25	103108	21.20	2/27/26	103251	67.73	2/27/26	103295	250.00
12/29/25	103125	753.00	2/27/26	103252	67.73	2/27/26	103296	467.84
1/30/26	103178	245.00	2/27/26	103253	25.73	2/27/26	103297	1,000.00
1/30/26	103182	315.00	2/27/26	103254	106.70	2/27/26	103298	830.54
1/30/26	103208	2,687.74	2/27/26	103255	67.73	2/27/26	103299	13,159.44
1/30/26	103212	380.00	2/27/26	103256	525.47	2/27/26	103300	3,260.00
2/27/26	103214	1,083.00	2/27/26	103257	4,754.08	2/27/26	103301	1,750.00
2/27/26	103215	1,760.00	2/27/26	103258	3,150.00	2/27/26	103302	740.00
2/27/26	103216	2,900.00	2/27/26	103259	6,433.44	2/27/26	103303	16,161.23
2/27/26	103217	149.85	2/27/26	103260	121.35	2/27/26	103304	39,243.00
2/27/26	103218	1,263.66	2/27/26	103261	2,200.00	2/27/26	103305	9,275.00
2/27/26	103219	1,500.00	2/27/26	103262	200.00	2/27/26	103306	1,544.13
2/27/26	103220	55.00	2/27/26	103263	166.66	2/27/26	103307	1,720.40
		<u>32,588.15</u>			<u>131,224.49</u>			<u>311,709.34</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2026

3

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
2/27/26	103308	1,000.00	2/27/26	103351	45,850.40			
2/27/26	103309	148.00	2/27/26	103352	5,090.40			
2/27/26	103310	232.01	2/27/26	103353	29,733.05			
2/27/26	103311	42.39	2/27/26	103354	937.12			
2/27/26	103312	32.76						
2/27/26	103313	199.28						
2/27/26	103314	40.00						
2/27/26	103315	40.00						
2/27/26	103316	176.34						
2/27/26	103317	7.76						
2/27/26	103318	26.98						
2/27/26	103319	159.05						
2/27/26	103320	100.00						
2/27/26	103321	8,915.94						
2/27/26	103322	456.73						
2/27/26	103323	1,613.16						
2/27/26	103324	1,177.00						
2/27/26	103325	1,177.00						
2/27/26	103326	1,177.00						
2/27/26	103327	588.50						
2/27/26	103328	588.50						
2/27/26	103329	588.50						
2/27/26	103330	588.50						
2/27/26	103331	588.50						
2/27/26	103332	588.50						
2/27/26	103333	588.50						
2/27/26	103334	588.50						
2/27/26	103335	588.50						
2/27/26	103336	588.50						
2/27/26	103337	588.50						
2/27/26	103338	588.50						
2/27/26	103339	588.50						
2/27/26	103340	588.50						
2/27/26	103341	640.29						
2/27/26	103342	1,390.60						
2/27/26	103343	360.00						
2/27/26	103344	3,178.90						
2/27/26	103345	1,709.36						
2/27/26	103346	1,080.64						
2/27/26	103347	175.00						
2/27/26	103348	50.00						
2/27/26	103349	95.00						
2/27/26	103350	3,097.26						
		<u>36,737.45</u>			<u>81,610.97</u>			<u>0.00</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2026

3

RECAP:

32,588.15
131,224.49
311,709.34
36,737.45
81,610.97
0.00

TOTAL **593,870.40** Total outstanding checks as of February 28, 2026

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF FEBRUARY 28, 2026

Balance per Books - February 1, 2026				42,525.33
Add: Receipts				<u>81,199.45</u>
				123,724.78
Less: Disbursements				<u>66,197.19</u>
Balance per Books - February 28, 2026				<u><u>57,527.59</u></u>
Balance per Bank				
Provident Bank #624611829 (Cafeteria)				179,721.40
Less: Outstanding Checks:				
	12/1/25	#1190	<u>49.70</u>	
				<u>49.70</u>
				179,671.70
Less: Due to General Account:				
Check #103127	1/30/26	75.00	3/9/26	
Check #103130	1/30/26	2,026.90	3/9/26	
Check #103189	1/30/26	53,845.02	3/9/26	
Check #103293	2/27/26	<u>66,197.19</u>	3/26/26	
				<u>122,144.11</u>
				<u><u>57,527.59</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - FLEX SPENDING ACCOUNT
AS OF FEBRUARY 28, 2026

3

Balance per Books - February 1, 2026	20,255.93
Add: Receipts	<u>4,929.68</u>
	25,185.61
Less: Disbursements	<u>2,866.32</u>
Balance per Books - February 28, 2026	<u><u>22,319.29</u></u>
Balance per Bank	
Provident Bank #624611608 (Flex Spending)	<u><u>22,319.29</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF FEBRUARY 28, 2026

3

Balance per Books - February 1, 2026	399,604.76
Add: Receipts	<u>863.21</u>
	400,467.97
Less: Disbursements	<u>0.00</u>
Balance per Books - February 28, 2026	<u><u>400,467.97</u></u>
Balance per Bank Provident Bank #624611802 (Unemployment)	<u><u>400,467.97</u></u>

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF FEBRUARY 28, 2026

Balance per Books - February 1, 2026			0.00
Add: Receipts			<u>1,692,118.69</u>
			1,692,118.69
Less: Disbursements			<u>1,692,118.69</u>
Balance per Books - February 28, 2026			<u>0.00</u>
Balance per Bank			
Provident Bank #624611691 (Net Payroll)			31,567.63
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	
February - 2026		<u>231.46</u>	
			<u>2,438.13</u>
			29,129.50
Less: Outstanding Checks			
12/30/24	#151454	2,190.36	
2/28/25	#151481	2,564.07	
2/13/26	#151654	15,370.24	
2/27/26	#151670	135.90	
2/27/26	#151673	2,297.06	
2/27/26	#151674	2,890.63	
2/27/26	#151677	541.17	
2/27/26	#151680	<u>3,140.07</u>	
			<u>29,129.50</u>
			<u>0.00</u>

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MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF FEBRUARY 28, 2026

Balance per Books - February 1, 2026					50,912.75
Add: Receipts					<u>1,216,463.37</u>
					1,267,376.12
Less: Disbursements					<u>1,198,381.35</u>
Balance per Books - February 28, 2026					<u><u>68,994.77</u></u>
Balance per Bank					
Provident Bank #624611640 (Payroll Agency)					75,696.00
Less: Outstanding Checks					
	1/28/26	FICA	879.50	ACH	
	2/27/26	AFLAC	64.26	ACH	
	2/27/26	#475	3,713.78		
	2/27/26	#476	1,000.00		
	2/27/26	#477	<u>1,043.69</u>		
					<u>6,701.23</u>
					<u><u>68,994.77</u></u>

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3/26 12:06pm
3/26 12:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2026

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,442,726.97
102-107	Cash and cash equivalents		\$2,031.72
116	Capital reserve Account		\$3,473,456.86
121	Tax levy receivable		\$8,323,250.61
	Accounts receivable:		
132	Interfund	\$152,784.19	
141	Intergovernmental - State	\$639,150.32	
153,154	Other (net of est uncollectible of \$ _____)	\$6,379,441.69	\$7,171,376.20
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$42,593,560.00	
302	Less Revenues	(\$42,186,958.27)	
			\$406,601.73
	Total assets and resources		\$23,819,444.09

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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 8 Month Period Ending 02/28/2026

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$458,400.65
481	Deferred Revenues	\$31,043.47
	Other current liabilities including Net Assets	\$79,034.55

TOTAL LIABILITIES

\$568,478.67

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$14,793,219.64
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	\$28,013,522.50
603	Encumbrances	\$14,793,702.64
		(\$42,807,225.14)
		\$2,764,731.78

Total Appropriated

\$22,780,809.28

--- 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

\$23,250,965.42

TOTAL LIABILITIES AND FUND EQUITY

\$23,819,444.09

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Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2026

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$45,571,956.92	\$42,807,225.14	\$2,764,731.78
Revenues	(\$42,593,560.00)	(\$42,186,958.27)	(\$406,601.73)
	<u>\$2,978,396.92</u>	<u>\$620,266.87</u>	<u>\$2,358,130.05</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>\$317,819.95</u>	<u>\$2,358,130.05</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,675,950.00</u>	<u>\$317,819.95</u>	<u>\$2,358,130.05</u>
TOTAL Budgeted Fund Balance	<u>\$2,675,950.00</u> =====	<u>\$317,819.95</u> =====	<u>\$2,358,130.05</u> =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$41,204,690.00	\$40,730,819.27		\$473,870.73
3XXX From State Sources	\$1,388,870.00	\$1,456,139.00		(\$67,269.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$42,593,560.00	\$42,186,958.27		\$406,601.73
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$11,699,830.74	\$7,116,250.94	\$4,282,718.69	\$300,861.11
11-2XX-100-XXX Special Education - Instruction	\$8,403,628.62	\$4,762,244.36	\$3,124,650.44	\$516,733.82
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$266,611.50	\$42,341.33	\$697.70	\$223,572.47
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,144,147.10	\$600,057.77	\$109,292.38	\$434,796.95

UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$747,915.02	\$552,397.64	\$195,369.87	\$147.51
11-000-211-XXX Attendance and Social Work Services	\$35,048.40	\$23,365.60	\$11,682.80	\$0.00
11-000-213-XXX Health Services	\$789,115.23	\$464,130.81	\$270,273.92	\$54,710.50
11-000-216-XXX Speech, OT,PT & Related Svcs	\$734,693.00	\$398,958.48	\$320,146.90	\$15,587.62
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$420,694.70	\$187,567.55	\$217,027.45	\$16,099.70
11-000-218-XXX Guidance	\$919,035.86	\$581,784.79	\$331,638.49	\$5,612.58
11-000-219-XXX Child Study Teams	\$1,080,782.52	\$744,415.93	\$334,680.11	\$1,686.48
11-000-221-XXX Improv of Inst. - Instruc Staff	\$751,995.00	\$639,257.84	\$109,592.46	\$3,144.70
11-000-222-XXX Educational Media Serv/School Library	\$343,359.11	\$222,379.42	\$113,536.09	\$7,443.60
11-000-223-XXX Instructional Staff Training Services	\$63,768.00	\$37,332.04	\$23,038.15	\$3,397.81
11-000-230-XXX Supp. Serv.-General Administration	\$948,744.67	\$755,687.02	\$148,207.99	\$44,849.66
11-000-240-XXX Supp. Serv.-School Administration	\$1,818,988.63	\$1,103,592.15	\$516,390.60	\$199,005.88
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$730,092.67	\$464,440.39	\$231,866.79	\$33,785.49
11-000-261-XXX Require Maint. for School Facilities	\$1,244,155.26	\$870,903.35	\$184,594.90	\$188,657.01
11-000-262-XXX Custodial Services	\$2,505,005.66	\$1,614,874.99	\$805,927.67	\$84,203.00
11-000-263-XXX Care and Upkeep of Grounds	\$263,087.33	\$208,158.10	\$46,685.76	\$8,243.47
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	\$495,871.84	\$182,227.11	\$94,260.45
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,241,389.30	\$4,790,127.24	\$3,096,083.78	\$355,178.28
11-000-310-XXX Food Services	\$66,745.00	\$39,601.22	\$27,143.78	.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$44,094,692.72	\$26,773,961.36	\$14,725,728.17	\$2,595,003.19

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2026

*** 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	\$126,470.51	\$4,474.47	\$55,695.38
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$524,348.28	\$464,178.43	\$4,474.47	\$55,695.38
	=====	=====	=====	=====
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	\$28,013,522.50	\$14,793,702.64	\$2,764,731.78
	=====	=====	=====	=====

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

For 8 Month Period Ending 02/28/2026

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- 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	\$1,287,019.30	(\$166,371.30)
1320 Tuition from LEAs Within State	\$14,757,581.00	\$14,119,487.36	\$638,093.64
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	\$178,329.42	\$21,770.58
1910 Rents and Royalties	\$20,000.00	\$21,879.00	(\$1,879.00)
1XXX Miscellaneous	\$55,000.00	\$82,251.34	(\$27,251.34)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$41,204,690.00	\$40,730,819.27	\$473,870.73
	=====	=====	=====
--- 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)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,388,870.00	\$1,456,139.00	(\$67,269.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$42,593,560.00	\$42,186,958.27	\$406,601.73
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$89,570.00	\$45,647.88	\$29,082.12	\$14,840.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$421,852.00	\$233,926.60	\$187,925.40	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,879,834.50	\$1,719,842.15	\$1,137,238.54	\$22,753.81
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,373,055.00	\$1,381,910.45	\$987,292.35	\$3,852.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,598,215.08	\$2,687,212.48	\$1,788,623.32	\$122,379.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$550.00	\$550.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$14,600.00	\$4,462.74	.00	\$10,137.26
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$222,727.00	\$144,587.97	\$78,139.03	.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	\$383,842.18	\$59,402.51	\$32,770.77
11-190-100-610 General Supplies	\$506,640.33	\$423,639.26	\$10,611.69	\$72,389.38
11-190-100-640 Textbooks	\$89,333.54	\$84,783.40	\$3,108.73	\$1,441.41
11-190-100-800 Other Objects	\$17,437.83	\$5,845.83	\$1,295.00	\$10,297.00
TOTAL	\$11,699,830.74	\$7,116,250.94	\$4,282,718.69	\$300,861.11
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$3,525.75	\$3,525.75	\$0.00	\$0.00
TOTAL	\$3,525.75	\$3,525.75	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,794,631.40	\$2,210,181.06	\$1,491,670.39	\$92,779.95
11-207-100-106 Other Salaries for Instruction	\$1,060,632.94	\$576,976.42	\$357,410.61	\$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	\$32,562.17	\$1,582.82	\$30,605.01
11-207-100-640 Textbooks	\$17,500.00	.00	.00	\$17,500.00
11-207-100-800 Other Objects	\$300,000.00	\$43,380.00	\$50,188.71	\$206,431.29
TOTAL	\$5,242,514.34	\$2,863,099.65	\$1,902,588.53	\$476,826.16
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,328.00	\$1,365,908.69	\$888,419.31	\$0.00
11-213-100-610 General supplies	\$6,780.00	\$4,991.16	\$68.11	\$1,720.73
TOTAL	\$2,261,108.00	\$1,370,899.85	\$888,487.42	\$1,720.73
Autism:				
11-214-100-101 Salaries of Teachers	\$179,910.00	\$107,946.00	\$71,964.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$38,802.78	\$38,802.78	.00	.00
TOTAL	\$218,712.78	\$146,748.78	\$71,964.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$74,730.00	\$45,648.12	\$29,081.88	\$0.00
11-216-100-106 Other Salaries for Instruction	\$11,267.70	\$11,267.70	.00	.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$85,997.70	\$56,915.82	\$29,081.88	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$533,418.27	\$313,263.73	\$219,084.27	\$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	\$7,790.78	\$13,444.34	\$20,666.66
11-219-100-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$591,770.05	\$321,054.51	\$232,528.61	\$38,186.93
TOTAL SPECIAL ED - INSTRUCTION	\$8,403,628.62	\$4,762,244.36	\$3,124,650.44	\$516,733.82
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$258,173.00	\$39,074.00	.00	\$219,099.00
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	\$3,167.33	\$597.70	\$4,473.47
TOTAL	\$266,611.50	\$42,341.33	\$697.70	\$223,572.47
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$905,558.00	\$446,492.95	\$89,942.57	\$369,122.48
11-402-100-500 Purchased Services (300-500 series)	\$42,257.25	\$22,274.16	\$8,050.00	\$11,933.09
11-402-100-600 Supplies and Materials	\$68,000.00	\$51,748.87	\$770.00	\$15,481.13
11-402-100-800 Other Objects	\$128,331.85	\$79,541.79	\$10,529.81	\$38,260.25
TOTAL	\$1,144,147.10	\$600,057.77	\$109,292.38	\$434,796.95
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$99,267.00	\$81,171.00	\$18,040.00	\$56.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$75,000.00	\$55,301.60	\$19,698.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$573,648.02	\$415,925.04	\$157,631.47	\$91.51
TOTAL	\$747,915.02	\$552,397.64	\$195,369.87	\$147.51
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,048.40	\$23,365.60	\$11,682.80	.00
TOTAL	\$35,048.40	\$23,365.60	\$11,682.80	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$423,878.26	\$263,164.14	\$148,461.68	\$12,252.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$354,084.28	\$194,407.53	\$121,462.27	\$38,214.48
11-000-213-600 Supplies and Materials (600-615)	\$10,896.19	\$6,302.64	\$349.97	\$4,243.58
11-000-213-800 Other Objects	\$256.50	\$256.50	.00	.00
TOTAL	\$789,115.23	\$464,130.81	\$270,273.92	\$54,710.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$727,759.00	\$398,205.75	\$314,062.25	\$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	\$398,958.48	\$320,146.90	\$15,587.62
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$420,694.70	\$187,567.55	\$217,027.45	\$16,099.70

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$420,694.70	\$187,567.55	\$217,027.45	\$16,099.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$799,542.47	\$488,814.47	\$305,568.49	\$5,159.51
11-000-218-105 Sal Secr. & Clerical Asst.	\$97,302.60	\$71,232.60	\$26,070.00	.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	\$581,784.79	\$331,638.49	\$5,612.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$911,893.82	\$621,163.84	\$289,216.03	\$1,513.95
11-000-219-105 Sal Secr. & Clerical Asst.	\$125,010.12	\$80,253.40	\$44,756.72	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$36,192.58	\$35,546.58	\$646.00	\$0.00
11-000-219-600 Supplies and Materials	\$7,686.00	\$7,452.11	\$61.36	\$172.53
TOTAL	\$1,080,782.52	\$744,415.93	\$334,680.11	\$1,686.48
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$640,250.38	\$530,657.92	\$109,592.46	.00
11-000-221-104 Salaries Other Prof. Staff	\$75,750.37	\$75,750.37	.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	\$751,995.00	\$639,257.84	\$109,592.46	\$3,144.70
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$257,253.00	\$159,843.00	\$97,410.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$48,055.77	\$32,037.14	\$16,018.63	.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	\$222,379.42	\$113,536.09	\$7,443.60
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$40,050.00	\$25,076.82	\$14,973.18	.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	\$37,332.04	\$23,038.15	\$3,397.81
--- Support services-general administration ---				
11-000-230-100 Salaries	\$410,678.53	\$279,720.33	\$129,405.95	\$1,552.25
11-000-230-331 Legal Services	\$104,303.14	\$101,177.35	\$3,025.79	\$100.00
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	\$30,426.45	\$522.13	\$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	\$480.00	\$4,276.26

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2026

	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	\$1,192.06	\$1,457.94	\$850.00
11-000-230-590 Misc Purchased Services (400-500)	\$301,382.56	\$283,374.50	\$3,895.00	\$14,113.06
11-000-230-610 General Supplies	\$4,500.00	\$437.79	.00	\$4,062.21
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	\$948,744.67	\$755,687.02	\$148,207.99	\$44,849.66
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$891,626.00	\$594,416.96	\$297,208.48	\$0.56
11-000-240-104 Salaries Other Prof. Staff	\$105,114.00	\$82,794.49	\$22,319.51	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$648,002.23	\$341,146.03	\$181,456.00	\$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	\$10,728.09	\$7,498.71	\$12,137.93
11-000-240-600 Supplies and Materials	\$83,560.59	\$46,227.15	\$7,907.90	\$29,425.54
11-000-240-800 Other Objects	\$12,750.00	\$8,722.00	.00	\$4,028.00
TOTAL	\$1,818,988.63	\$1,103,592.15	\$516,390.60	\$199,005.88
--- Central Services ---				
11-000-251-100 Salaries	\$446,308.00	\$260,241.19	\$184,045.77	\$2,021.04
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$37,968.02	\$37,968.02	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,241.98	\$14,697.06	\$5,053.16	\$4,491.76
11-000-251-600 Supplies and Materials	\$6,036.26	\$6,031.92	\$4.34	.00
11-000-251-89X Other Objects	\$5,365.41	\$3,568.91	\$706.09	\$1,090.41
TOTAL	\$519,919.67	\$322,507.10	\$189,809.36	\$7,603.21
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$112,103.14	\$74,753.42	\$37,349.72	.00
11-000-252-340 Purchased Technical Services	\$51,450.00	\$46,108.89	\$1,550.00	\$3,791.11
11-000-252-500 Other Pur Serv. (400-500 series)	\$36,419.86	\$15,182.48	\$2,390.36	\$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	\$141,933.29	\$42,057.43	\$26,182.28
TOTAL Cent. Svcs. & Admin IT	\$730,092.67	\$464,440.39	\$231,866.79	\$33,785.49
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$284,768.58	\$132,684.08	\$90,944.24	\$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	\$697,660.09	\$62,003.15	\$87,557.41
11-000-261-421 Lead Testing of Drinking Water	\$6,088.00	.00	.00	\$6,088.00
11-000-261-610 General Supplies	\$80,000.00	\$23,967.87	\$26,185.51	\$29,846.62
11-000-261-800 Other Objects	\$20,677.72	\$11,191.00	\$5,462.00	\$4,024.72
TOTAL	\$1,244,155.26	\$870,903.35	\$184,594.90	\$188,657.01
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,298,205.17	\$812,653.65	\$423,227.04	\$62,324.48

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2026

	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.	\$67,972.75	\$60,931.67	.00	\$7,041.08
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$45,000.00	\$37,500.00	\$7,500.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$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	\$69,281.43	\$56,280.30	\$7,531.82	\$5,469.31
11-000-262-621 Energy (Natural Gas)	\$330,575.82	\$259,525.19	\$71,050.63	.00
11-000-262-622 Energy (Electricity)	\$444,378.71	\$255,432.20	\$188,946.51	.00
11-000-262-8XX Other Objects	\$6,727.02	\$6,720.00	\$0.00	\$7.02
TOTAL	\$2,505,005.66	\$1,614,874.99	\$805,927.67	\$84,203.00
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$108,487.20	\$72,860.18	\$35,614.90	\$12.12
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$121,100.60	\$114,562.28	\$6,538.32	.00
11-000-263-610 General Supplies	\$26,619.53	\$20,425.64	\$4,532.54	\$1,661.35
11-000-263-800 Other Objects	\$6,880.00	\$310.00	.00	\$6,570.00
TOTAL	\$263,087.33	\$208,158.10	\$46,685.76	\$8,243.47
--- 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	\$4,115,748.25	\$2,752,157.00	\$1,079,462.67	\$284,128.58
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$25,171.00	\$11,592.79	\$10,538.90	\$3,039.31
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$41,158.00	\$12,947.00	\$20,597.50	\$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	\$171,353.53	\$36,305.31	\$68,321.56
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	\$83,537.14	\$21,728.86	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$203,929.52	\$152,930.34	\$50,999.18	.00
11-000-270-800 Misc. Expenditures	\$750.00	\$150.00	.00	\$600.00
TOTAL	\$772,359.40	\$495,871.84	\$182,227.11	\$94,260.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$562,742.00	\$367,693.77	\$195,048.23	.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	\$32,939.97	\$16,485.03	.00
11-XXX-XXX-260 Workman's Compensation	\$161,546.00	\$158,835.80	.00	\$2,710.20
11-XXX-XXX-270 Health Benefits	\$6,622,184.30	\$4,067,153.45	\$2,218,823.52	\$336,207.33
11-XXX-XXX-280 Tuition Reimbursement	\$78,955.00	\$18,955.00	\$60,000.00	.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

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Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$8,241,389.30	\$4,790,127.24	\$3,096,083.78	\$355,178.28
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$66,745.00	\$39,601.22	\$27,143.78	.00
TOTAL	\$66,745.00	\$39,601.22	\$27,143.78	\$0.00
Total Undistributed Expenditures	\$22,580,474.76	\$14,253,066.96	\$7,208,368.96	\$1,119,038.84
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$44,094,692.72	\$26,773,961.36	\$14,725,728.17	\$2,595,003.19
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$44,094,692.72	\$26,773,961.36	\$14,725,728.17	\$2,595,003.19
	=====	=====	=====	=====

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2026

	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	\$116,011.97	\$0.00	\$53,978.03
13-4XX-100-610 General supplies	\$16,650.36	\$10,458.54	\$4,474.47	\$1,717.35
TOTAL	\$186,640.36	\$126,470.51	\$4,474.47	\$55,695.38
TOTAL OTHER SPECIAL SCHOOLS	\$186,640.36	\$126,470.51	\$4,474.47	\$55,695.38
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$524,348.28	\$464,178.43	\$4,474.47	\$55,695.38

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Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2026

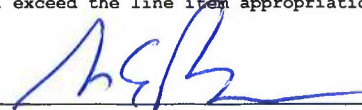
	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$9,465.60	.00	.00	\$9,465.60
TOTAL GENERAL FUND EXPENDITURES	\$45,571,956.92	\$28,013,522.50	\$14,793,702.64	\$2,764,731.78

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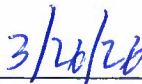
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10

For 8 Month Period Ending 02/28/2026

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Board Secretary/Business Administrator



Date

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$378,981.31)
	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

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

301	Estimated Revenues	\$1,388,655.15	
302	Less Revenues	(\$1,106,721.43)	
			\$281,933.72
	Total assets and resources		\$4,005.43

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/26

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$23,106.25
421	Accounts Payable	\$170,299.25
481	Deferred revenues	(\$1,392,974.82)
	Other current liabilities	\$32,470.92
TOTAL LIABILITIES		(\$1,167,098.40)
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$124,802.22
754	Reserve for encumbrances - Prior Year	\$70,902.78
601	Appropriations	\$1,388,655.15
602	Less: Expenditures	\$288,454.10
603	Encumbrances	\$124,802.22
		(\$413,256.32)
		\$975,398.83
TOTAL FUND BALANCE		\$1,171,103.83
TOTAL LIABILITIES AND FUND EQUITY		\$4,005.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20

INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$84,763.55	\$38,287.83		\$46,475.72
3XXX From State Sources	\$189,297.00	\$153,886.00		\$35,411.00
4XXX From Federal Sources	\$1,114,594.60	\$914,547.60		\$200,047.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,388,655.15	\$1,106,721.43		\$281,933.72
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$84,763.55	\$51,570.47	\$924.08	\$32,269.00
TOTAL LOCAL PROJECTS	\$84,763.55	\$51,570.47	\$924.08	\$32,269.00
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	\$3,590.95	.00	\$1,192.05
Nonpublic handicapped services (506)	\$82,367.00	\$18,804.11	\$63,562.89	.00
Nonpublic nursing services (509)	\$12,522.00	\$12,522.00	.00	.00
Nonpublic Technology Aid (510)	\$3,413.00	\$3,401.51	.00	\$11.49
Nonpublic School Programs (511)	\$17,630.00	\$17,629.99	.00	\$0.01
TOTAL STATE PROJECTS	\$998,597.60	\$57,173.56	\$63,562.89	\$877,861.15
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped) (250-259)	\$294,458.00	\$170,621.43	\$60,315.25	\$63,521.32
ESSA Title II - Part A/D (270-279)	\$10,836.00	\$9,088.64	.00	\$1,747.36
TOTAL FEDERAL PROJECTS	\$305,294.00	\$179,710.07	\$60,315.25	\$65,268.68
*** TOTAL EXPENDITURES ***	\$1,388,655.15	\$288,454.10	\$124,802.22	\$975,398.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/26

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$84,763.55	\$38,287.83	\$46,475.72
Total Revenues from Local Sources	\$84,763.55	\$38,287.83	\$46,475.72

--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$68,582.00	\$68,582.00	.00
32XX Other Restricted Entitlements	\$120,715.00	\$85,304.00	\$35,411.00
Total Revenue from State Sources	\$189,297.00	\$153,886.00	\$35,411.00

--- 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	\$1,114,594.60	\$914,547.60	\$200,047.00

TOTAL REVENUES/SOURCES OF FUNDS	\$1,388,655.15	\$1,106,721.43	\$281,933.72

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$84,763.55	\$51,570.47	\$924.08	\$32,269.00
TOTAL LOCAL PROJECTS	\$84,763.55	\$51,570.47	\$924.08	\$32,269.00
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$120,715.00	\$55,948.56	\$63,562.89	\$1,203.55
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	\$57,173.56	\$63,562.89	\$877,861.15
TOTAL STATE PROJECTS	\$998,597.60	\$57,173.56	\$63,562.89	\$877,861.15
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	\$170,621.43	\$60,315.25	\$63,521.32
20-27X-XXX-XXX ESSA Title II - Part A/D	\$10,836.00	\$9,088.64	.00	\$1,747.36
TOTAL Other Federal Programs	\$305,294.00	\$179,710.07	\$60,315.25	\$65,268.68
TOTAL FEDERAL PROJECTS	\$305,294.00	\$179,710.07	\$60,315.25	\$65,268.68
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,388,655.15	\$288,454.10	\$124,802.22	\$975,398.83

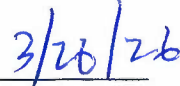
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/26

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Board Secretary/Business Administrator



Date

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/26

=====

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
=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/26

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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
		=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/26

*** REVENUES/SOURCES OF FUNDS ***

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

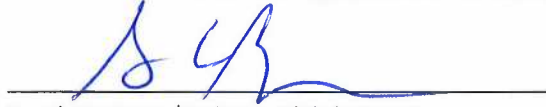
*** EXPENDITURES ***

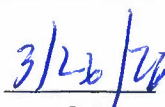
APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/26

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Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$344,148.75)
121	Tax levy receivable	\$504,771.03

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

301	Estimated Revenues	\$1,755,201.00
302	Less Revenues	(\$1,633,111.96)

\$122,089.04

Total assets and resources

\$282,711.32

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/26

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	\$22,312.50

--- 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)	(\$1,633,111.96)	(\$122,089.04)
	(\$120,444.74)	\$1,644.30	(\$122,089.04)
--- Change in Maint. / Capital reserve account ---			
Subtotal	(\$120,444.74)	\$1,644.30	(\$122,089.04)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	(\$120,444.74)	\$1,644.30	(\$122,089.04)

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 8 Month Period Ending 02/28/26

	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	\$118,801.00		\$1,644.00
Total State Sources	\$120,445.00	\$118,801.00		\$1,644.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,755,201.00	\$1,633,111.96		\$122,089.04

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 8 Month Period Ending 02/28/26

*** 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

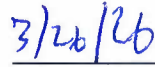
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For 8 Month Period Ending 02/28/26

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Board Secretary/Administrator



Date

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12A.

12 A. Administrators											
DISTRICT											
	Last Name	First Name	Action	UPC	Position	Location	FTE	Step	Rate of Pay	Start Date	End Date
1	Carlson	Erik	Appoint	ADM-BC-PRIN-01	Principal	BC	1.0	N/A	\$172,322	7/1/26	6/30/27
2	Ciasulli	Keri	Appoint	SUPV-DIST-CAS-05	Supv-12mo aft3/26/12	LD	1.0	N/A	\$144,760	7/1/26	6/30/27
3	Cortese	Lisa	Appoint	ADM-HS-ASTP-01	Vice Principal	MLHS	1.0	N/A	\$161,775	7/1/26	6/30/27
4	DiGiacinto	Kerry	Appoint	ADM-DIST-SPS-01	Dir. CST/Spec Sv	CST	1.0	N/A	\$215,978	7/1/26	6/30/27
5	Fusco	Darrell	Appoint	SUPV-DIST-CAS-04	Supv Instr 12-month	MLHS	1.0	N/A	\$169,422	7/1/26	6/30/27
6	Henry	Nathan	Appoint	SUPV-DIST-CAS-02	Supv Instr 12-month	MLHS	1.0	N/A	\$170,067	7/1/26	6/30/27
7	Lazeration	Julie	Appoint	ADM-LR-PRIN-01	Principal	LD	1.0	N/A	\$213,221	7/1/26	6/30/27
8	Mangili	Richard	Appoint	ADM-HS-PRIN-01	Principal aft3/26/12	MLHS	1.0	N/A	\$196,898	7/1/26	6/30/27
9	Sica	David	Appoint	SUPV-DIST-CAS-03	Supv-12mo aft3/26/12	MLHS	1.0	N/A	\$134,420	7/1/26	6/30/27
10	Starita	Robert	Appoint	SUPV-DIST-CAS-01	Supv-12mo aft3/26/12	MLHS	1.0	N/A	\$144,760	7/1/26	6/30/27
11	Searles, Jr.	Raymond	Appoint	SUPV-HS-GUD-01	Dir Guid/SS a32612	MLHS	1.0	N/A	\$162,928	7/1/26	6/30/27
12	Wallace	Kevin	Appoint	SUP-HS-AD-01	Dir Athl aft3/26/12	MLHS	1.0	N/A	\$160,201	7/1/26	6/30/27

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12 A. TEACHERS

	Last Name	First Name	Action	UPC	Position	School	FTE	Degree/Step	Rate of Pay	Start Date	End Date
	DISTRICT										
1	Becht	Jennifer	Appoint	TCH-LR-ITCH-02	Teacher - Itinerant	LD	1	MA/15	\$111,920	8/24/26	6/30/27
2	Bertrand	Megan	Appoint	TCH-LR-TCH-29	Teacher	LD	1	MA/2	\$74,895	8/24/26	6/30/27
3	Buriak	Makaila	Appoint	TCH-LR-TCH-15	Teacher	LD	1	MA/14	\$102,205	8/24/26	6/30/27
4	Carangelo	Anthony	Appoint	TCH-LR-TCH-05	Teacher	LD	1	BA/11	\$84,805	8/24/26	6/30/27
5	Cottone	Margo	Appoint	SPT-LR-TC-01	School Counselor	LD	1	MA/8	\$84,965	8/24/26	6/30/27
6	Crimmins	Catherine	Appoint	TCH-LR-ITCH-03	Teacher - Itinerant	LD	1	MA+30/15	\$116,239	8/24/26	6/30/27
7	Crocker	Jennifer	Appoint	TCH-LR-TCH-21	Teacher	LD	1	BA/15	\$97,505	8/24/26	6/30/27
8	Daly	Lauren	Appoint	TCH-LR-TCH-04	Teacher	LD	1	MA/15	\$111,920	8/24/26	6/30/27
9	De Muth	Jennifer	Appoint	SPS-LR-PSY-02	School Psychologist	LD	1	MA+30/15	\$116,964	8/24/26	6/30/27
10	De Rocco	Claudia	Appoint	TCH-LR-TCH-09	Teacher	LD	1	MA/3	\$76,345	8/24/26	6/30/27
11	Destefano	Amanda	Appoint	TCH-LR-TCH-06	Teacher	LD	1	MA/5	\$79,395	8/24/26	6/30/27
12	Donohue	Samantha	Appoint	TCH-LR-TCH-12	Teacher	LD@MLHS	1	MA/9	\$87,455	8/24/26	6/30/27
13	Eis	Lindsay	Appoint	TCH-LR-TCH-11	Teacher	LD	1	MA/15	\$105,605	8/24/26	6/30/27
14	Giousios	George	Appoint	TCH-LR-TCH-18	Teacher	LD	1	BA+30/8	\$79,565	8/24/26	6/30/27
15	Gonzalez	Maria	Appoint	TCH-LR-TCH-02	Teacher	LD	0	BA+30/15	\$100,827	8/24/26	6/30/27
16	Jacobsen	Amy	Appoint	SPT-LR-SLS-01	Speech/Language Specialist	LD	1	MA/2	\$74,895	8/24/26	6/30/27
17	Jorgenson	Kyle	Appoint	TCH-LR-TCH-31	Teacher	LD	0.5	BA/3	\$34,123	8/24/26	6/30/27
18	Kaplan	Samantha	Appoint	SPT-LR-SLS-02	Speech/Language Specialist	LD	1	MA+30/15	\$116,239	8/24/26	6/30/27
19	Kim	Rachel	Appoint	SPT-LR-SLS-06	Speech/Language Specialist	LD	1	MA/3	\$76,345	8/24/26	6/30/27
20	Lawrey	Michele	Appoint	TCH-LR-TCH-01	Teacher	LD@MLHS	1	MA+30/7	\$85,345	8/24/26	6/30/27
21	Long	Heather	Appoint	SPT-LR-PT-01	Physical Therapist	LD	1	PHD/DOC/14	\$112,374	8/24/26	6/30/27
22	Mackey	Jeannette	Appoint	TCH-LR-TCH-22	Teacher	LD	1	BA/15	\$103,820	8/24/26	6/30/27
23	Marino	Carla	Appoint	SPT-LR-SLS-03	Speech/Language Specialist	LD	1	MA+60/15	\$121,688	8/24/26	6/30/27
24	Martini	Danielle	Appoint	TCH-LR-TCH-26	Teacher	LD@BC	1	MA/9	\$87,455	8/24/26	6/30/27
25	Mcmullen	Kathleen	Appoint	TCH-LR-TCH-24	Teacher	LD	1	MA/2	\$74,895	8/24/26	6/30/27
26	Mores-Silva	Maria	Appoint	SPT-LR-SW-01	Social Worker	LD	1	MA/12	\$95,855	8/24/26	6/30/27
27	Niewood	Elizabeth	Appoint	SPT-LR-SLS-04	Speech/Language Specialist	LD	1	MA/9	\$87,455	8/24/26	6/30/27
28	Oakes	Catherine	Appoint	SPT-LR-SLS-09	Speech/Language Specialist	LD	0.5	MA+60/15	\$60,844	8/24/26	6/30/27
29	Oravec	Mary Kelly	Appoint	TCH-LR-ITCH-01	Teacher - Itinerant	LD	1	MA/15	\$112,645	8/24/26	6/30/27
30	Park	Isabel	Appoint	SPT-LR-OT-01	Occupational Therapist	LD	1	PHD/DOC/7	\$90,745	8/24/26	6/30/27
31	Perkins	Meredith	Appoint	TCH-LR-ITCH-04	Teacher - Itinerant	LD	1	MA+30/15	\$116,239	8/24/26	6/30/27
32	Reis	Kimberly	Appoint	SPT-LR-SLS-07	Speech/Language Specialist	LD	1	MA/14	\$102,205	8/24/26	6/30/27
33	Ricca	Anastascia	Appoint	TCH-LR-TCH-14	Teacher	LD	1	MA/5	\$79,395	8/24/26	6/30/27
34	Richter	Deanna	Appoint	TCH-LR-TCH-07	Teacher	LD	1	MA+60/15	\$121,688	8/24/26	6/30/27
35	Rodriguez Williams	Otilia	Appoint	SPT-LR-SLS-08	Speech/Language Specialist	LD	1	MA/15	\$112,645	8/24/26	6/30/27
36	Schwartz	Jobi	Appoint	SPT-LR-AUG-01	Audiologist	LD	1	PHD/DOC/15	\$116,373	8/24/26	6/30/27

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12 A. TEACHERS

	Last Name	First Name	Action	UPC	Position	School	FTE	Degree/Step	Rate of Pay	Start Date	End Date
	DISTRICT										
37	Sutter	Cassandra	Appoint	TCH-LR-TCH-03	Teacher	LD	1	BA/3	\$68,245	8/24/26	6/30/27
38	Valvano	Sarah	Appoint	TCH-LR-TCH-16	Teacher	LD	1	MA/11	\$92,905	8/24/26	6/30/27
39	Vanderlaan	Brooke	Appoint	SPT-LR-SLS-05	Speech/Language Specialist	LD@BC	1	MA/4	\$77,845	8/24/26	6/30/27
40	Verduin	Nicole	Appoint	TCH-LR-TCH-13	Teacher	LD@BC	1	MA/10	\$90,105	8/24/26	6/30/27
41	Wendler	Sharon	Appoint	SPT-LR-NRS-01	Nurse	LD	1	BA+30/15	\$100,827	8/24/26	6/30/27
42	White	Ryley	Appoint	TCH-LR-ITCH-05	Teacher - Itinerant	LD	1	MA/2	\$74,895	8/24/26	6/30/27
43	Worden	Maureen	Appoint	SPT-LR-OT-02	Occupational Therapist	LD	1	MA+60/15	\$122,413	8/24/26	6/30/27
44	Adams	Sarah	Appoint	TCH-HS-ART-02	Teacher	MLHS	1	MA/15	\$105,605	8/24/26	6/30/27
45	Alfano	Jessica	Appoint	TCH-HS-MATH-08	Teacher	MLHS	1	MA/15	\$111,920	8/24/26	6/30/27
46	Anderson-Urriola	Alexis	Appoint	TCH-HS-ENG-06	Teacher	MLHS	1	MA/15	\$105,605	8/24/26	6/30/27
47	Ayhan	Aaron	Appoint	TCH-HS-MATH-05	Teacher	MLHS	1	MA/15	\$105,605	8/24/26	6/30/27
48	Banks	Kathleen	Appoint	TCH-HS-CST-01	Teacher	MLHS	1	BA/15	\$103,820	8/24/26	6/30/27
49	Barrett	Elizabeth	Appoint	TCH-HS-BUS-02	Teacher	MLHS	0.8	BA/2	\$53,436	8/24/26	6/30/27
50	Blood	Dara	Appoint	TCH-HS-MATH-03	Teacher	MLHS	1	MA/15	\$112,645	8/24/26	6/30/27
51	Boehm	Brianna	Appoint	TCH-HS-CST-04	Teacher	MLHS	1	MA+30/10	\$92,805	8/24/26	6/30/27
52	Bongiorno	Paul	Appoint	SPT-HS-AT-01	Athletic Trainer	MLHS	1	BA/15	\$103,820	8/24/26	6/30/27
53	Busch	Claire	Appoint	TCH-HS-TECH-01	Teacher	MLHS	1	BA/4	\$69,745	8/24/26	6/30/27
54	Carozza	Louis	Appoint	TCH-HS-SCI-01	Teacher	MLHS	1	MA/15	\$105,605	8/24/26	6/30/27
55	Castellana	Alexa	Appoint	TCH-HS-SCI-04	Teacher	MLHS	1	BA/7	\$74,545	8/24/26	6/30/27
56	Cesaro	Melissa	Appoint	TCH-HS-ENG-02	Teacher	MLHS	1	MA/15	\$111,920	8/24/26	6/30/27
57	Chandra	Mukta	Appoint	TCH-HS-CST-02	Teacher	MLHS	1	MA+30/12	\$98,573	8/24/26	6/30/27
58	Concepcion	Angel	Appoint	TCH-HS-WL-02	Teacher	MLHS	1	MA/15	\$111,920	8/24/26	6/30/27
59	Cook	Denis	Appoint	TCH-HS-MATH-04	Teacher	MLHS	1	MA/15	\$105,605	8/24/26	6/30/27
60	Cornell	Vicki	Appoint	TCH-HS-21CS-03	Teacher	MLHS	1	MA+30/12	\$98,573	8/24/26	6/30/27
61	Cukar	Steven	Appoint	TCH-HS-WL-01	Teacher	MLHS	1	MA/12	\$95,855	8/24/26	6/30/27
62	Doniloski	Jason	Appoint	TCH-HS-PE-04	Teacher	MLHS	1	MA+60/15	\$115,373	8/24/26	6/30/27
63	Dorney	Bridgett	Appoint	TCH-HS-CST-03	Teacher	MLHS	1	BA/15	\$103,820	8/24/26	6/30/27
64	Eklund	Kerriann	Appoint	TCH-HS-ENG-04	Teacher	MLHS	1	MA+30/15	\$112,424	8/24/26	6/30/27
65	Elfers	Robert	Appoint	TCH-HS-SS-07	Teacher	MLHS	1	BA+30/6	\$75,595	8/24/26	6/30/27
66	Feltmann	Steven	Appoint	TCH-HS-PE-02	Teacher	MLHS	1	MA/15	\$111,920	8/24/26	6/30/27
67	Fiorina	Teresa	Appoint	TCH-HS-21CS-02	Teacher	MLHS	1	MA+60/14	\$111,374	8/24/26	6/30/27
68	Gerhart	Pamela	Appoint	TCH-HS-SCI-02	Teacher	MLHS	1	BA/15	\$97,505	8/24/26	6/30/27
69	Geveke	Diane	Appoint	TCH-HS-CST-05	Teacher	MLHS	1	MA+30/15	\$116,239	8/24/26	6/30/27
70	Gillespie	Sarah	Appoint	TCH-HS-SS-05	Teacher	MLHS	1	MA/15	\$105,605	8/24/26	6/30/27
11	Hill	Theresa	Appoint	TCH-BC-MUS-01	Teacher	DW	1	BA/15	\$97,505	8/24/26	6/30/27
71	Humphreys	Ryan	Appoint	TCH-HS-SS-01	Teacher	MLHS	1	BA/15	\$97,505	8/24/26	6/30/27

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12 A. TEACHERS

	Last Name	First Name	Action	UPC	Position	School	FTE	Degree/Step	Rate of Pay	Start Date	End Date
	DISTRICT										
72	Kelly	Christine	Appoint	TCH-HS-CST-10	Teacher	MLHS	1	MA+30/15	\$109,924	8/24/26	6/30/27
73	Larkin	Jennifer	Appoint	TCH-HS-WL-03	Teacher	MLHS	1	MA+60/15	\$121,688	8/24/26	6/30/27
74	Lindsay	Maria	Appoint	SPT-HS-GUD-02	School Counselor	MLHS	1	MA/13	\$98,955	8/24/26	6/30/27
75	Macko	Lauren	Appoint	SPT-HS-GUD-04	School Counselor	MLHS	1	MA/11	\$92,905	8/24/26	6/30/27
76	Maurizi	Sean	Appoint	TCH-HS-SCI-07	Teacher	MLHS	1	BA/10	\$82,005	8/24/26	6/30/27
77	Mc Naboe	Tara	Appoint	TCH-HS-CST-06	Teacher	MLHS	1	MA/15	\$111,920	8/24/26	6/30/27
78	Merritt	Douglas	Appoint	TCH-HS-SCI-05	Teacher	MLHS	1	MA/15	\$111,920	8/24/26	6/30/27
79	Novachevskaya	Diana	Appoint	TCH-HS-ART-01	Teacher	MLHS	1	BA/4	\$69,745	8/24/26	6/30/27
80	Paccioretti	Kate	Appoint	TCH-HS-ENG-07	Teacher	MLHS	1	BA/3	\$68,245	8/24/26	6/30/27
81	Pelchat	Cara	Appoint	SPT-HS-GUD-01	School Counselor	MLHS	1	MA/15	\$105,605	8/24/26	6/30/27
82	Politano	Cristina	Appoint	TCH-HS-WL-07	Teacher	MLHS	1	PHD/DOC/14	\$112,374	8/24/26	6/30/27
83	Posner	Dennis	Appoint	SPT-HS-LIB-01	Teacher	MLHS	0.4	MA/15	\$44,768	8/24/26	6/30/27
84	Preston	Alison	Appoint	TCH-HS-PE-03	Teacher	MLHS	1	BA/15	\$104,545	8/24/26	6/30/27
85	Price	Ryan	Appoint	TCH-HS-MUS-01	Teacher	MLHS	1	BA/9	\$79,355	8/24/26	6/30/27
86	Reid	Jeffrey	Appoint	TCH-HS-CST-07	Teacher	MLHS	1	MA+30/15	\$116,239	8/24/26	6/30/27
87	Rigby-Krause	Effie	Appoint	TCH-HS-MATH-09	Teacher	MLHS	1	MA/15	\$103,105	8/24/26	6/30/27
88	Rodriguez	Begona	Appoint	TCH-HS-WL-06	Teacher	MLHS	1	MA+30/15	\$109,924	8/24/26	6/30/27
89	Scancarella	John	Appoint	TCH-HS-SCI-03	Teacher	MLHS	1	MA+30/14	\$106,165	8/24/26	6/30/27
90	Schutz	Michael	Appoint	TCH-HS-SS-04	Teacher	MLHS	1	MA+30/15	\$109,924	8/24/26	6/30/27
91	Seibert	Tania	Appoint	TCH-HS-ENG-03	Teacher	MLHS	1	MA/11	\$92,905	8/24/26	6/30/27
92	Serheev	Anisa	Appoint	TCH-HS-CST-08	Teacher	MLHS	1	MA/15	\$108,105	8/24/26	6/30/27
93	Siino	Alyssa	Appoint	SPT-HS-SAC-01	School Counselor/SAC	MLHS	1	MA/5	\$79,395	8/24/26	6/30/27
94	Suarez	Jennifer	Appoint	TCH-HS-PE-01	Teacher	MLHS	1	MA+60/8	\$90,365	8/24/26	6/30/27
95	Terzis	Michael	Appoint	TCH-HS-ENG-05	Teacher	MLHS	1	MA/15	\$105,605	8/24/26	6/30/27
96	Vallies	Austin	Appoint	TCH-HS-MUS-03	Teacher	MLHS	1	BA/15	\$97,505	8/24/26	6/30/27
97	Vecchio	Christine	Appoint	TCH-HS-CST-09	Teacher	MLHS	1	MA+30/15	\$109,924	8/24/26	6/30/27
98	Venanzi	Mary	Appoint	TCH-HS-SS-02	Teacher	MLHS	1	BA/11	\$84,805	8/24/26	6/30/27
99	Wallace	Christopher	Appoint	TCH-HS-SCI-08	Teacher	MLHS	1	MA/15	\$111,920	8/24/26	6/30/27
100	Weinroth	Gail	Appoint	SPT-HS-GUD-03	School Counselor	MLHS	1	MA+60/12	\$103,233	8/24/26	6/30/27
101	Yaiser	Ryan	Appoint	TCH-HS-MATH-02	Teacher	MLHS	1	MA+30/14	\$106,165	8/24/26	6/30/27
102	Ziccardi	Richard	Appoint	TCH-HS-SS-06	Teacher	MLHS	1	MA/15	\$111,920	8/24/26	6/30/27

124.

12 A. CST/Special Services Staff

	Last Name	First Name	Action	UPC	Position	School	FTE	Degree/Step	Rate of Pay	Start Date	End Date
	DISTRICT										
1	Chapman	Andrea	Appoint	SPS-CST-SW-02	Social Worker	CST	1	MA/15	\$105,605	8/24/26	6/30/27
2	DeFilippo	Michael	Appoint	SPS-CST-ABA-02	Behavior Analyst	CST	1	MA/15	\$105,605	8/24/26	6/30/27
3	Distell	Jennifer	Appoint	SPT-CST-SLS-01	Speech/Language Specialist	CST	1	MA+60/15	\$121,688	8/24/26	6/30/27
4	Dunn	Rose	Appoint	SEC-CST-SPS-01	Secretary-Admin/Aud	CST	1	13	\$81,105	7/1/26	6/30/27
5	Goldstein	Debra	Appoint	SPS-CST-SW-01	Social Worker	CST	1	MA+30/15	\$116,239	8/24/26	6/30/27
6	Gonzalez	Elizabeth	Appoint	SPS-CST-LDTC-01	LDTC	CST	1	MA+60/15	\$121,688	8/24/26	6/30/27
7	Joy	Melba	Appoint	SPS-CST-PSYC-02	School Psychologist	CST	1	MA+30/15	\$109,924	8/24/26	6/30/27
8	Joyce	Stacey	Appoint	SEC-CST-SPS-02	Secretary-10 Month	WW	0.74	13	\$47,717	8/24/26	6/30/27
9	Landwehrle	Amanda	Appoint	SPS-CST-PSYC-03	School Psychologist	CST	1	MA+60/15	\$115,373	8/24/26	6/30/27
10	Oakes	Cassie	Appoint	SPS-CST-SLS-02	Speech/Language Specialist	LD	0.5	MA+60/15	\$60,844	8/24/26	6/30/27
11	Roselli	Francesca	Appoint	SPS-CST-OT-01	Occupational Therapist	CST	1	MA+30/15	\$109,924	8/24/26	6/30/27
12	Spence-Reid	Patricia	Appoint	SPS-CST-LDTC-02	LDTC	CST	1	MA+60/15	\$121,688	8/24/26	6/30/27

12A.

12 A. Interpreters**DISTRICT**

	Last Name	First Name	Action	UPC	Position	School	FTE	Degree/Step	Rate of Pay	Start Date	End Date
1	Delbury	Hannah-Ray	Appoint	SPT-LR-INT-07	Interpreter-Standard	LD @ MLHS	1	4	\$71,004	8/24/26	6/30/27
2	Friedrich	Rebecca	Appoint	SPT-LR-INT-02	Interpreter-Standard	LD @ MLHS	1	10	\$74,704	8/24/26	6/30/27
3	Kasper	Karin	Appoint	SPT-LR-INT-03	Interpreter-Standard	LD @ MLHS	1	10	\$75,404	8/24/26	6/30/27
4	Ondish	Jennifer	Appoint	SPT-LR-INT-08	Interpreter-Standard	LD @ MLHS	1	7	\$72,504	8/24/26	6/30/27
4	Pastor	Elise	Appoint	SPT-LR-INT-01	Interpreter-Standard	LD @ MLHS	1	9	\$73,504	8/24/26	6/30/27
6	Rehner	Rose	Appoint	SPT-LR-INT-04	Interpreter-RID/ST	LD @ MLHS	1	10	\$75,904	8/24/26	6/30/27
7	Restrepo	Carly	Appoint	SPT-LR-INT-05	Interpreter-Standard	LD @ MLHS	1	10	\$74,004	8/24/26	6/30/27
8	Zanziper	Tamar	Appoint	SPT-LR-INT-06	Interpreter-Standard	LD @ MLHS	1	10	\$74,004	8/24/26	6/30/27

124.

12 A. Administrative Assistants

	Last Name	First Name	Action	UPC	Position	School	FTE	Degree/Step	Rate of Pay	Start Date	End Date
	DISTRICT										
1	Alcott	Zorica	Appoint	SEC-HS-GUID-01	Secretary-Admin/Aud	MLHS	1.0	13	\$80,605	7/1/26	6/30/27
2	Britton	Katina	Appoint	SEC-HS-AD-01	Secretary-Admin/Aud	MLHS	1.0	13	\$80,605	7/1/26	6/30/27
3	Hodic	Catherine	Appoint	SEC-HS-PRIN-02	Secretary-10 Month	MLHS	1.0	7	\$57,260	8/24/26	6/30/27
4	Neri	Maryrose	Appoint	SPS-LR-SEC-02	Secretary-Admin/Aud	LD	1.0	10	\$76,455	7/1/26	6/30/27
5	Petric	Lindsay	Appoint	SEC-HS-LIB-01	Secretary-10 Month	MLHS	1.0	6	\$56,135	8/24/26	6/30/27
6	Vandooijeweert	Dawn	Appoint	SPS-LR-SEC-01	Secretary-10 Month	LD	0.4	13	\$25,793	8/24/26	6/30/27
7	Walter	Dana	Appoint	SEC-HS-PRIN-01	Secretary-Admin/Aud	MLHS	1.0	13	\$81,105	7/1/26	6/30/27

12B.

12 B. TEACHERS

	Last Name	First Name	Action	UPC	Position	School	FTE	Degree/Step	Rate of Pay	Start Date	End Date
	IVY H/WW/BC										
1	Alves	Michael	Appoint	TCH-BC-TCH-09	Teacher	BC	1	MA/15	\$105,605	8/24/26	6/30/27
2	Bogucz	Kelly	Appoint	TCH-BC-TCH-03	Teacher	BC	1	BA/11	\$84,805	8/24/26	6/30/27
3	Buzzelli	Vincent	Appoint	TCH-BC-MUS-20	Teacher	BC	1	MA/7	\$82,645	8/24/26	6/30/27
4	Calandra	Lauren	Appoint	TCH-BC-SPS-06	Teacher	BC	0.5	MA/15	\$52,803	8/24/26	6/30/27
5	Cromwell	Michelle	Appoint	TCH-BC-CST-02	Teacher	BC	1	MA+30/15	\$109,924	8/24/26	6/30/27
6	Doolittle	Christina	Appoint	TCH-BC-TCH-11	Teacher	BC	1	MA+30/15	\$109,924	8/24/26	6/30/27
7	Ebersole	Erica	Appoint	TCH-BC-TCH-06	Teacher	BC	1	MA/15	\$111,920	8/24/26	6/30/27
8	Ficara	Lauren	Appoint	SPT-BC-NRS-01	Nurse	BC	1	BA/11	\$84,805	8/24/26	6/30/27
9	Fleming	Marissa	Appoint	SPT-BC-GUD-01	School Counselor	BC	1	MA/15	\$105,605	8/24/26	6/30/27
10	Gaffney	Victoria	Appoint	TCH-BC-TCH-05	Teacher	BC	1	MA+60/15	\$115,373	8/24/26	6/30/27
11	Karcher	Dana	Appoint	TCH-BC-TCH-04	Teacher	BC	1	MA/11	\$92,905	8/24/26	6/30/27
12	Leshnower	David	Appoint	TCH-BC-TCH-10	Teacher	BC	1	BA/15	\$104,545	8/24/26	6/30/27
13	Lewis	Genevieve	Appoint	TCH-BC-CST-03	Teacher	BC	1	MA/10	\$90,105	8/24/26	6/30/27
14	Lih	Erik	Appoint	TCH-BC-TCH-02	Teacher	BC	1	BA/12	\$87,755	8/24/26	6/30/27
15	Lombardi	Deirdre	Appoint	TCH-BC-TCH-13	Teacher	BC	1	MA/15	\$112,645	8/24/26	6/30/27
16	Major	Michelle	Appoint	TCH-BC-TCH-22	Teacher	BC	1	MA+30/15	\$109,924	8/24/26	6/30/27
17	Mattia	Jacquelyn	Appoint	TCH-BC-TCH-08	Teacher	BC	1	MA/9	\$87,455	8/24/26	6/30/27
18	Miele-Motyka	Susan	Appoint	TCH-BC-TCH-18	Teacher	BC	1	MA+60/15	\$115,373	8/24/26	6/30/27
19	Mosera	Caitlin	Appoint	TCH-BC-CST-01	Teacher	BC	1	BA/14	\$94,105	8/24/26	6/30/27
20	Pecarific	Melissa	Appoint	TCH-BC-TCH-01	Teacher	BC	1	BA/15	\$104,545	8/24/26	6/30/27
21	Peifly	Jennifer	Appoint	TCH-BC-TCH-14	Teacher	BC	1	MA/15	\$112,645	8/24/26	6/30/27
22	Pelliconi	Deborah	Appoint	TCH-BC-TCH-15	Teacher	BC	1	MA/15	\$112,645	8/24/26	6/30/27
23	Peterson	Danielle	Appoint	TCH-BC-TCH-17	Teacher	BC	1	BA/13	\$90,855	8/24/26	6/30/27
24	Petrucci	Kristen	Appoint	TCH-BC-MUS-02	Teacher	BC	1	BA/7	\$74,545	8/24/26	6/30/27
25	Platt	Kaitlin	Appoint	TCH-BC-TCH-07	Teacher	BC	1	MA/13	\$98,955	8/24/26	6/30/27
26	Posner	Dennis	Appoint	SPT-BC-LIB-01	Teacher	BC	0.6	MA/15	\$67,152	8/24/26	6/30/27
27	Questa	Alexandra	Appoint	TCH-BC-CST-06	Teacher	BC	1	BA/12	\$87,755	8/24/26	6/30/27
28	Ramirez	Justin	Appoint	TCH-BC-TCH-19	Teacher	BC	1	BA/5	\$71,295	8/24/26	6/30/27
29	Sumsion	Marlene	Appoint	TCH-BC-TCH-12	Teacher	BC	1	MA/2	\$74,895	8/24/26	6/30/27
30	Walters	Mark	Appoint	TCH-BC-TCH-21	Teacher	BC	1	MA+30/15	\$116,239	8/24/26	6/30/27
31	Holeczko	Taylor	Appoint	TCH-IH-PS-01	Teacher	IVY H	1	MA/2	\$74,895	8/24/26	6/30/27

12B.

12 B. TEACHERS

	Last Name	First Name	Action	UPC	Position	School	FTE	Degree/Step	Rate of Pay	Start Date	End Date
	IVY H/WW/BC										
32	Veneziano	Dalyn	Appoint	TCH-IH-PS-02	Teacher	IVY H	1	BA+30/10	\$84,705	8/24/26	6/30/27
33	Aporta	Emily	Appoint	TCH-WW-CST-01	Teacher	WW	1	MA/12	\$95,855	8/24/26	6/30/27
34	Berardi	Lindsay	Appoint	TCH-WW-TCH-01	Teacher	WW	1	BA/15	\$103,820	8/24/26	6/30/27
35	Branchini	Victoria	Appoint	SPS-CST-ABA-01	Teacher	WW	1	BA/10	\$82,005	8/24/26	6/30/27
36	Ciulla	Kristina	Appoint	TCH-WW-TCH-09	Teacher	WW	1	BA/14	\$94,105	8/24/26	6/30/27
37	Coleman	Gretchen	Appoint	TCH-WW-TCH-06	Teacher	WW	1	BA/15	\$103,820	8/24/26	6/30/27
38	Dorward	Julia	Appoint	TCH-WW-TCH-15	Teacher	WW	1	MA/9	\$87,455	8/24/26	6/30/27
39	Dunn	Melissa	Appoint	TCH-WW-TCH-34	Teacher	WW	1	BA/15	\$97,505	8/24/26	6/30/27
40	Elko	Matthew	Appoint	TCH-WW-TCH-02	Teacher	WW	1	BA/15	\$97,505	8/24/26	6/30/27
41	Elko	Kimberly	Appoint	TCH-WW-CST-04	Teacher	WW	1	MA/15	\$108,105	8/24/26	6/30/27
42	Falk	Sara	Appoint	SPT-WW-NRS-01	Nurse	WW	1	BA/15	\$97,505	8/24/26	6/30/27
43	Goncalves	Joao	Appoint	TCH-WW-TCH-12	Teacher	WW	1	BA/15	\$103,820	8/24/26	6/30/27
44	Hudson	Gregory	Appoint	TCH-WW-CST-07	Teacher	WW	1	BA/4	\$69,745	8/24/26	6/30/27
45	Hunt	Franchesca	Appoint	TCH-WW-TCH-22	Teacher	WW	1	BA/13	\$90,855	8/24/26	6/30/27
46	Kennedy	Rebecca	Appoint	TCH-WW-TCH-04	Teacher	WW	1	MA/15	\$105,605	8/24/26	6/30/27
47	Klein	Lauren	Appoint	TCH-WW-TCH-05	Teacher	WW	1	MA+60/15	\$117,873	8/24/26	6/30/27
48	Law	Christine	Appoint	SPT-WW-LIB-01	Teacher	WW	1	MA+30/15	\$109,924	8/24/26	6/30/27
49	Lederman	Lainie	Appoint	TCH-WW-TCH-18	Teacher	WW	1	MA+30/15	\$116,964	8/24/26	6/30/27
50	Liberato	Dominique	Appoint	SPT-WW-GUD-01	School Counselor	WW	1	MA/7	\$82,645	8/24/26	6/30/27
51	Lorber	Amy	Appoint	TCH-WW-TCH-19	Teacher	WW	1	MA/15	\$112,645	8/24/26	6/30/27
52	Marangi	Elizabeth	Appoint	TCH-WW-TCH-20	Teacher	WW	1	BA/15	\$103,820	8/24/26	6/30/27
53	Mc Carthy	Megan	Appoint	TCH-WW-TCH-29	Teacher	WW	1	MA+30/15	\$109,924	8/24/26	6/30/27
54	Mcneill	Nicole	Appoint	TCH-WW-TCH-32	Teacher	WW	1	MA/12	\$95,855	8/24/26	6/30/27
55	Meyer-Devincenzo	Jeanette	Appoint	TCH-WW-TCH-23	Teacher	WW	1	MA+60/15	\$122,413	8/24/26	6/30/27
56	Mijanovic	Tracy	Appoint	TCH-WW-CST-09	Teacher	WW	1	BA/11	\$84,805	8/24/26	6/30/27
57	Monastero	Carlyn	Appoint	TCH-WW-TCH-16	Teacher	WW	1	MA+30/13	\$102,202	8/24/26	6/30/27
58	Murphy	Allison	Appoint	TCH-WW-TCH-26	Teacher	WW	1	MA+60/15	\$122,413	8/24/26	6/30/27
59	Nakashian	Cheryl	Appoint	TCH-WW-TCH-08	Teacher	WW	1	MA+60/15	\$122,413	8/24/26	6/30/27
60	O' Boyle	Christa	Appoint	TCH-WW-TCH-27	Teacher	WW	1	MA/15	\$111,920	8/24/26	6/30/27
61	O'Melia	Katherine	Appoint	TCH-WW-CST-08	Teacher	WW	1	MA/6	\$80,995	8/24/26	6/30/27
62	Olearchik	Nicole	Appoint	TCH-WW-TCH-36	Teacher	WW	1	MA/9	\$87,455	8/24/26	6/30/27

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12 B. TEACHERS

	Last Name	First Name	Action	UPC	Position	School	FTE	Degree/Step	Rate of Pay	Start Date	End Date
	IVY H/WW/BC										
63	Palazzolo	Lindsay	Appoint	TCH-WW-TCH-24	Teacher	WW	1	BA/11	\$87,505	8/24/26	6/30/27
64	Paolazzi	Christopher	Appoint	TCH-WW-TCH-31	Teacher	WW	1	MA/11	\$92,905	8/24/26	6/30/27
65	Perez	Ryan	Appoint	TCH-WW-CST-05	Teacher	WW	1	MA/6	\$80,995	8/24/26	6/30/27
66	Pruser	Danielle	Appoint	TCH-WW-TCH-25	Teacher	WW	1	MA/9	\$87,455	8/24/26	6/30/27
67	Roth	Brianna	Appoint	TCH-WW-TCH-07	Teacher	WW	1	MA/14	\$102,205	8/24/26	6/30/27
68	Russell	Linda	Appoint	TCH-WW-TCH-35	Teacher	WW	1	MA/15	\$112,645	8/24/26	6/30/27
69	Santana	Rebecca	Appoint	TCH-WW-TCH-30	Teacher	WW	1	MA/15	\$112,645	8/24/26	6/30/27
70	Schmidt	Tammy	Appoint	TCH-WW-TCH-11	Teacher	WW	1	MA+60/15	\$122,413	8/24/26	6/30/27
71	Shaffer	Deliriz	Appoint	TCH-WW-TCH-28	Teacher	WW	1	MA+30/15	\$112,424	8/24/26	6/30/27
72	Soracco	Corlee	Appoint	TCH-WW-TCH-21	Teacher	WW	1	BA/15	\$103,327	8/24/26	6/30/27
73	Suckno	Samantha	Appoint	TCH-WW-CST-03	Teacher	WW	1	MA/13	\$98,955	8/24/26	6/30/27
74	Topakas	Jennifer	Appoint	TCH-WW-TCH-13	Teacher	WW	1	MA/15	\$111,920	8/24/26	6/30/27
75	Watson	Gigi	Appoint	TCH-WW-TCH-17	Teacher	WW	1	MA+30/15	\$116,964	8/24/26	6/30/27
76	Winget	Abbey	Appoint	TCH-WW-CST-02	Teacher	WW	1	MA/6	\$80,995	8/24/26	6/30/27

12B.

12 B. Administrative Assistants

	Last Name	First Name	Action	UPC	Position	School	FTE	Degree/Step	Rate of Pay	Start Date	End Date
	IVY H/WW/BC										
1	Hawes	Shelley	Appoint	SEC-WW-PRIN-02	Secretary-10 Month	WW	1.0	10	\$60,765	8/24/26	6/30/27
2	Shortt	Sharon	Appoint	SEC-BC-PRIN-01	Secretary-Admin/Aud	BC	1.0	13	\$81,805	7/1/26	6/30/27
3	St John	Jill	Appoint	SEC-WW-PRIN-01	Secretary-Admin/Aud	WW	1.0	13	\$81,105	7/1/26	6/30/27
4	Van Teyens	Merrily	Appoint	SEC-BC-PRIN-02	Secretary-10 Month	BC	1.0	12	\$63,220	8/24/26	6/30/27