



**Mountain Lakes School District**  
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[www.mlschools.org](http://www.mlschools.org)

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

May 5, 2025

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

STATEMENT OF ADEQUATE NOTICE

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

PLEDGE OF ALLEGIANCE

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

ROLL CALL

|                                       | Present                  | Absent |
|---------------------------------------|--------------------------|--------|
| Mr. Chiang, Jr.                       | X                        |        |
| Dr. Don                               | X                        |        |
| Mrs. Forman                           | X<br>(arrived at 6:38pm) |        |
| Dr. Hirschfeld                        | X                        |        |
| Mr. Johnson                           |                          | X      |
| Mrs. Kulkarni                         | X                        |        |
| Dr. Silva McIntyre                    |                          | X      |
| Mrs. Parker ( <i>Vice President</i> ) | X                        |        |
| Dr. Sheth                             | X                        |        |
| Mrs. Barkauskas ( <i>President</i> )  | X                        |        |

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

**EXECUTIVE SESSION**

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

The motion was approved 7-0-0

BE IT RESOLVED, by the Mountain Lakes Board of Education on this 5<sup>th</sup> day of May 2025 at 6:33pm 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, facilities, personnel and finance 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 7:38pm was made by Mrs. Forman and seconded by Dr. Sheth.

The motion was approved 8-0-0 and the Board returned to public session at 7:38pm.

**PUBLIC BUDGET HEARING**

**Dr. James Riley**

**2025-2026 Public Budget Presentation**

**PUBLIC COMMENT on the 2025-2026 Budget only**

- Rachael Gonzalez, 86 Hanover Rd
  - New position—is it allocated for Kindergarten entering 1st grade?
    - Dr Siegel: personnel additions at WW replacing a retired teacher; Looking at Kindergarten/1st grade as populations that may require
    - Mrs. Parker: What are populations?
    - Dr Siegel: Kindergarten has 3 sections; Grade 1 has 4 sections (between 20-23 students in classes)
    - Dr. Hirschfeld: Can you clarify class sizes?
    - Dr Siegel: 20-23 kids/class. 4 sections in Grade 1 with 16-17 per class. Incoming Kindergarten class is comparable and has been discussed in personnel and finance committees.
    - Dr Don: were there challenges and issues with class sizes? BS: yes
    - Dr. Sheth: Any plans?
    - Teacher has been hired
    - Mrs. Forman: Clarified number of class sections
    - Dr. Sheth: Will that be 4 sections per grade?
    - Dr. Siegel: One cohort has 3, but all others will be 4
- Lisa Sand, 32 Hanover Rd
  - Make sure we understand that our current Kindergarten class rising to Grade 1, will not be changing to 3.
    - BS: Yes, there will be 4 sections of Kindergarten and Grade 1. We did get more Kindergarten after start of year this year. That's not where the year started which is a factor that may have created a difficult environment.
- Joanne—amount of time going into the budget is an enormous process. Thanks to Board, committees, BA, central office staff, and public.

## **CLOSE PUBLIC BUDGET HEARING**

### **STUDENT GOVERNMENT REPORT - None**

### **MOUNTAIN LAKES SCHOOL DISTRICT STUDENT COMMENT**

### **COMMENTS AND REQUESTS FROM THE MLEA CO-PRESIDENTS - None**

## **PRESENTATIONS**

Strategic Planning presented by Dr. Siegel & Mrs. Ciresi

- Board questions:
  - Mrs. Forman: feeling on shorter duration strategic planning?
  - Dr. Siegel: We have discussed, I am a proponent of having a long range plan, but not necessarily married to it; 5 year plans are challenging, need a way to marry a shorter and long range plan
  - Mrs. Ciresi: Some activities are lofty and require 2-3 year (teacher evaluation for example). Research-implementation-refinement.
  - Dr Don: have a vision in mind to stay focused on, but may need to revisit along the way; mission and vision are necessary. Tactical plan (mission) to stay focused on the vision.
  - Mrs. Barkauskas: the process to get to the Long Range plan was impressive. We engaged the community three times and collectively took important ideas to compile the Long Range plan as a framework with items that were important to all of us. You've added robust vision to it. It kept us guided.
  - Dr. Siegel: Long Range planning committee is effective in getting us to think strategically. Next step to develop that north star vision.
  - Mr. Chiang: What is difference between goal 4 and goal 1?
  - Mrs. Ciresi: The objective for 1 is to identify items for students to be prepared for their future (partnership with CCM for Associates Degree prior to grad)
  - Mr. Chiang: Now that we're more focused on stem, is the 1.9-1.5 low?
  - Dr. Siegel: STEM could be embedded in all our areas. Those specific activities have yet to be started, but STEM is prevalent across all areas.

## **BOARD PRESIDENT REPORT**

Mrs. Barkauskas reviewed:

- Teacher Appreciation Week—we are fortunate to have a staff that sets the bar high. There is gratitude from the Board; Our kids are lucky and are better for our teachers, staff and admin. Truly thank you from the Board.

## **SUPERINTENDENT / ASSISTANT SUPERINTENDENT UPDATE**

Dr. Siegel reviewed:

- Can't say enough about our staff, more nuance that goes into teaching to build relationships; it's the most difficult work and having done it, I have admiration for their work in a climate where it is difficult for teachers. One of the reasons I wanted to work here is because this community values education.

## **SCHOOL BUSINESS ADMINISTRATOR UPDATE**

Dr. Riley reviewed:

- Facilities update on spring break projects
- Thanks to our staff for their hard work and dedication to the facilities
- Mrs. Forman recognized how much Ryan Dunn does above and beyond, as well as the Facilities staff

APPROVAL OF MINUTES

Motion by Dr. Sheth and seconded by Mr. Chiang

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

|  | <b>Date</b>    | <b>Minutes</b>                        |
|--|----------------|---------------------------------------|
|  | April 14, 2025 | Regular and Executive Session Minutes |

District Roll Call 6-0-2 - Regular Session (A: J. Hirschfeld, J. Parker)

District Roll Call 7-0-1 - Executive Session (A: J. Hirschfeld)

COMMENTS AND REQUESTS FROM THE MEMBERS OF THE PUBLIC ON AGENDA ITEMS - NoneCOMMUNICATIONS

Dr. Riely reviewed:

- LD Enrollment: 116 (one less) delay in one enrollment; Itinerary up one to 112.

BOONTON TOWNSHIP REPORT - NoneCOMMITTEE REPORTS

Facilities Committee, reviewed by Mrs. Forman

Two meetings with field trips

- April 11<sup>th</sup> Meeting
  - Toured MLHS and toured locker room
  - Two presentations from vendors on turf
  - Both fantastic presentations, equal in many ways
  - Committee came to recommendation that Dr. Riley will detail later
  - All processes will be transparent and communicated
  - Vendors will be using a Coop to control costs and select a vendor at a more favorable price point
  - Locker room conversation with Mr. Wallace and ideas on how to maximize locker room space with an eye of benefits for the girls' teams.
- April 17<sup>th</sup> Meeting
  - Toured LD for security vestibule
  - Understand location challenges to ensure ADA accessibility and financial impacts/cost savings
  - Next steps are to meet with architect on options, Julie Lazeration's input was also valuable
- Mrs. Forman commended hell yeah on the turf

Mountain Lakes Borough Meeting

- Mrs. Barkauskas went to Borough meeting to say thank you for their partnership to find common ground to do a great things for kids.

Spec Ed Committee, reviewed by Mr. Chiang

- LD enrollment increase. Considering staffing increases to support program.
- Reviewed OOD placements for 25-26
- Reviewed NJSLA results

Policy Committee, reviewed by Mrs. Parker

- May 5th meeting

- Starting to look at code of conduct; admin to be involved to collaborate/revise sections that may need to be updated (attendance, AI/Technology, cell phone use).
- Discussed policy committee process for moving forward, to review policies that are not updated by Strauss Esmay, and to review relevant policies.

Curriculum, Instruction & Assessment Committee, reviewed by Dr. Hirschfeld

- April 29 Meeting
  - MS Math placement–still being adjusted for next year
  - STEM think tank–admin actively visiting schools
  - Possible adjustment to final exam schedule
  - Discussion on awards
  - Dr. Siegel: Close to finalizing Math placement rubric based on three parent input sessions, within next 2-3 weeks.
  - Dr. Sheth: When will it take effect?  
Dr. Siegel: In place for next year’s grade 6.
  - Dr. Don: Current students not affected?  
BS: If we need to make adjustments we would, but this year’s will be used through this year.

#### LIAISON REPORTS

Home & School Association, reviewed by Dr. Sheth

- Upcoming events
- Dr. Siegel: H&SA does fundraising to support their work in all schools; they announced any additional money will be given to support MLEF grants.

Traffic Safety reviewed by Mr. Chiang

- Two concerns: e-bike safety; clarification on SLEOs

Sound Start Babies reviewed by Dr. Don

- Annual benefit; Honoree Kathy Mitchell

Lakers Sports Club reviewed by Mrs. Forman

- Golf outing

Recreation Commission reviewed by Mrs. Forman

- Logistics for summer programs; review of events

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

##### **A. FINANCE**

- Dr. Riley reviewed Finance resolutions and handcarry motions

Motion by Mr. Chiang and seconded by Dr. Sheth for motions #1 - #15, HC #23 & #24

**1. 2025-2026 Budget Public Hearing**

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the resolution pertaining to the approval of the 2025-2026 budget as presented at the public hearing on May 5, 2025, as follows:

WHEREAS, the Mountain Lakes School District Board of Education adopted a tentative budget for the 2025-2026 budget fiscal year on March 17, 2025, to be submitted to the Executive County Superintendent of Schools for approval; and

WHEREAS, the tentative budget was approved by the Executive County Superintendent of Schools on April 1, 2025; and

WHEREAS, the budget was advertised in the legal section of the Daily Record on April 25, 2025 and the Citizen on April 23, 2025; and

WHEREAS, the budget was presented to the public during a public hearing on May 5, 2025; and

BE IT FURTHER RESOLVED, that the Mountain Lakes School District Board of Education approve the 2025-2026 budget supported by a general fund local tax levy in the following amounts, as recommended by the Superintendent:

|                               |                     |
|-------------------------------|---------------------|
| General Fund                  | \$44,323,879        |
| Special Revenue Fund          | \$296,069           |
| Debt Service Fund             | \$1,634,756         |
| <b>Total Tentative Budget</b> | <b>\$46,254,704</b> |

District Roll Call 8-0-0

**2. Withdrawal from Capital Reserve**

BE IT RESOLVED, that the Mountain Lakes Board of Education withdraws \$630,000 from Capitol Reserve as budgeted in NJDOE budget line 600, for capital project costs associated with Mountain Lakes High School window replacements estimated at \$300,000, for capital project costs associated with the Briarcliff School Locker Replacement estimated at \$130,000, for capital project costs associated with the District Fiber Connectivity construction project estimated at \$200,000, as recommended by the Superintendent.

District Roll Call 8-0-0

**3. Withdrawal from Maintenance Reserve**

BE IT RESOLVED, that the Mountain Lakes Board of Education withdraws \$646,050 from Maintenance Reserve as budgeted in NJDOE budget line 630, to support the district's required maintenance budget, maintenance projects and facility rental/upgrades, as recommended by the Superintendent.

District Roll Call 8-0-0

**4. Withdrawal from Tuition Reserve**

BE IT RESOLVED, that the Mountain Lakes Board of Education withdraws \$300,000 from Tuition Reserve as budgeted in NJDOE budget line 640, for anticipated tuition adjustments, as recommended by the Superintendent.

District Roll Call 8-0-0

**5. Adjustment for Health Care Costs**

BE IT RESOLVED that the Mountain Lakes Board of Education includes in the budget, the adjustment for increased costs of health benefits in the amount of \$241,081. The additional funds will be used to pay for the additional increases in health benefit premiums, as recommended by the Superintendent.

District Roll Call 8-0-0

**6. Acknowledgement of Amount to be Raised in Local Taxes**

BE IT RESOLVED, that the Mountain Lakes Board of Education acknowledge the total amount of funds to be raised in local taxes which includes the use of any eligible adjustments and use of banked cap in general fund for the ensuing school year (2025-2026), as follows, as recommended by the Superintendent:

|                        |                     |
|------------------------|---------------------|
| Fund 10 – General Fund | \$24,969,752        |
| Fund 40 – Debt Service | \$1,514,311         |
| <b>Total</b>           | <b>\$26,484,063</b> |

District Roll Call 8-0-0

**7. Travel and Related Expense Reimbursement for 2025-2026**

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 2025-2026 school year;

WHEREAS, the maximum expenditure amount allotted for travel and expense reimbursement for the 2024-2025 was \$71,050; and

WHEREAS, travel and expense reimbursement has reached a total amount of \$11,457 as of January 31, 2025;

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 2025-2026 school year at the sum of \$68,250, and

BE IT FURTHERED 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 8-0-0

**8. Keystone Purchasing Network**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for the purposes of work, materials, and supplies; and

WHEREAS the Keystone Purchasing Network, hereinafter referred to as the “Lead Agency” is a cooperative purchasing program administered by the Central Susquehanna Intermediate Unit, an educational service agency and political

subdivision of the Commonwealth of Pennsylvania, located in Milton, Pennsylvania, provides nationally bid contracts with many national vendors and allows other public entities to become members to use various publicly bid contracts;

WHEREAS, the governing body of the Mountain Lakes Board of Education, County of Morris, State of New Jersey, desires to become a member of the Keystone Purchasing Network and desires to use various contracts to acquire products, equipment or other services;

BE IT RESOLVED, that the Mountain Lakes Board of Education is in full support of becoming a member of the Keystone Purchasing Network and hereby authorize the Business Administrator to complete all necessary paperwork to become a member, as recommended by the Superintendent.

District Roll Call 8-0-0

### 9. Nonresident Tuition

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

|    | Action | Student ID | School-Program       | Start Date | End Date  | Tuition    | Extra Services |
|----|--------|------------|----------------------|------------|-----------|------------|----------------|
| 1. | New    | Temp-18    | Lake Drive Regular   | 5/27/25    | 6/30/25   | \$7,377.76 | N/A            |
| 2. | New    | Temp-1     | Lake Drive Itinerant | 4/4/25     | 6/30/25   | \$3,240    | N/A            |
| 3. | Change | IDVRSD-1   | Lake Drive Itinerant | 3/3/25     | 6/30/25   | \$1,440    | N/A            |
| 4. | Change | IHP-19     | Ivy Hall Preschool   | 8/30/25    | 2/28/2025 | \$8,760    | N/A            |

District Roll Call 8-0-0

### 10. 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 2025-2026, as recommended by the Superintendent:

|     | Therapy Services and Professional Support Services                          | Unit       | FY26     |
|-----|-----------------------------------------------------------------------------|------------|----------|
| 1.  | Aide 1:1 - Extraordinary Services                                           | Hourly     | \$31     |
| 2.  | Aide 1:1 - Extraordinary Services                                           | Annualized | \$36,780 |
| 3.  | AI program - Audiologist                                                    | Hourly     | \$255    |
| 4.  | AI program - Child Study Team evaluations                                   | Evaluation | \$1,000  |
| 5.  | AI program - Child Study Team Eligibility meeting for non-enrolled students | Hourly     | \$330    |
| 6.  | AI program - Itinerant Teacher of the Deaf                                  | Hourly     | \$228    |
| 7.  | AI program - Occupational Therapy / Physical Therapy / Speech services      | Hourly     | \$132    |
| 8.  | AI program - Occupational Therapy / Physical Therapy / Speech services      | Annualized | \$2,500  |
| 9.  | AI program - Occupational Therapy / Physical Therapy / Audiology evaluation | Evaluation | \$640    |
| 10. | AI program - Sign Language Interpreter                                      | Hourly     | \$80     |
| 11. | Non-AI program specific - Assistive Technology (AT) evaluation              | Evaluation | \$1,330  |

|     |                                                                                     |            |       |
|-----|-------------------------------------------------------------------------------------|------------|-------|
| 12. | Non-AI program specific - Bilingual evaluation                                      | Evaluation | \$490 |
| 13. | Non-AI program specific - Behavioral services evaluations                           | Hourly     | \$186 |
| 14. | Non-AI program specific - Child Study Team evaluation                               | Evaluation | \$410 |
| 15. | Non-AI program specific - Occupational Therapy / Physical Therapy / Speech services | Hourly     | \$113 |
| 16. | Non-AI program specific - Psychologist Counseling                                   | Hourly     | \$212 |
| 17. | Non-AI program specific - Structured Learning Experience evaluation                 | Evaluation | \$640 |
| 18. | Non-AI program specific - Structured Learning Experience evaluation                 | Hourly     | \$212 |
| 19. | Non-AI program specific - Vocational evaluation                                     | Evaluation | \$850 |

District Roll Call 8-0-0

### 11. Time to Soar FY26 Staffing Rates $\angle$

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the staffing rates for Time To Soar 2025-2026 school year, as recommended by the Superintendent:

|    | Role                  | Employee Count | FY26 Proposed    |
|----|-----------------------|----------------|------------------|
| 1. | Program Administrator | 1              | \$8,479          |
| 2. | Site Supervisor       | 2              | \$3,710          |
| 3. | Accounts Receivable   | 1              | \$3,710          |
| 4. | Staffing              | 9              | \$24.40/ \$26.50 |

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

### 12. Time to Soar FY26 Tuition Rates $\angle$

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the tuition rates for Time To Soar 2025-2026 school year, as recommended by the Superintendent:

|               | Description | Proposed Monthly Rates<br>FY26 |
|---------------|-------------|--------------------------------|
| Before School |             |                                |
| 1.            | 5 Days      | \$229                          |
| 2.            | 4 Days      | \$188                          |
| 3.            | 3 Days      | \$142                          |
| 4.            | 2 Days      | \$98                           |
| 5.            | 1 Day       | \$50                           |
| After School  |             |                                |
| 6.            | 5 Days      | \$412                          |
| 7.            | 4 Days      | \$357                          |
| 8.            | 3 Days      | \$286                          |
| 9.            | 2 Days      | \$200                          |
| 10.           | 1 Day       | \$125                          |
| Combined      |             |                                |
| 11.           | 5 Days      | \$528                          |
| 12.           | 4 Days      | \$471                          |
| 13.           | 3 Days      | \$405                          |

|     |        |       |
|-----|--------|-------|
| 14. | 2 Days | \$296 |
| 15. | 1 Day  | \$172 |

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

### 13. E-Rate Consulting-Master Agreement

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the E-Rate master agreement, NJSBA procurement number E-8801-NJSBA ACES-CPS, with E-Rate Consulting, Inc. Of Montclair, NJ, for e-rate consulting and process management services, commencing May 6, 2025 through June 30, 2027, in an amount not to exceed \$9,200, as recommended by the Superintendent.

District Roll Call 8-0-0

### 14. Travel / Conferences Expenditures $\Delta$

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

|    | Name / ID                                 | Location          | Date           | Event Name                                                        | Cost    |
|----|-------------------------------------------|-------------------|----------------|-------------------------------------------------------------------|---------|
|    | <b>DISTRICT</b>                           |                   |                |                                                                   |         |
| 1. | Ciresi, Ivonne                            | Las Vegas, NV     | 7/22-7/25/25   | 2025 Annual Visible Learning Conference                           | \$3,140 |
| 2. | District Enrollment<br>(Max 25 attendees) | Atlantic City, NJ | 10/20-10/23/25 | NJSBA Annual Workshop                                             | \$2,200 |
| 3. | Riley, James                              | Edison, NJ        | 5/21/25        | Educational Services Commission of New Jersey (ESCNJ) Vendor Expo | \$46    |

District Roll Call 8-0-0

### 15. Disposition of Property $\Delta$

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

|    | Property                                  | Amount | Department / Location |
|----|-------------------------------------------|--------|-----------------------|
|    | <b>IH/WW/BC</b>                           |        |                       |
| 1. | Sharp Screen PN-C705B (asset tag# 100741) | \$1    | IT - Briarcliff       |

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

### 23. (HC) Turf Field Project

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

BE IT FURTHER RESOLVED that the Mountain Lakes Board of Education approves the addition of alternate No. 1 for Performance and Payment Bonds in the amount of \$16,393.61 for "The Pit" turf installation project, as recommended by the Superintendent.

District Roll Call 8-0-0

**24. (HC) 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                    |
|--------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>DISTRICT</b>    |            |                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| 1.                 | DW         | <b>Raise Craze:</b> District-Wide “Kind-a-Thon,” students will solicit monetary pledges via the Raise Craze fundraising platform in exchange for commitments to perform acts of kindness either on their own, or in concert with peers. (H&SA)                                                                                                                   | General building and operational funds |
| <b>IVY H/WW/BC</b> |            |                                                                                                                                                                                                                                                                                                                                                                  |                                        |
| 2.                 | Briarcliff | <b>Charleston Wrap:</b> BC Students sell wrapping paper and other gift items via the Charleston Wrap platform. A percentage of proceeds is applied to 8th grade overnight trip to Boston. (H&SA)                                                                                                                                                                 | Annual 8th grade class trip to Boston  |
| 3.                 | Wildwood   | <b>Wildwood Book Fair:</b> Week long sale of books for students and faculty. Wildwood teachers select their “Wish List” books, which are purchased during the fair and donated to the classrooms. Funds will be allocated to monthly “recognition” events planned by Principal Higgins for Wildwood students. (H&SA)                                             | Wildwood students and teachers         |
| 4.                 | Wildwood   | <b>Art to Remember:</b> H&SA Cultural Arts committee collaborates with the Art to Remember third-party platform, as well as with Mrs. Meyer, the Wildwood art teacher. Parents have the opportunity to purchase mugs, keychains, and other trinkets displaying their students’ artwork. The Cultural Arts committee receives a percentage of the profits. (H&SA) | Wildwood students and teachers         |
| 5.                 | Wildwood   | <b>Paint-a-Block:</b> H&SA Cultural Arts committee hosts a “painting day” in the Wildwood cafeteria. For a fee (retained by the C.A. committee), students may decorate an assigned cinderblock in the cafeteria. (H&SA)                                                                                                                                          | Wildwood students and teachers         |

District Roll Call 8-0-0

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

**B. MISCELLANEOUS**REPORT AND RECOMMENDATIONS OF THE SUPERINTENDENT**A. PERSONNEL**

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

Motion by Mrs. Kulkarni and seconded by Dr. Sheth for motions #16 - #22, HC #16, #17, #18

**16. Appointments / Amendments/ Resignations / Rescission / Retirements / RIF's 4**

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                      | Location | FTE | Degree/Step | Rate of Pay | Start Date | Term Date |
|--------------------|-------------------------|--------------------|-----------------|-------------------------------|----------|-----|-------------|-------------|------------|-----------|
| <b>DISTRICT</b>    |                         |                    |                 |                               |          |     |             |             |            |           |
| 1.                 | Bertrand, Megan         | Appointment        | TCH-LR-TCH-29   | Teacher                       | LD       | 1.0 | MA/ Step 1  | \$72,653    | 8/25/25    | 6/30/26   |
| 2.                 | Kain, Allison           | Appointment        | TCH-LR-TCH-19   | Teacher                       | LD       | 1.0 | BA/ Step 3  | \$67,105    | 8/25/25    | 6/30/26   |
| 3.                 | Pietraszewski, Kzysztof | Resignation        | MAIN-DIST-GR-02 | Maintenance                   | DW       | 1.0 | (OG)        | \$70,040    | 3/16/18    | 4/11/25   |
| <b>IVY H/WW/BC</b> |                         |                    |                 |                               |          |     |             |             |            |           |
| 4.                 | Lewis, Genevieve        | Appointment        | TCH-BC-CST-03   | Teacher                       | BC       | 1.0 | MA/Step 9   | \$84,905    | 8/25/25    | 6/30/26   |
| 5.                 | Pelliconi, Debra        | Revise Appointment | TCH-BC-TCH-15   | Teacher – Additional Coverage | BC       | .2  | MA/ Step 15 | \$5,621     | 4/1/25     | 6/30/25   |

District Roll Call 8-0-0

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

**(HC) 16. Appointments / Amendments/ Resignations / Rescission / Retirements / RIF's 4**

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 | Location | FTE | Degree/Step | Rate of Pay | Start Date | Term Date |
|--------------------|----------------|-------------|---------------|----------|----------|-----|-------------|-------------|------------|-----------|
| <b>DISTRICT</b>    |                |             |               |          |          |     |             |             |            |           |
| 1.                 | 5311           | Resignation |               |          |          |     |             |             |            | 6/30/25   |
| <b>IVY H/WW/BC</b> |                |             |               |          |          |     |             |             |            |           |
| 2.                 | Dorward, Julia | Appointment | TCH-WW-TCH-15 | Teacher  | WW       | 1.0 | MA / Step 8 | \$82,490    | 8/25/25    | 6/30/26   |

District Roll Call 8-0-0

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

**17. 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         | Location | FTE  | Start Date         | Term Date          |
|-----------------|------|-----------------------------------|------------------|----------|------|--------------------|--------------------|
| <b>DISTRICT</b> |      |                                   |                  |          |      |                    |                    |
| 1.              | 5005 | Revise FMLA (Unpaid w/benefits)   | Teacher          | MLHS     | 1.0  | 3/27/25            | 4/17/25            |
| 2.              | 4417 | Revise MLOA (Paid w/out benefits) | Paraprofessional | LD       | 0.97 | 1/21/25<br>3/20/25 | 3/17/25<br>3/28/25 |

District Roll Call 8-0-0

**(HC) 17. 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               | Location | FTE  | Start Date | Term Date |
|-----------------|------|----------------------------|------------------------|----------|------|------------|-----------|
| <b>DISTRICT</b> |      |                            |                        |          |      |            |           |
| 1.              | 5691 | MLOA (Paid w/o benefits)   | Paraprofessional (P/T) | LD       | 0.97 | 05/08/25   | 05/16/25  |
| 2.              | 5691 | MLOA (Unpaid w/o benefits) | Paraprofessional (P/T) | LD       | 0.97 | 05/19/25   | 05/21/25  |

District Roll Call 8-0-0

**18. Additional Compensation 4**

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                                                            | Location | Rate of Pay                      | Start Date | Term Date |
|--------------------|--------------------|-------------|---------------------------------------------------------------------|----------|----------------------------------|------------|-----------|
| <b>DISTRICT</b>    |                    |             |                                                                     |          |                                  |            |           |
| 1.                 | Blood, Dara        | Appointment | Home Instruction SID #2896                                          | MLHS     | \$50/hr., (not to exceed 8 hrs.) | 5/1/25     | 6/30/25   |
| 2.                 | Eklund, Keriann    | Appointment | Home Instruction SID #2896                                          | MLHS     | \$50/hr., (not to exceed 8 hrs.) | 5/1/25     | 6/30/25   |
| 3.                 | Larkin, Jennifer   | Appointment | Home Instruction SID #2896                                          | MLHS     | \$50/hr., (not to exceed 8 hrs.) | 5/1/25     | 6/30/25   |
| 4.                 | Scancarella, John  | Appointment | Home Instruction SID #2896                                          | MLHS     | \$50/hr., (not to exceed 8 hrs.) | 5/1/25     | 6/30/25   |
| 5.                 | Spence-Reid, Trish | Appointment | Home Instruction SID #2896                                          | MLHS     | \$50/hr., (not to exceed 8 hrs.) | 5/1/25     | 6/30/25   |
| <b>IVY H/WW/BC</b> |                    |             |                                                                     |          |                                  |            |           |
| 6.                 | Alves, Michael     | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/ Activities Fair Presenter | BC       | \$50/hr. (not to exceed 2 hrs.)  | 6/4/25     | 6/4/25    |
| 7.                 | Bogucz, Kelly      | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/ Activities Fair Presenter | BC       | \$50/hr. (not to exceed 2 hrs.)  | 6/4/25     | 6/4/25    |

|     |                      |             |                                                                    |    |                                 |         |         |
|-----|----------------------|-------------|--------------------------------------------------------------------|----|---------------------------------|---------|---------|
| 8.  | Bogucz, Kelly        | Appointment | Pops Café Concert & Art Show Presenter                             | BC | \$50/hr. (not to exceed 2 hrs.) | 4/16/25 | 4/16/25 |
| 9.  | Buzzelli, Vince      | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50/hr. (not to exceed 2 hrs.) | 6/4/25  | 6/4/25  |
| 10. | Buzzelli, Vince      | Appointment | Pops Café Concert & Art Show Presenter                             | BC | \$50/hr. (not to exceed 2 hrs.) | 4/16/25 | 4/16/25 |
| 11. | Doolittle, Christina | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50/hr. (not to exceed 2 hrs.) | 6/4/25  | 6/4/25  |
| 12. | Fleming, Marissa     | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50/hr. (not to exceed 2 hrs.) | 6/4/25  | 6/4/25  |
| 13. | Gleeson, William     | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50/hr. (not to exceed 2 hrs.) | 6/4/25  | 6/4/25  |
| 14. | Kemp, Theresa        | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50/hr. (not to exceed 2 hrs.) | 6/4/25  | 6/4/25  |
| 15. | Ludlow, Amy          | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50/hr. (not to exceed 2 hrs.) | 6/4/25  | 6/4/25  |
| 16. | Miele-Motyka, Susan  | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50/hr. (not to exceed 2 hrs.) | 6/4/25  | 6/4/25  |
| 17. | Peifly, Jennifer     | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50/hr. (not to exceed 2 hrs.) | 6/4/25  | 6/4/25  |
| 18. | Petrucci, Kristin    | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50/hr. (not to exceed 2 hrs.) | 6/4/25  | 6/4/25  |
| 19. | Petrucci, Kristin    | Appointment | Pops Café Concert & Art Show Presenter                             | BC | \$50/hr. (not to exceed 2 hrs.) | 4/16/25 | 4/16/25 |
| 20. | Platt, Kaitlin       | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50/hr. (not to exceed 2 hrs.) | 6/4/25  | 6/4/25  |
| 21. | Posner, Dennis       | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50/hr. (not to exceed 2 hrs.) | 6/4/25  | 6/4/25  |
| 22. | Walters, Mark        | Appointment | Incoming 6 <sup>th</sup> Gr. Orientation/Activities Fair Presenter | BC | \$50/hr. (not to exceed 2 hrs.) | 6/4/25  | 6/4/25  |

District Roll Call 8-0-0

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

**(HC) 18. Additional Compensation 4**

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                | Location | Rate of Pay                         | Start Date | Term Date |
|--------------------|--------------------|-------------|-------------------------|----------|-------------------------------------|------------|-----------|
| <b>IVY H/WW/BC</b> |                    |             |                         |          |                                     |            |           |
| 1.                 | Marangi, Elizabeth | Appointment | Kindergarten Screenings | WW       | Hourly Rate (not to exceed 17 hrs.) | 5/5/25     | 6/30/25   |

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

**19. Substitutes, Volunteers and Intern Appointments 4**

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

|                 | Name          | Action      | Position  | Location | Rate of Pay | Start Date | Term Date |
|-----------------|---------------|-------------|-----------|----------|-------------|------------|-----------|
| <b>DISTRICT</b> |               |             |           |          |             |            |           |
| 1.              | Ryan, Lindsey | Appointment | Volunteer | DW       | N/A         | 1/1/25     | 6/30/25   |
| 2.              | Gupta, Ari    | Appointment | Volunteer | DW       | N/A         | 1/1/25     | 6/30/25   |

|    |               |             |           |    |     |        |         |
|----|---------------|-------------|-----------|----|-----|--------|---------|
| 3. | Pfeifer, Jill | Appointment | Volunteer | DW | N/A | 1/1/25 | 6/30/25 |
|----|---------------|-------------|-----------|----|-----|--------|---------|

District Roll Call 8-0-0

## 20. Field Trips *Δ*

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

|                    | Name             | Location | Destination        | Purpose                                          | Cost to District | Date(s)              |
|--------------------|------------------|----------|--------------------|--------------------------------------------------|------------------|----------------------|
| <b>DISTRICT</b>    |                  |          |                    |                                                  |                  |                      |
| 1.                 | Olear, Jacquelyn | MLHS     | Orlando, FL        | DECA International Career Development Conference | \$660            | 4/25-4/30/25         |
| <b>IVY H/WW/BC</b> |                  |          |                    |                                                  |                  |                      |
| 2.                 | Pruser, Danielle | WW       | Mountain Lakes, NJ | 5th Grade Water Index Field Trip                 | \$0              | 5/29/25 (RD 5/30/25) |

District Roll Call 8-0-0

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

## 21. 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                | Location | College/University | Course Title / #                                      | Credits |
|--------------------|---------------------|----------|--------------------|-------------------------------------------------------|---------|
| <b>IVY H/WW/BC</b> |                     |          |                    |                                                       |         |
| 1.                 | Branchini, Victoria | WW       | William Paterson   | Remediation of Reading and Writing Problems/ELRL 6210 | 3.0     |

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

## B. CURRICULUM / SPECIAL SERVICES

### C. MISCELLANEOUS

## 22. 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 Case #HS-004-24-25 reported the Board of Education on April 14, 2025, and discussed in Executive Session, as recommended by the Superintendent.

District Roll Call 8-0-0

UNFINISHED BUSINESS - None

NEW BUSINESS - None

PENDING LEGISLATION - None

COMMENTS AND REQUESTS FROM THE PUBLIC

Mr. Mike Alves, MLEA Co-President

- Invitation to MLEA Summer Breeze on June 4<sup>th</sup>

EXECUTIVE SESSION - None

ADJOURNMENT

MOTION to adjourn the meeting at 9:16pm was made by Mrs. Forman and seconded by Dr. Don.

District Roll Call 8-0-0

Respectfully Submitted,

Dr. James Riley

School Business Administrator / Board Secretary

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*A 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*

**2024-2025 District Goals**

| <b>Goal Statement</b>                                                                                                                                                                                                                       | <b>Goal Area</b>                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| 1. Establish a system of support for administrators and certified staff members that promotes high quality feedback, instruction, and student learning using the Stronge Effectiveness Performance Evaluation System.                       | Ensuring the Success of All Staff                               |
| 2. Assess and develop a plan to upgrade district security systems and practices with a focus on infrastructure, training, resources, and guidance to ensure safety and wellbeing for our students, staff members, and community.            | Finance/Infrastructure/Technology<br>Supporting the Whole Child |
| 3. Develop a meaningful collaboration with Rockaway Valley School (Boonton Township) in an effort to align educational programming and other school systems that promote coherence for students, staff members, and families in the region. | Strong Family/School/Community<br>Partnerships                  |
| 4. Explore opportunities to strengthen and expand students' learning with rigorous, relevant, and engaging STEM education, across PreK-12th grade.                                                                                          | Ensuring the Success of All<br>Students                         |
| 5. Enhance communication and create channels for meaningful input between/among the district leadership, staff, and community partners to build trust, cohesion, and support for decision-making across the district.                       | Ensuring the Success of All Staff                               |

**2024-2025 Board Goals**

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
03/01/2025

Check Date is from 03/18/2025 to 03/24/2025

| Vendor # / Name                                  | PO #    | Account # / Description                              | Inv #             | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|--------------------------------------------------|---------|------------------------------------------------------|-------------------|--------------|------------------------------------------------|---------|-------------------|
| <b>Posted Checks</b>                             |         |                                                      |                   |              |                                                |         |                   |
| <b>DIXON BROTHERS INC./ 8741</b>                 |         |                                                      |                   |              |                                                |         |                   |
|                                                  | 25-0490 | 11-000-262-621-HS-0630 - / CUSTODIAL-NATURAL GAS     | 30625-R           | CF           | CUSTODIAL-NATURAL GAS                          | 101699  | 18.37             |
| <b>MOORE CONTROL EXTERMINATING CO/ 9052</b>      |         |                                                      |                   |              |                                                |         |                   |
|                                                  | 25-0410 | 11-000-263-420-DW-0720A- / GROUNDS-CLN/REPAIR/MNT    | MARCH2025         | CF           | GROUNDS-CLN/REPAIR/MNT                         | 101700  | 258.44            |
| <b>RUTGERS, THE STATE UNIVERSITY OF NJ/ 8968</b> |         |                                                      |                   |              |                                                |         |                   |
|                                                  | 25-1193 | 11-000-261-890-DW-0660A-13-/ REQ MAINT-OTHER OBJECTS | 84319             | CF           | REQ MAINT-OTHER OBJECTS                        | 101691  | 2,784.00          |
| <b>TEACHER/ 3320</b>                             |         |                                                      |                   |              |                                                |         |                   |
|                                                  | 25-1450 | 11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL   | JAN25-MILEAG E-BK | CF           | Barry Kessler                                  | 101697  | 17.34             |
|                                                  | 25-1346 | 11-219-100-530-LI-0641 - / SP ED HOME INSTR-COMMUNI  | DEC24-PHONE -CC   | CF           | Catherine Crimmins                             | 101694  | 40.00             |
|                                                  |         | 11-219-100-530-LI-0641 - / SP ED HOME INSTR-COMMUNI  | JAN25-PHONE- CC   | CF           | Catherine Crimmins                             | 101695  | 40.00             |
|                                                  |         | 11-219-100-530-LI-0641 - / SP ED HOME INSTR-COMMUNI  | FEB25-PHONE- CC   | CF           | Catherine Crimmins                             | 101696  | 40.00             |
|                                                  | 25-0497 | 11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL   | FEB25-MILEAG E-CC | CF           | Catherine Crimmins                             | 101693  | 161.21            |
|                                                  |         | 11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL   | JAN25-MILEAG E-CC | CF           | Catherine Crimmins                             | 101692  | 190.35            |
| <b>Total for TEACHER/ 3320</b>                   |         |                                                      |                   |              |                                                |         | <b>\$488.90</b>   |
| <b>TREASURER, STATE OF NEW JERSEY/ 3342</b>      |         |                                                      |                   |              |                                                |         |                   |
|                                                  | 25-1570 | 11-000-261-420-DW-0750 - / REQ MAINT-CLN/REPAIR/MNT  | 4357988           | CF           | REQ MAINT-CLN/REPAIR/MNT                       | 101698  | 258.00            |
| <b>Total for Posted Checks</b>                   |         |                                                      |                   |              |                                                |         | <b>\$3,807.71</b> |

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
03/01/2025

Check Date is from 03/18/2025 to 03/24/2025

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 03/31/2025 at 01:41:21 PM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
|              | 10            | 11       | \$3,807.71      |                        |             |                    | \$3,807.71   |
|              | GRAND         | TOTAL    | \$3,807.71      | \$0.00                 | \$0.00      | \$0.00             | \$3,807.71   |

Chairman Finance Committee

Member Finance Committee

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
03/01/2025

Check Date is from 03/18/2025 to 03/28/2025

| Vendor # / Name                             | PO #      | Account # / Description                            | Inv #        | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount       |
|---------------------------------------------|-----------|----------------------------------------------------|--------------|--------------|------------------------------------------------|---------|--------------------|
| <b>Posted Checks</b>                        |           |                                                    |              |              |                                                |         |                    |
| <b>BOROUGH OF MOUNTAIN LAKES/ 1291</b>      |           |                                                    |              |              |                                                |         |                    |
|                                             | 25-1363   | 11-402-100-500-HS- - / ATHLETICS-SERVICES          | 101-R        | CF           | ATHLETICS-SERVICES                             | 101704  | 257.25             |
| <b>JCP&amp;L/ 2181</b>                      |           |                                                    |              |              |                                                |         |                    |
|                                             | 25-0657   | 11-000-262-622-BC-0640B- - / CUSTODIAL-ELECTRICITY | FEB2025-JCPL | CF           | CUSTODIAL-ELECTRICITY                          | 101703  | 5,995.72           |
|                                             |           | 11-000-262-622-HS-0640B- - / CUSTODIAL-ELECTRICITY | FEB2025-JCPL | CF           | CUSTODIAL-ELECTRICITY                          | 101703  | 9,800.00           |
|                                             |           | 11-000-262-622-LR-0640B- - / CUSTODIAL-ELECTRICITY | FEB2025-JCPL | CF           | CUSTODIAL-ELECTRICITY                          | 101703  | 1,263.07           |
|                                             |           | 11-000-262-622-WW-0640B- - / CUSTODIAL-ELECTRICITY | FEB2025-JCPL | CF           | CUSTODIAL-ELECTRICITY                          | 101703  | 10,524.54          |
| <b>Total for JCP&amp;L/ 2181</b>            |           |                                                    |              |              |                                                |         | <b>\$27,583.33</b> |
| <b>N.J. NATURAL GAS CO./ 2592</b>           |           |                                                    |              |              |                                                |         |                    |
|                                             | 25-0485   | 11-000-262-621-BC-0640C- - / CUSTODIAL-NATURAL GAS | MARCH2025    | CF           | CUSTODIAL-NATURAL GAS                          | 101706  | 10,000.00          |
|                                             |           | 11-000-262-621-HS-0630 - - / CUSTODIAL-NATURAL GAS | MARCH2025    | CF           | CUSTODIAL-NATURAL GAS                          | 101706  | 18,000.00          |
|                                             |           | 11-000-262-621-LR-0640C- - / CUSTODIAL-NATURAL GAS | MARCH2025    | CF           | CUSTODIAL-NATURAL GAS                          | 101706  | 8,505.20           |
|                                             |           | 11-000-262-621-WW-0640C- - / CUSTODIAL-NATURAL GAS | MARCH2025    | CF           | CUSTODIAL-NATURAL GAS                          | 101706  | 18,000.00          |
| <b>Total for N.J. NATURAL GAS CO./ 2592</b> |           |                                                    |              |              |                                                |         | <b>\$54,505.20</b> |
| <b>VINEETA MISHRA/ 9554</b>                 |           |                                                    |              |              |                                                |         |                    |
|                                             | NAP Check | DB:10-499- CR:10-101-                              |              | CF           | Refund WW Time to Soar                         | 101705  | 88.00              |
| <b>Total for Posted Checks</b>              |           |                                                    |              |              |                                                |         | <b>\$82,433.78</b> |

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
03/01/2025

Check Date is from 03/18/2025 to 03/28/2025

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 03/31/2025 at 01:42:43 PM

### Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| 10            | 10       |                 | \$88.00                |             |                    | \$88.00      |
| 10            | 11       | \$82,345.78     |                        |             |                    | \$82,345.78  |
| Fund 10       | TOTAL    | \$82,345.78     | \$88.00                |             |                    | \$82,433.78  |
| GRAND         | TOTAL    | \$82,345.78     | \$88.00                | \$0.00      | \$0.00             | \$82,433.78  |

Chairman Finance Committee

Member Finance Committee

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# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
04/01/2025

| Vendor # / Name                               | PO #    | Account # / Description                               | Inv #                    | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------------------------------------|---------|-------------------------------------------------------|--------------------------|--------------|------------------------------------------------|---------|--------------|
| <b>Pending Payments</b>                       |         |                                                       |                          |              |                                                |         |              |
| <b>ABLE SHRED BUSINESS PRODUCTS LLC/ 6913</b> |         |                                                       |                          |              |                                                |         |              |
|                                               | 25-0583 | 11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV | 6510                     | CF           | HEALTH-OTH PUR PROF SERV                       |         | 35.00        |
| <b>AC &amp; R INC./ 4221</b>                  |         |                                                       |                          |              |                                                |         |              |
|                                               | 25-1604 | 60-910-310-500-DW- - - / CAFE-OTHER SERVICES          | 34020                    | CF           | CAFE-OTHER SERVICES                            |         | 956.95       |
| <b>ACADEMIC THERAPY PUBLICATIONS/ 1028</b>    |         |                                                       |                          |              |                                                |         |              |
|                                               | 25-1161 | 11-000-240-610-LR-0250E- - / SCH ADMIN-SUPPLIES       | 334900                   | CF           | SCH ADMIN-SUPPLIES                             |         | 175.84       |
| <b>AMC PRECISION GLASS, INC./ 4302</b>        |         |                                                       |                          |              |                                                |         |              |
|                                               | 25-1443 | 11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT | 7634                     | CF           | REQ MAINT-CLN/REPAIR/MNT                       |         | 1,115.00     |
| <b>ARROW ELEVATOR INC./ 5261</b>              |         |                                                       |                          |              |                                                |         |              |
|                                               | 25-0242 | 11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT | 121947                   | CF           | REQ MAINT-CLN/REPAIR/MNT                       |         | 440.00       |
| <b>ASCD/ 4904</b>                             |         |                                                       |                          |              |                                                |         |              |
|                                               | 25-1576 | 11-000-240-890-BC-0250D-BE- / SCH ADMIN-OTH OBJECTS   | 001735360                | CF           | SCH ADMIN-OTH OBJECTS                          |         | 79.00        |
| <b>BAKER TILLY VANTAGEN, LLC/ 7916</b>        |         |                                                       |                          |              |                                                |         |              |
|                                               | 25-1264 | 11-000-230-339-AD-0120D- - / GEN ADMIN-OTH PROF SERV  | 51534                    | CF           | GEN ADMIN-OTH PROF SERV                        |         | 118.37       |
| <b>BANYAN SCHOOL/ 5202</b>                    |         |                                                       |                          |              |                                                |         |              |
|                                               | 25-0558 | 11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE | A.M.- A.M.1-1<br>4/25    | CF           | TUIT TO PRIV SCH INSTATE                       |         | 4,443.24     |
| <b>BERKSHIRE TRANSPORTATION CORP./ 9231</b>   |         |                                                       |                          |              |                                                |         |              |
|                                               | 25-1533 | 11-000-270-512-LD- - - / TRANSP-CONTR OTH H/S         | SEPT-NOV-DIC<br>-JAN-FEB | CF           | TRANSP-CONTR OTH H/S                           |         | 3,915.00     |
| <b>BLICK ART MATERIALS/ 1273</b>              |         |                                                       |                          |              |                                                |         |              |
|                                               | 25-1588 | 11-190-100-610-HS-0240A-L - / REG PROG UND-SUPPLIES   | 5136137                  | CF           | REG PROG UND-SUPPLIES                          |         | 147.63       |
| <b>BOROUGH MOUNTAIN LAKES/ 1293</b>           |         |                                                       |                          |              |                                                |         |              |
|                                               | 25-0367 | 11-000-262-420-DW-0620A- - / CUSTODIAL-CLN/REPAIR/MNT | MAY2025-TRAS<br>H        | CF           | CUSTODIAL-CLN/REPAIR/MNT                       |         | 8,333.00     |
| <b>BOROUGH OF MOUNTAIN LAKES/ 1290</b>        |         |                                                       |                          |              |                                                |         |              |
|                                               | 25-0503 | 11-000-262-490-DW-0640A- - / CUSTODIAL-OTH PROP SERVI | WATERADJUS<br>T-BALANCE  | CF           | CUSTODIAL-OTH PROP SERVI                       |         | 954.82       |
| <b>BOROUGH OF MOUNTAIN LAKES/ 1291</b>        |         |                                                       |                          |              |                                                |         |              |
|                                               | 25-1632 | 60-910-310-870-DW-000 - - / CAFE-COST OF SALES        | LICENSE<br>RENEWAL-25    | CF           | CAFE-COST OF SALES                             |         | 75.00        |
|                                               | 25-1596 | 11-000-266-100-DW- - - / SECURITY SALARIES            | 01.20.2025               | CF           | SECURITY SALARIES                              |         | 21,384.68    |

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

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| <b>Pending Payments</b>                                |         |                                                       |               |              |                                                |         |                    |
| <b>Total for BOROUGH OF MOUNTAIN LAKES/ 1291</b>       |         |                                                       |               |              |                                                |         | <b>\$21,459.68</b> |
| <b>BOROUGH OF MOUNTAIN LAKES/ 6140</b>                 |         |                                                       |               |              |                                                |         |                    |
|                                                        | 25-0366 | 11-000-262-441-DW- - / CUSTODIAL-FIELD RENTAL         | MAY2025-FIELD | CF           | CUSTODIAL-FIELD RENTAL                         |         | 3,750.00           |
| <b>CABLEVISION LIGHTPATH, INC./ 8745</b>               |         |                                                       |               |              |                                                |         |                    |
|                                                        | 25-0136 | 11-190-100-500-TD-0720C- - / REG PROG UND-OTH SERVICE | 101474283     | CF           | REG PROG UND-OTH SERVICE                       |         | 4,647.95           |
| <b>CANON FINANCIAL SERVICES, INC/ 8659</b>             |         |                                                       |               |              |                                                |         |                    |
|                                                        | 25-0141 | 11-000-252-500-TD- - / IT-OTH PUR SERVICES            | 39706283      | CF           | IT-OTH PUR SERVICES                            |         | 75.00              |
|                                                        |         | 11-190-100-440-TD- - / REG PROG UND-RENTALS           | 39706283      | CF           | REG PROG UND-RENTALS                           |         | 3,097.26           |
| <b>Total for CANON FINANCIAL SERVICES, INC/ 8659</b>   |         |                                                       |               |              |                                                |         | <b>\$3,172.26</b>  |
| <b>CAPITAL SUPPLY COMPANY/ 1252</b>                    |         |                                                       |               |              |                                                |         |                    |
|                                                        | 25-1418 | 11-000-262-610-DW-0620C- - / CUSTODIAL-SUPPLIES       | 826499        | CF           | CUSTODIAL-SUPPLIES                             |         | 21.00              |
|                                                        | 25-1579 | 11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT | 826320        | CF           | REQ MAINT-CLN/REPAIR/MNT                       |         | 26,712.85          |
| <b>Total for CAPITAL SUPPLY COMPANY/ 1252</b>          |         |                                                       |               |              |                                                |         | <b>\$26,733.85</b> |
| <b>CENGAGE LEARNING INC/ 8284</b>                      |         |                                                       |               |              |                                                |         |                    |
|                                                        | 25-0183 | 11-190-100-640-BC-0220A-G - / REG PROG UND-TEXTBOOKS  | 84790426      | CF           | REG PROG UND-TEXTBOOKS                         |         | 1,712.50           |
|                                                        |         | 11-190-100-640-BC-0220A-G - / REG PROG UND-TEXTBOOKS  | 85494786      | CF           | REG PROG UND-TEXTBOOKS                         |         | 440.00             |
|                                                        | 25-0203 | 11-190-100-640-HS-0220C-HS- / REG PROG UND-TEXTBOOKS  | 85113974      | CF           | REG PROG UND-TEXTBOOKS                         |         | 837.92             |
|                                                        |         | 11-190-100-640-HS-0220C-HS- / REG PROG UND-TEXTBOOKS  | 84796922      | CF           | REG PROG UND-TEXTBOOKS                         |         | 3,787.25           |
|                                                        |         | 11-190-100-640-HS-0220C-HS- / REG PROG UND-TEXTBOOKS  | 85332467      | CF           | REG PROG UND-TEXTBOOKS                         |         | 42.12              |
| <b>Total for CENGAGE LEARNING INC/ 8284</b>            |         |                                                       |               |              |                                                |         | <b>\$6,819.79</b>  |
| <b>CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194</b>        |         |                                                       |               |              |                                                |         |                    |
|                                                        | 25-0642 | 11-000-213-300-DW- - - / HEALTH-PUR PROF/TECH         | APRIL 2025    | CF           | HEALTH-PUR PROF/TECH                           |         | 1,666.67           |
| <b>CHILDREN'S HOSPITAL OF PHILADELPHIA/ 9232</b>       |         |                                                       |               |              |                                                |         |                    |
|                                                        | 25-1560 | 11-000-223-580-CS-0250B- - / INSTR TRAIN-TRAVEL       | 4-10-25       | CF           | INSTR TRAIN-TRAVEL                             |         | 110.00             |
| <b>CHILDREN'S SPECIALIZED HOSPITAL/ 9441</b>           |         |                                                       |               |              |                                                |         |                    |
|                                                        | 25-0622 | 11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV | 0325          | CF           | HEALTH-OTH PUR PROF SERV                       |         | 10,293.08          |
|                                                        |         | 11-000-213-330-CS-0431A- - / HEALTH-OTH PUR PROF SERV | 0225          | CF           | HEALTH-OTH PUR PROF SERV                       |         | 8,409.38           |
| <b>Total for CHILDREN'S SPECIALIZED HOSPITAL/ 9441</b> |         |                                                       |               |              |                                                |         | <b>\$18,702.46</b> |
| <b>CONQUER MATHEMATICS, LLC / NANCY</b>                |         |                                                       |               |              |                                                |         |                    |

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| <b>Pending Payments</b>                            |            |                                                       |                     |              |                                                |         |              |
| <b>SCHULTZ/ 9330</b>                               |            |                                                       |                     |              |                                                |         |              |
|                                                    | 25-1149    | 20-272-200-500-DW- - / TITLE IIA-OTH SERVICES         | 250401-02           | CF           | TITLE IIA-OTH SERVICES                         |         | 380.00       |
| <b>CORNERSTONE DAY SCHOOL, LLC/ 8376</b>           |            |                                                       |                     |              |                                                |         |              |
|                                                    | 25-0315    | 11-000-100-566-CS-0870F- - / TUIT TO PRIV SCH INSTATE | 1036689             | CF           | TUIT TO PRIV SCH INSTATE                       |         | 7,564.00     |
| <b>CUSTOMINK LLC/ 8254</b>                         |            |                                                       |                     |              |                                                |         |              |
|                                                    | 25-1326    | 11-000-252-610-TD-0130A- - / IT-SUPPLIES              | 78648732            | CF           | IT-SUPPLIES                                    |         | 547.77       |
| <b>CY DRAKE LOCKSMITHS, INC./ 1612</b>             |            |                                                       |                     |              |                                                |         |              |
|                                                    | 25-1568    | 11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT | 267038              | CF           | REQ MAINT-CLN/REPAIR/MNT                       |         | 231.25       |
| <b>DAN COMO &amp; SONS, INC./ 8158</b>             |            |                                                       |                     |              |                                                |         |              |
|                                                    | 25-0373    | 11-000-263-610-DW- - - / GROUNDS-SUPPLIES             | 0012228-00          | CF           | GROUNDS-SUPPLIES                               |         | 48.00        |
| <b>DECKER INC. SCHOOL FIX/ 8920</b>                |            |                                                       |                     |              |                                                |         |              |
|                                                    | 25-1435    | 11-190-100-610-HS-0240A-U - / REG PROG UND-SUPPLIES   | 608457A             | CF           | REG PROG UND-SUPPLIES                          |         | 774.00       |
| <b>DESTINATION IMAGINATION REIMBURSEMENT/ 6515</b> |            |                                                       |                     |              |                                                |         |              |
|                                                    | 25-1614    | 11-190-100-610-CI- - - / REG PROG UND-SUPPLIES        | REIMB-NICOLE .V     | CF           | Nicole Verduin                                 |         | 94.58        |
| <b>EDUC SVCS COMM. MORRIS CNTY */ 2500</b>         |            |                                                       |                     |              |                                                |         |              |
|                                                    | 25-1220    | 20-507-200-320-CS- - - / NP CH193 EXAM & CLASS-IN     | 202501471           | CF           | NP CH193 EXAM & CLASS-IN                       |         | 1,407.74     |
|                                                    |            | 20-507-200-320-CS-A - - / NP CH193 EXAM & CLASS-AN    | 202501471           | CF           | NP CH193 EXAM & CLASS-AN                       |         | 2,547.94     |
|                                                    |            | 20-508-200-320-CS- - - / NP CH193 CORRECT SPEECH      | 202501471           | CF           | NP CH193 CORRECT SPEECH                        |         | 3,524.00     |
|                                                    | 25-1221    | 20-250-200-300-CS- - - / IDEA B-PROF & TECH SERV      | 202501481-202501491 | CF           | IDEA B-PROF & TECH SERV                        |         | 7,684.00     |
|                                                    | 25-1634    | 11-000-251-890-AD-0130L- - / CENTRAL SERV-OTH OBJECTS | 202501424           | CF           | CENTRAL SERV-OTH OBJECTS                       |         | 540.00       |
|                                                    | 25-1474    | 11-000-270-517-DW- - - / TRANSP-ESC REG ED            | 202501595           | CF           | TRANSP-ESC REG ED                              |         | 5,810.42     |
|                                                    |            | 11-000-270-518-DW- - - / TRANSP-ESC SPEC ED           | 202501595           | CF           | TRANSP-ESC SPEC ED                             |         | 6,812.19     |
|                                                    | 25-1479    | 11-000-270-518-DW- - - / TRANSP-ESC SPEC ED           | 202501649           | CF           | TRANSP-ESC SPEC ED                             |         | 12,951.42    |
|                                                    | 25-1221    | 20-250-200-300-CS- - - / IDEA B-PROF & TECH SERV      | 202501683           | CF           | IDEA B-PROF & TECH SERV                        |         | 1,356.00     |
|                                                    |            | 20-250-200-300-CS- - - / IDEA B-PROF & TECH SERV      | 202501690           | CF           | IDEA B-PROF & TECH SERV                        |         | 9,266.00     |
|                                                    | 25-1479    | 11-000-270-518-DW- - - / TRANSP-ESC SPEC ED           | 202501521           | CF           | TRANSP-ESC SPEC ED                             |         | 12,951.42    |
|                                                    | 25-1474    | 11-000-270-517-DW- - - / TRANSP-ESC REG ED            | 202501452           | CF           | TRANSP-ESC REG ED                              |         | 5,810.42     |
|                                                    |            | 11-000-270-518-DW- - - / TRANSP-ESC SPEC ED           | 202501452           | CF           | TRANSP-ESC SPEC ED                             |         | 6,812.19     |
|                                                    | 24-24-1626 | P2-507-200-320-DW- - - / NP CH193 EXAM & CLASS-IN     | 202402381           | CF           | NP CH193 EXAM & CLASS-IN                       |         | 296.56       |

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| <b>Pending Payments</b>                               |         |                                                       |                      |              |                                                |         |                    |
|                                                       |         | P2-507-200-320-DW-A - - / NP CH193 EXAM & CLASS-AN    | 202402381            | CF           | NP CH193 EXAM & CLASS-AN                       |         | 2,417.96           |
|                                                       |         | P2-508-200-320-DW- - - / NP CH193 CORRECT SPEECH      | 202402381            | CF           | NP CH193 CORRECT SPEECH                        |         | 7,730.24           |
| <b>Total for EDUC SVCS COMM. MORRIS CNTY */ 2500</b>  |         |                                                       |                      |              |                                                |         | <b>\$87,918.50</b> |
| <b>EPIC SPORTS, INC./ 8592</b>                        |         |                                                       |                      |              |                                                |         |                    |
|                                                       | 25-1622 | 11-401-100-610-BC-1020A-A - / EXTRA-CURR-SUPPLIES     | 8208080              | CF           | EXTRA-CURR-SUPPLIES                            |         | 37.14              |
| <b>EPS OPERATIONS LLC/ 9461</b>                       |         |                                                       |                      |              |                                                |         |                    |
|                                                       | 25-1592 | 11-190-100-610-DW- - - / REG PROG UND-SUPPLIES        | 900026395            | CF           | REG PROG UND-SUPPLIES                          |         | 265.93             |
| <b>EXTECH BUILDING MATERIALS, INC/ 9413</b>           |         |                                                       |                      |              |                                                |         |                    |
|                                                       | 25-1410 | 11-000-263-610-DW- - - / GROUNDS-SUPPLIES             | 9923062              | CF           | GROUNDS-SUPPLIES                               |         | 640.64             |
| <b>FERGUSON ENTERPRISES, LLC/ 4312</b>                |         |                                                       |                      |              |                                                |         |                    |
|                                                       | 25-0597 | 11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES       | 2528282-43337-59103  | CF           | REQ MAINT-SUPPLIES                             |         | 160.80             |
| <b>FERGUSON ENTERPRISES, LLC - FAIRFIELD NJ/ 9482</b> |         |                                                       |                      |              |                                                |         |                    |
|                                                       | 25-1488 | 11-190-100-610-HS-0240A-U - / REG PROG UND-SUPPLIES   | 2438030              | CF           | REG PROG UND-SUPPLIES                          |         | 1,023.98           |
| <b>FISHER SCIENTIFIC/ 4199</b>                        |         |                                                       |                      |              |                                                |         |                    |
|                                                       | 25-1489 | 11-190-100-610-HS-0240A-C - / REG PROG UND-SUPPLIES   | 9441575              | CF           | REG PROG UND-SUPPLIES                          |         | 99.36              |
| <b>FLENJ/ 6189</b>                                    |         |                                                       |                      |              |                                                |         |                    |
|                                                       | 25-1585 | 11-000-223-580-BC-0250B- - / INSTR TRAIN-TRAVEL       | 09168-09173          | CF           | INSTR TRAIN-TRAVEL                             |         | 298.00             |
| <b>FOGARTY &amp; HARA, ESQS./ 8927</b>                |         |                                                       |                      |              |                                                |         |                    |
|                                                       | 25-0748 | 11-000-230-331-AD-0120B- - / GEN ADMIN-LEGAL          | 20864                | CF           | GEN ADMIN-LEGAL                                |         | 13,014.85          |
| <b>GENSERVE, LLC/ 5696</b>                            |         |                                                       |                      |              |                                                |         |                    |
|                                                       | 25-1606 | 11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT | 0512140              | CF           | REQ MAINT-CLN/REPAIR/MNT                       |         | 225.00             |
| <b>GLENVIEW ACADEMY/ 9175</b>                         |         |                                                       |                      |              |                                                |         |                    |
|                                                       | 25-0317 | 20-250-100-560-CS-1411T- - / IDEA B-OTH PURCH SERVICE | GR15152              | CF           | IDEA B-OTH PURCH SERVICE                       |         | 9,897.60           |
|                                                       |         | 20-250-100-560-CS-1411T- - / IDEA B-OTH PURCH SERVICE | GH-15050-GR9 234(CR) | CF           | IDEA B-OTH PURCH SERVICE                       |         | 7,423.20           |
| <b>Total for GLENVIEW ACADEMY/ 9175</b>               |         |                                                       |                      |              |                                                |         | <b>\$17,320.80</b> |
| <b>GREENHAVEN PUBLISHING LLC/ 9418</b>                |         |                                                       |                      |              |                                                |         |                    |
|                                                       | 25-1593 | 11-190-100-610-DW- - - / REG PROG UND-SUPPLIES        | 5057021-50572 51     | CF           | REG PROG UND-SUPPLIES                          |         | 80.68              |
| <b>GROSH SCENIC RENTALS, INC./ 9456</b>               |         |                                                       |                      |              |                                                |         |                    |

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| <b>Pending Payments</b>                            |         |                                                      |                      |              |                                                |         |                    |
|                                                    | 25-0151 | 11-401-100-610-BC-1020A-A -/ EXTRA-CURR-SUPPLIES     | 203571               | CF           | EXTRA-CURR-SUPPLIES                            |         | 563.46             |
| <b>HAZELDEN CORPORATION</b>                        |         | <b>* / 4682</b>                                      |                      |              |                                                |         |                    |
|                                                    | 25-1281 | 11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV | 8987606              | CF           | HEALTH-OTH PUR PROF SERV                       |         | 1,930.00           |
| <b>HOME DEPOT USA, INC/ 2059</b>                   |         |                                                      |                      |              |                                                |         |                    |
|                                                    | 25-1582 | 11-190-100-610-HS-0240A-L -/ REG PROG UND-SUPPLIES   | 25-1582 HOME DEPOT   | CF           | REG PROG UND-SUPPLIES                          |         | 303.82             |
| <b>HONEYWELL INTERNATIONAL INC/ 8764</b>           |         |                                                      |                      |              |                                                |         |                    |
|                                                    | 25-1381 | 11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT | 5269363591           | CF           | REQ MAINT-CLN/REPAIR/MNT                       |         | 3,626.60           |
|                                                    | 25-1444 | 11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES       | 5269363592           | CF           | REQ MAINT-SUPPLIES                             |         | 5,352.34           |
| <b>Total for HONEYWELL INTERNATIONAL INC/ 8764</b> |         |                                                      |                      |              |                                                |         | <b>\$8,978.94</b>  |
| <b>JCP&amp;L/ 2181</b>                             |         |                                                      |                      |              |                                                |         |                    |
|                                                    | 25-0657 | 11-000-262-622-BC-0640B- -/ CUSTODIAL-ELECTRICITY    | MARCH 2025 JCPL      | CF           | CUSTODIAL-ELECTRICITY                          |         | 3,113.65           |
|                                                    |         | 11-000-262-622-HS-0640B- -/ CUSTODIAL-ELECTRICITY    | MARCH 2025 JCPL      | CF           | CUSTODIAL-ELECTRICITY                          |         | 14,302.87          |
|                                                    |         | 11-000-262-622-LR-0640B- -/ CUSTODIAL-ELECTRICITY    | MARCH 2025 JCPL      | CF           | CUSTODIAL-ELECTRICITY                          |         | 2,985.10           |
|                                                    |         | 11-000-262-622-WW-0640B- -/ CUSTODIAL-ELECTRICITY    | MARCH 2025 JCPL      | CF           | CUSTODIAL-ELECTRICITY                          |         | 4,867.35           |
| <b>Total for JCP&amp;L/ 2181</b>                   |         |                                                      |                      |              |                                                |         | <b>\$25,268.97</b> |
| <b>JOHNSTONE SUPPLY/ 8743</b>                      |         |                                                      |                      |              |                                                |         |                    |
|                                                    | 25-0449 | 11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES       | 6474983-6475533      | CF           | REQ MAINT-SUPPLIES                             |         | 129.88             |
| <b>JOSTEN'S/ 2203</b>                              |         |                                                      |                      |              |                                                |         |                    |
|                                                    | 25-1557 | 11-000-240-610-HS-0250D-BA-/ SCH ADMIN-SUPPLIES      | 36198987             | CF           | SCH ADMIN-SUPPLIES                             |         | 725.95             |
| <b>KAREN J NOBLE/ 9212</b>                         |         |                                                      |                      |              |                                                |         |                    |
|                                                    | 25-1433 | 11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV | 02.10.25 K.NOBLE     | CF           | HEALTH-OTH PUR PROF SERV                       |         | 974.50             |
|                                                    |         | 11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV | 02.27.25 2425-20(KH) | CF           | HEALTH-OTH PUR PROF SERV                       |         | 1,018.24           |
|                                                    |         | 11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV | 02.27.25 2425-26(CS) | CF           | HEALTH-OTH PUR PROF SERV                       |         | 2,742.50           |
| <b>Total for KAREN J NOBLE/ 9212</b>               |         |                                                      |                      |              |                                                |         | <b>\$4,735.24</b>  |

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| <b>Pending Payments</b>                                      |         |                                                      |              |              |                                                |         |                    |
| <b>KEYBOARD CONSULTANTS, INC./ 4880</b>                      |         |                                                      |              |              |                                                |         |                    |
|                                                              | 25-1511 | 11-190-100-610-BC-0730A- -/ REG PROG UND-SUPPLIES    | 92638        | CF           | REG PROG UND-SUPPLIES                          |         | 2,895.00           |
| <b>LAKELAND HILLS YMCA/ 2270</b>                             |         |                                                      |              |              |                                                |         |                    |
|                                                              | 25-0619 | 11-402-100-500-HS- - -/ ATHLETICS-SERVICES           | 453          | CF           | ATHLETICS-SERVICES                             |         | 7,668.00           |
| <b>LAKESHORE LEARNING MATERIALS/ 1345</b>                    |         |                                                      |              |              |                                                |         |                    |
|                                                              | 25-1575 | 11-213-100-610-CS-1105A-64-/ RESOURCE RM-SUPPLIES    | 90511942     | CF           | RESOURCE RM-SUPPLIES                           |         | 263.35             |
|                                                              | 25-1613 | 11-000-216-101-CS-1101A-67-/ SPEECH/OT/PT-SAL        | 90552647     | CF           | SPEECH/OT/PT-SAL                               |         | 36.98              |
| <b>Total for LAKESHORE LEARNING MATERIALS/ 1345</b>          |         |                                                      |              |              |                                                |         | <b>\$300.33</b>    |
| <b>MAXSCHOLAR LLC/ 9527</b>                                  |         |                                                      |              |              |                                                |         |                    |
|                                                              | 25-1238 | 11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV | 203292A      | CF           | HEALTH-OTH PUR PROF SERV                       |         | 777.50             |
| <b>MCI COMM SERVICE/ 9169</b>                                |         |                                                      |              |              |                                                |         |                    |
|                                                              | 25-0825 | 11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE | MARCH 25     | CF           | REG PROG UND-OTH SERVICE                       |         | 14.11              |
| <b>MCSSIHL INC./ 8839</b>                                    |         |                                                      |              |              |                                                |         |                    |
|                                                              | 25-1561 | 11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS | 2324-41      | CF           | ATHLETICS-OTHER OBJECTS                        |         | 5,800.00           |
| <b>METRO SUPPLY &amp; SERVICE/ 8551</b>                      |         |                                                      |              |              |                                                |         |                    |
|                                                              | 25-1603 | 11-000-263-610-DW- - -/ GROUNDS-SUPPLIES             | 00222850     | CF           | GROUNDS-SUPPLIES                               |         | 108.00             |
| <b>MONTVILLE TWP BOARD OF EDUCATION/ 8891</b>                |         |                                                      |              |              |                                                |         |                    |
|                                                              | 25-1091 | 11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE | 04-2025      | CF           | TUIT TO PRIV SCH INSTATE                       |         | 3,962.20           |
|                                                              |         | 11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE | MARCH 2025   | CF           | TUIT TO PRIV SCH INSTATE                       |         | 3,962.20           |
| <b>Total for MONTVILLE TWP BOARD OF EDUCATION/ 8891</b>      |         |                                                      |              |              |                                                |         | <b>\$7,924.40</b>  |
| <b>MORRIS COUNTY HARDWARE &amp; PAINT/ 1123</b>              |         |                                                      |              |              |                                                |         |                    |
|                                                              | 25-1268 | 11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES       | JAN-FEB 2025 | CF           | REQ MAINT-SUPPLIES                             |         | 1,082.02           |
| <b>MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027</b>           |         |                                                      |              |              |                                                |         |                    |
|                                                              | 25-1471 | 11-000-100-563-DW-0870A- -/ TUITION-VOTECH REG       | 5V0585       | CF           | TUITION-VOTECH REG                             |         | 15,284.70          |
|                                                              |         | 11-000-100-564-LD-0870A- -/ TUITION-VOTECH SPED      | 5V0585       | CF           | TUITION-VOTECH SPED                            |         | 5,323.50           |
|                                                              |         | 11-000-100-563-DW-0870A- -/ TUITION-VOTECH REG       | 5V0532       | CF           | TUITION-VOTECH REG                             |         | 15,284.70          |
|                                                              |         | 11-000-100-564-LD-0870A- -/ TUITION-VOTECH SPED      | 5V0532       | CF           | TUITION-VOTECH SPED                            |         | 5,323.50           |
| <b>Total for MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027</b> |         |                                                      |              |              |                                                |         | <b>\$41,216.40</b> |
| <b>MORRIS ESSEX INSURANCE GROUP/ 7204</b>                    |         |                                                      |              |              |                                                |         |                    |

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

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|--------------------------------------------------------------------|---------|------------------------------------------------------|------------------------|--------------|------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                                            |         |                                                      |                        |              |                                                |         |                   |
|                                                                    | 25-1265 | 11-000-291-260-DW-0820B- -/ EMP BENEFITS-WORK COMP   | PAYROLL<br>AUDIT 23-24 | CF           | EMP BENEFITS-WORK COMP                         |         | 973.00            |
| <b>MOUNT FREEDOM PRINTING/ 7960</b>                                |         |                                                      |                        |              |                                                |         |                   |
|                                                                    | 25-1608 | 11-000-230-610-AD-0130E- -/ GEN ADMIN-SUPPLIES       | 32906                  | CF           | GEN ADMIN-SUPPLIES                             |         | 128.00            |
| <b>MOUNTAIN LAKES BD-CAFE ACCT/ 7019</b>                           |         |                                                      |                        |              |                                                |         |                   |
|                                                                    | 25-1621 | 13-424-100-610-WW- - -/ BEFORE/AFTER PROG SUPPLI     | 574-4697               | CF           | BEFORE/AFTER PROG SUPPLI                       |         | 480.00            |
|                                                                    | 25-0927 | 11-190-100-610-HS-0240A-F -/ REG PROG UND-SUPPLIES   | 574(4692-4695-4703)    | CF           | REG PROG UND-SUPPLIES                          |         | 124.48            |
|                                                                    | 25-1562 | 11-000-310-930-LR-0920 - -/ FOOD SERV-IF TRANSFER    | 574-4898               | CF           | FOOD SERV-IF TRANSFER                          |         | 1,873.00          |
|                                                                    | 25-1563 | 11-000-310-930-LR-0920 - -/ FOOD SERV-IF TRANSFER    | 574-4699               | CF           | FOOD SERV-IF TRANSFER                          |         | 2,934.22          |
|                                                                    | 25-1549 | 13-424-100-610-WW- - -/ BEFORE/AFTER PROG SUPPLI     | 574-4686               | CF           | BEFORE/AFTER PROG SUPPLI                       |         | 613.00            |
|                                                                    | 25-0646 | 11-000-230-590-AD-0130B- -/ GEN ADMIN-MISC PUR SERVI | 574-4669               | CF           | GEN ADMIN-MISC PUR SERVI                       |         | 15.00             |
|                                                                    |         | 11-000-230-590-AD-0130B- -/ GEN ADMIN-MISC PUR SERVI | 574-4672               | CF           | GEN ADMIN-MISC PUR SERVI                       |         | 196.00            |
|                                                                    |         | 11-000-230-590-AD-0130B- -/ GEN ADMIN-MISC PUR SERVI | 574-4681               | CF           | GEN ADMIN-MISC PUR SERVI                       |         | 96.00             |
|                                                                    |         | 11-000-230-590-AD-0130B- -/ GEN ADMIN-MISC PUR SERVI | 574-4683               | CF           | GEN ADMIN-MISC PUR SERVI                       |         | 178.50            |
|                                                                    |         | 11-000-230-590-AD-0130B- -/ GEN ADMIN-MISC PUR SERVI | 574-4685               | CF           | GEN ADMIN-MISC PUR SERVI                       |         | 96.00             |
|                                                                    |         | 11-000-230-590-AD-0130B- -/ GEN ADMIN-MISC PUR SERVI | 574-4690               | CF           | GEN ADMIN-MISC PUR SERVI                       |         | 96.00             |
|                                                                    |         | 11-000-230-590-AD-0130B- -/ GEN ADMIN-MISC PUR SERVI | 574-4691               | CF           | GEN ADMIN-MISC PUR SERVI                       |         | 15.00             |
| <b>Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019</b>                 |         |                                                      |                        |              |                                                |         | <b>\$6,717.20</b> |
| <b>NEW JERSEY COUNCIL FOR EXCEPTIONAL CHILDREN/ 1312</b>           |         |                                                      |                        |              |                                                |         |                   |
|                                                                    | 25-1529 | 11-000-223-580-HS-0250B- -/ INSTR TRAIN-TRAVEL       | 11831280203            | CF           | INSTR TRAIN-TRAVEL                             |         | 175.00            |
| <b>NJ ASSOC HEALTH, PE, RECREATION &amp; DANCE/ 9226</b>           |         |                                                      |                        |              |                                                |         |                   |
|                                                                    | 25-1437 | 11-000-223-580-HS-0250B- -/ INSTR TRAIN-TRAVEL       | 202004959              | CF           | INSTR TRAIN-TRAVEL                             |         | 350.00            |
|                                                                    |         | 11-000-223-890-HS-0250D- -/ INSTR TRAIN-OTH OBJECTS  | 202004959              | CF           | INSTR TRAIN-OTH OBJECTS                        |         | 65.00             |
| <b>Total for NJ ASSOC HEALTH, PE, RECREATION &amp; DANCE/ 9226</b> |         |                                                      |                        |              |                                                |         | <b>\$415.00</b>   |
| <b>NJCIE/ 8512</b>                                                 |         |                                                      |                        |              |                                                |         |                   |
|                                                                    | 25-0964 | 11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV | 2025-813               | CF           | HEALTH-OTH PUR PROF SERV                       |         | 2,750.00          |
| <b>NJSIAA/ 4919</b>                                                |         |                                                      |                        |              |                                                |         |                   |
|                                                                    | 25-0293 | 11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS | NJSIAA-25-0293         | CF           | ATHLETICS-OTHER OBJECTS                        |         | 792.00            |

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|----------------------------------------------------|---------|------------------------------------------------------|-----------------------|--------------|------------------------------------------------|---------|--------------------|
| <b>Pending Payments</b>                            |         |                                                      |                       |              |                                                |         |                    |
| <b>O'DOWD TRANSPORTATION/ 8993</b>                 |         |                                                      |                       |              |                                                |         |                    |
|                                                    | 25-0645 | 11-000-270-511-DW-0520A- -/ TRANSP-CONTR H/S VENDORS | FEB-MARCH-A<br>PRI-25 | CF           | TRANSP-CONTR H/S VENDORS                       |         | 30,456.00          |
| <b>OVERDRIVE, INC./ 9419</b>                       |         |                                                      |                       |              |                                                |         |                    |
|                                                    | 25-1555 | 11-190-100-500-BC- - -/ REG PROG UND-OTH SERVICE     | H-0112766             | CF           | REG PROG UND-OTH SERVICE                       |         | 250.00             |
| <b>PATRICIA FILIACI/ 9290</b>                      |         |                                                      |                       |              |                                                |         |                    |
|                                                    | 25-0484 | 11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV | 031425-2425-23        | CF           | HEALTH-OTH PUR PROF SERV                       |         | 700.00             |
|                                                    |         | 11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV | 2425-17-032025        | CF           | HEALTH-OTH PUR PROF SERV                       |         | 700.00             |
| <b>Total for PATRICIA FILIACI/ 9290</b>            |         |                                                      |                       |              |                                                |         | <b>\$1,400.00</b>  |
| <b>PDM GROUP/ 7934</b>                             |         |                                                      |                       |              |                                                |         |                    |
|                                                    | 25-1578 | 11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT | 4417                  | CF           | REQ MAINT-CLN/REPAIR/MNT                       |         | 2,778.04           |
|                                                    | 25-1572 | 11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT | 4385                  | CF           | REQ MAINT-CLN/REPAIR/MNT                       |         | 5,572.63           |
| <b>Total for PDM GROUP/ 7934</b>                   |         |                                                      |                       |              |                                                |         | <b>\$8,350.67</b>  |
| <b>PERFORMANCE TROPHIES &amp; MEDALS LLC/ 9446</b> |         |                                                      |                       |              |                                                |         |                    |
|                                                    | 25-1532 | 11-000-240-610-HS-0250D-BA-/ SCH ADMIN-SUPPLIES      | 3066                  | CF           | SCH ADMIN-SUPPLIES                             |         | 84.00              |
| <b>PHOENIX ADVISORS, LLC/ 8453</b>                 |         |                                                      |                       |              |                                                |         |                    |
|                                                    | 25-1631 | 11-000-230-339-AD-0120D- -/ GEN ADMIN-OTH PROF SERV  | 16990                 | CF           | GEN ADMIN-OTH PROF SERV                        |         | 1,350.00           |
| <b>PHONAK, INC/ 1107</b>                           |         |                                                      |                       |              |                                                |         |                    |
|                                                    | 25-1446 | 11-190-100-610-LR-0730B- -/ REG PROG UND-SUPPLIES    | 5403011068            | CF           | REG PROG UND-SUPPLIES                          |         | 10,661.71          |
|                                                    | 25-1536 | 11-190-100-500-LR-0720C- -/ REG PROG UND-OTH SERVICE | 5403075574            | CF           | REG PROG UND-OTH SERVICE                       |         | 626.99             |
| <b>Total for PHONAK, INC/ 1107</b>                 |         |                                                      |                       |              |                                                |         | <b>\$11,288.70</b> |
| <b>PKF O'CONNOR DAVIES, LLP/ 9309</b>              |         |                                                      |                       |              |                                                |         |                    |
|                                                    | 25-1630 | 11-000-230-332-AD-0120A- -/ GEN ADMIN-AUDIT          | 913314                | CF           | GEN ADMIN-AUDIT                                |         | 7,800.00           |
| <b>PODS/ 9019</b>                                  |         |                                                      |                       |              |                                                |         |                    |
|                                                    | 25-1445 | 11-000-263-890-DW-0660A- -/ GROUNDS-OTHER OBJECTS    | 8859144 -<br>8860734  | CF           | GROUNDS-OTHER OBJECTS                          |         | 322.12             |
|                                                    |         | 11-000-263-890-DW-0660A- -/ GROUNDS-OTHER OBJECTS    | 8834015               | CF           | GROUNDS-OTHER OBJECTS                          |         | 219.12             |
|                                                    |         | 11-000-263-890-DW-0660A- -/ GROUNDS-OTHER OBJECTS    | 8679718-87198<br>65   | CF           | GROUNDS-OTHER OBJECTS                          |         | 693.22             |
| <b>Total for PODS/ 9019</b>                        |         |                                                      |                       |              |                                                |         | <b>\$1,234.46</b>  |
| <b>POMPTONIAN FOOD SERVICE/ 6640</b>               |         |                                                      |                       |              |                                                |         |                    |

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| <b>Pending Payments</b>                                 |         |                                                     |                      |              |                                                |         |                    |
|                                                         | 25-0952 | 60-910-310-870-DW-000 - / CAFE-COST OF SALES        | 574-032825           | CF           | CAFE-COST OF SALES                             |         | 26,763.33          |
|                                                         |         | 60-910-310-870-DW-000 - / CAFE-COST OF SALES        | 574-040425           | CF           | CAFE-COST OF SALES                             |         | 10,366.94          |
|                                                         |         | 60-910-310-870-DW-000 - / CAFE-COST OF SALES        | 574-031425           | CF           | CAFE-COST OF SALES                             |         | 24,499.48          |
|                                                         |         | 60-910-310-870-DW-000 - / CAFE-COST OF SALES        | 574-032125           | CF           | CAFE-COST OF SALES                             |         | 16,168.93          |
| <b>Total for POMPTONIAN FOOD SERVICE/ 6640</b>          |         |                                                     |                      |              |                                                |         | <b>\$77,798.68</b> |
| <b>PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798</b>           |         |                                                     |                      |              |                                                |         |                    |
|                                                         | 25-1548 | 11-190-100-500-TD-0720D- / REG PROG UND-OTH SERVICE | REIMB-DAVID SANTOS   | CF           | DAVID SANTOS                                   |         | 42.98              |
|                                                         | 25-1601 | 11-000-240-580-HS-0130 - / SCH ADMIN-TRAVEL         | REIMB-ANNUA L CONFER | CF           | KEVIN WALLACE                                  |         | 450.10             |
| <b>Total for PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798</b> |         |                                                     |                      |              |                                                |         | <b>\$493.08</b>    |
| <b>PRO-TUFF DECALS CO INC/ 9124</b>                     |         |                                                     |                      |              |                                                |         |                    |
|                                                         | 25-1513 | 11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES     | 183990               | CF           | ATHLETICS-SUPPLIES                             |         | 695.15             |
| <b>QUADIENT LEASING USA, INC/ 9408</b>                  |         |                                                     |                      |              |                                                |         |                    |
|                                                         | 25-0792 | 11-000-251-500-AD- - / MISCELLANEOUS PURCHASED      | Q1775464             | CF           | MISCELLANEOUS PURCHASED                        |         | 500.51             |
| <b>QUILL CORPORATION/ 5723</b>                          |         |                                                     |                      |              |                                                |         |                    |
|                                                         | 25-1415 | 11-000-240-610-HS-0250A- / SCH ADMIN-SUPPLIES       | 42771648             | CF           | SCH ADMIN-SUPPLIES                             |         | 11.02              |
|                                                         |         | 11-000-240-610-HS-0250A- / SCH ADMIN-SUPPLIES       | 42829393             | CF           | SCH ADMIN-SUPPLIES                             |         | 10.42              |
| <b>Total for QUILL CORPORATION/ 5723</b>                |         |                                                     |                      |              |                                                |         | <b>\$21.44</b>     |
| <b>RAJAK LLC/ 9306</b>                                  |         |                                                     |                      |              |                                                |         |                    |
|                                                         | 25-1553 | 11-190-100-890-HS-0250D-BL-/ REG PROG UND-OTHER OBJ | 129                  | CF           | REG PROG UND-OTHER OBJ                         |         | 1,150.00           |
|                                                         | 25-1534 | 11-000-270-512-LD- - / TRANSP-CONTR OTH H/S         | 101                  | CF           | TRANSP-CONTR OTH H/S                           |         | 200.00             |
|                                                         | 25-1577 | 11-000-270-512-DW-0520E- / TRANSP-CONTR OTH H/S     | 103-111              | CF           | TRANSP-CONTR OTH H/S                           |         | 2,725.00           |
| <b>Total for RAJAK LLC/ 9306</b>                        |         |                                                     |                      |              |                                                |         | <b>\$4,075.00</b>  |
| <b>READY REFRESH BY NESTLE/ 2881</b>                    |         |                                                     |                      |              |                                                |         |                    |
|                                                         | 25-0493 | 11-000-251-500-AD- - / MISCELLANEOUS PURCHASED      | MARCH2025-D ELIVER   | CF           | MISCELLANEOUS PURCHASED                        |         | 87.13              |
| <b>REED ACADEMY/ 9298</b>                               |         |                                                     |                      |              |                                                |         |                    |
|                                                         | 25-0316 | 20-250-100-560-CS-1411T- / IDEA B-OTH PURCH SERVICE | 9673 - 9789          | CF           | IDEA B-OTH PURCH SERVICE                       |         | 24,035.94          |
| <b>RICHARD KLEINMANN MD, LLC/ 8992</b>                  |         |                                                     |                      |              |                                                |         |                    |
|                                                         | 25-1294 | 11-000-213-330-CS-0431A- / HEALTH-OTH PUR PROF SERV | 319                  | CF           | HEALTH-OTH PUR PROF SERV                       |         | 1,500.00           |

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| <b>Pending Payments</b>                                 |         |                                                      |                      |              |                                                  |         |                    |
|                                                         |         | 11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV | 210 - 255            | CF           | HEALTH-OTH PUR PROF SERV                         |         | 2,000.00           |
|                                                         |         |                                                      |                      |              | <b>Total for RICHARD KLEINMANN MD, LLC/ 8992</b> |         | <b>\$3,500.00</b>  |
| <b>ROBERT GRIGGS PLUMBING &amp; HEATING LLC/ 8888</b>   |         |                                                      |                      |              |                                                  |         |                    |
|                                                         | 25-1616 | 11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT | 12649-12650          | CF           | REQ MAINT-CLN/REPAIR/MNT                         |         | 1,692.48           |
| <b>ROBOTICS ED&amp;COMPETITION FOUNDATION INC/ 8538</b> |         |                                                      |                      |              |                                                  |         |                    |
|                                                         | 25-1584 | 11-190-100-890-BC-0250A- -/ REG PROG UND-OTHER OBJ   | 62339094             | CF           | REG PROG UND-OTHER OBJ                           |         | 1,800.00           |
| <b>SAGE ALLIANCE/ 9005</b>                              |         |                                                      |                      |              |                                                  |         |                    |
|                                                         | 25-0970 | 11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE | 134798               | CF           | TUIT TO PRIV SCH INSTATE                         |         | 7,071.83           |
|                                                         |         | 11-000-100-566-CS-0870F- -/ TUIT TO PRIV SCH INSTATE | 130506               | CF           | TUIT TO PRIV SCH INSTATE                         |         | 8,735.79           |
|                                                         |         |                                                      |                      |              | <b>Total for SAGE ALLIANCE/ 9005</b>             |         | <b>\$15,807.62</b> |
| <b>SAGE THRIVE INC/ 6766</b>                            |         |                                                      |                      |              |                                                  |         |                    |
|                                                         | 25-0623 | 11-000-213-330-CS-0431A- -/ HEALTH-OTH PUR PROF SERV | 126596               | CF           | HEALTH-OTH PUR PROF SERV                         |         | 12,700.00          |
| <b>SAMANTHA NASH/ 9551</b>                              |         |                                                      |                      |              |                                                  |         |                    |
|                                                         | 25-1609 | 11-000-223-320-CI- - -/ INSTR TRAIN-PUR PROF SVC     | SERV03.31.25- S.NASH | CF           | INSTR TRAIN-PUR PROF SVC                         |         | 450.00             |
| <b>SCN WORLDWIDE LLC/ 4727</b>                          |         |                                                      |                      |              |                                                  |         |                    |
|                                                         | 25-1174 | 11-190-100-500-HS- - -/ REG PROG UND-OTH SERVICE     | 199260-199405        | CF           | REG PROG UND-OTH SERVICE                         |         | 1,558.00           |
|                                                         | 25-1180 | 11-000-240-610-HS-0250A- -/ SCH ADMIN-SUPPLIES       | 202110               | CF           | SCH ADMIN-SUPPLIES                               |         | 263.41             |
|                                                         |         |                                                      |                      |              | <b>Total for SCN WORLDWIDE LLC/ 4727</b>         |         | <b>\$1,821.41</b>  |
| <b>SHI INTERNATIONAL CORP/ 8712</b>                     |         |                                                      |                      |              |                                                  |         |                    |
|                                                         | 25-1324 | 11-190-100-500-TD-0720D- -/ REG PROG UND-OTH SERVICE | B19480246            | CF           | REG PROG UND-OTH SERVICE                         |         | 3,319.68           |
| <b>SITEONE LANDSCAPE SUPPLY, LLC/ 6165</b>              |         |                                                      |                      |              |                                                  |         |                    |
|                                                         | 25-0365 | 11-000-263-610-DW- - -/ GROUNDS-SUPPLIES             | 151268372-126 9429   | CF           | GROUNDS-SUPPLIES                                 |         | 76.60              |
| <b>SPORTSMAN'S MARKET, INC./ 9535</b>                   |         |                                                      |                      |              |                                                  |         |                    |
|                                                         | 25-1467 | 20-041-100-610-HS- - -/ MLEF25HS-SUPPLIES            | 33268420             | CF           | MLEF25HS-SUPPLIES                                |         | 5,307.88           |
| <b>SRS, INC./ 9253</b>                                  |         |                                                      |                      |              |                                                  |         |                    |
|                                                         | 25-0923 | 11-190-100-610-HS-0240A-F -/ REG PROG UND-SUPPLIES   | MARCH-2025           | CF           | REG PROG UND-SUPPLIES                            |         | 122.45             |
| <b>STAPLES BUSINESS CREDIT/ 7945</b>                    |         |                                                      |                      |              |                                                  |         |                    |

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

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# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

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04/01/2025

| Vendor # / Name                                                 | PO #    | Account # / Description                              | Inv #               | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|-----------------------------------------------------------------|---------|------------------------------------------------------|---------------------|--------------|------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                                         |         |                                                      |                     |              |                                                |         |                   |
|                                                                 | 25-1566 | 11-000-252-610-TD-0130A- -/ IT-SUPPLIES              | 6026584893          | CF           | IT-SUPPLIES                                    |         | 109.99            |
|                                                                 | 25-1472 | 11-190-100-610-BC-0730A- -/ REG PROG UND-SUPPLIES    | 6026584892          | CF           | REG PROG UND-SUPPLIES                          |         | 79.99             |
|                                                                 | 25-1607 | 20-272-200-600-DW- - -/ TITLE IIA-SUPPLIES           | 6027747956          | CF           | .                                              |         | 39.10             |
|                                                                 |         | 20-272-200-600-DW- - -/ TITLE IIA-SUPPLIES           | 6027747958          | CF           | .                                              |         | 275.12            |
| <b>Total for STAPLES BUSINESS CREDIT/ 7945</b>                  |         |                                                      |                     |              |                                                |         | <b>\$504.20</b>   |
| <b>STRONGE AND ASSOCIATES EDUCATIONAL CONSULTING, LLC/ 9500</b> |         |                                                      |                     |              |                                                |         |                   |
|                                                                 | 25-1564 | 20-272-200-320-DW- - -/ TITLE IIA-PROF/TECH SVCS     | 2813                | CF           | TITLE IIA-PROF/TECH SVCS                       |         | 7,000.00          |
| <b>SUNRISE SHOPRITE OF PARSIPPANY, LLC/ 9504</b>                |         |                                                      |                     |              |                                                |         |                   |
|                                                                 | 25-0974 | 11-190-100-610-HS-0240A-F -/ REG PROG UND-SUPPLIES   | FEB-MARCH 2025      | CF           | REG PROG UND-SUPPLIES                          |         | 394.77            |
| <b>SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680</b>                 |         |                                                      |                     |              |                                                |         |                   |
|                                                                 | 25-1298 | 11-000-270-512-DW-0520E- -/ TRANSP-CONTR OTH H/S     | T17-001-097         | CF           | TRANSP-CONTR OTH H/S                           |         | 20,850.10         |
| <b>SWEETWATER SOUND INC./ 5876</b>                              |         |                                                      |                     |              |                                                |         |                   |
|                                                                 | 25-1530 | 11-190-100-610-HS-0240A-G -/ REG PROG UND-SUPPLIES   | 44627658            | CF           | REG PROG UND-SUPPLIES                          |         | 751.19            |
|                                                                 |         | 11-190-100-610-HS-0240A-GG-/ REG PROG UND-SUPPLIES   | 44627658            | CF           | REG PROG UND-SUPPLIES                          |         | 678.64            |
| <b>Total for SWEETWATER SOUND INC./ 5876</b>                    |         |                                                      |                     |              |                                                |         | <b>\$1,429.83</b> |
| <b>TEACHER/ 3320</b>                                            |         |                                                      |                     |              |                                                |         |                   |
|                                                                 | 25-1619 | 11-000-223-580-BC-0250B- -/ INSTR TRAIN-TRAVEL       | 032925-REIMB-MA     | CF           | MICHAEL ALVES                                  |         | 44.18             |
|                                                                 | 25-1620 | 11-000-223-580-BC-0250B- -/ INSTR TRAIN-TRAVEL       | 032525-REIMB-JP     | CF           | JENNIFER PEIFLY                                |         | 8.46              |
|                                                                 | 25-1580 | 11-000-223-580-BC-0250B- -/ INSTR TRAIN-TRAVEL       | MILEAGE-REIMB-MM    | CF           | MICHELLE MAJOR                                 |         | 16.36             |
|                                                                 | 25-1583 | 11-000-223-580-BC-0250B- -/ INSTR TRAIN-TRAVEL       | MILEAGE-REIB-CD     | CF           | CHRISTINA DOOLITTLE                            |         | 8.46              |
|                                                                 | 25-1581 | 11-000-223-580-BC-0250B- -/ INSTR TRAIN-TRAVEL       | MILEAGE-REIMB-DL    | CF           | DEIRDRE LOMBARDI                               |         | 18.80             |
|                                                                 | 25-0500 | 11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL  | MILEAGE-MAR-CH25-MP | CF           | MEREDITH PERKINS                               |         | 156.70            |
|                                                                 | 25-1348 | 11-219-100-530-LI-0641 - -/ SP ED HOME INSTR-COMMUNI | PHONE-MARC-H25-MP   | CF           | MEREDITH PERKINS                               |         | 40.00             |

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

va\_bill5.032923  
04/01/2025

| Vendor # / Name         | PO #    | Account # / Description                             | Inv #        | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|---------|-----------------------------------------------------|--------------|--------------|------------------------------------------------|---------|--------------|
| <b>Pending Payments</b> |         |                                                     |              |              |                                                |         |              |
|                         | 25-1451 | 11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL  | MILEAGE.MAR  | CF           | MARIA MORES                                    |         | 9.35         |
|                         |         |                                                     | CH25-MM      |              |                                                |         |              |
|                         | 25-0496 | 11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL  | MILEAGE-MAR  | CF           | JENNIFER BECHT                                 |         | 244.87       |
|                         |         |                                                     | CH25-JB      |              |                                                |         |              |
|                         | 25-0501 | 11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL  | MILEAGE-MAR  | CF           | ALANA POLANCO                                  |         | 387.14       |
|                         |         |                                                     | CH25-AP      |              |                                                |         |              |
|                         | 25-1450 | 11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL  | MILEAGE.FEB2 | CF           | BARRY KESSLER                                  |         | 7.71         |
|                         |         |                                                     | 5.BK         |              |                                                |         |              |
|                         | 25-1456 | 11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL  | MILEAGE.MAR  | CF           | AMBER SPRENGER                                 |         | 32.76        |
|                         |         |                                                     | CH25.AS      |              |                                                |         |              |
|                         | 25-1454 | 11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL  | MILEAGE.MAR  | CF           | DEANNA PERRY                                   |         | 42.39        |
|                         |         |                                                     | CH25.DP      |              |                                                |         |              |
|                         | 25-1453 | 11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL  | MILEAGE.MAR  | CF           | ELISE PASTOR                                   |         | 34.69        |
|                         |         |                                                     | CH25.EP      |              |                                                |         |              |
|                         | 25-1552 | 11-000-223-580-BC-0250B- / INSTR TRAIN-TRAVEL       | REIMB-MILEAG | CF           | MICHAEL ALVES                                  |         | 37.51        |
|                         |         |                                                     | E-ALVES      |              |                                                |         |              |
|                         | 25-1565 | 11-000-223-890-BC-0130B- / INSTR TRAIN-OTH OBJECTS  | REIMB.MEMBE  | CF           | VINCE BUZZELLI                                 |         | 135.00       |
|                         |         |                                                     | RSHIP-VB     |              |                                                |         |              |
|                         | 25-1535 | 11-190-100-610-WW-0240A-G - / REG PROG UND-SUPPLIES | REIMB-MUSICS | CF           | JOAO GONCALVES                                 |         | 77.37        |
|                         |         |                                                     | HOP.JG       |              |                                                |         |              |
|                         | 25-1345 | 11-219-100-530-LI-0641 - / SP ED HOME INSTR-COMMUNI | PHONE-MARC   | CF           | JENNIFER BECHT                                 |         | 40.00        |
|                         |         |                                                     | H25-JB       |              |                                                |         |              |
|                         | 25-1349 | 11-219-100-530-LI-0641 - / SP ED HOME INSTR-COMMUNI | PHONE-MARC   | CF           | ALANA POLANCO                                  |         | 40.00        |
|                         |         |                                                     | H25-AP       |              |                                                |         |              |
|                         | 25-1347 | 11-219-100-530-LI-0641 - / SP ED HOME INSTR-COMMUNI | FEB-MARCH-25 | CF           | KELLY ORAVEC                                   |         | 80.00        |
|                         |         |                                                     | PHONE-KO     |              |                                                |         |              |
|                         | 25-1457 | 11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL  | MILEAGE-MAR  | CF           | OWEN WEISS                                     |         | 23.12        |
|                         |         |                                                     | CH25-OW      |              |                                                |         |              |
|                         | 25-1615 | 11-190-100-610-HS-0240A-F - / REG PROG UND-SUPPLIES | SCIENCE      | CF           | TERESA FIORINA                                 |         | 63.50        |
|                         |         |                                                     | CLASS REIMB  |              |                                                |         |              |
|                         | 25-0499 | 11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL  | MILEAGE      | CF           | KELLY ORAVEC                                   |         | 352.50       |
|                         |         |                                                     | FEB-MAR25    |              |                                                |         |              |
|                         | 25-1452 | 11-219-100-580-LI-0250 - / SP ED HOME INSTR-TRAVEL  | MILEAGE      | CF           | KYLE JORGENSON                                 |         | 34.69        |
|                         |         |                                                     | MARCH25      |              |                                                |         |              |

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

# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

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04/01/2025

| Vendor # / Name                                       | PO #    | Account # / Description                              | Inv #          | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount        |
|-------------------------------------------------------|---------|------------------------------------------------------|----------------|--------------|------------------------------------------------|---------|---------------------|
| <b>Pending Payments</b>                               |         |                                                      |                |              |                                                |         |                     |
| <b>Total for TEACHER/ 3320</b>                        |         |                                                      |                |              |                                                |         | <b>\$1,935.56</b>   |
| <b>TECH 4 LEARNING, INC/ 1187</b>                     |         |                                                      |                |              |                                                |         |                     |
|                                                       | 25-0108 | 11-190-100-610-WW-0240A-P -/ REG PROG UND-SUPPLIES   | 81015          | CF           | REG PROG UND-SUPPLIES                          |         | 2,185.00            |
| <b>THEORY OF MIND INVENTORY, LLC/ 9472</b>            |         |                                                      |                |              |                                                |         |                     |
|                                                       | 25-1049 | 11-000-216-610-CS-1106A-66-/ SPEECH/OT/PT-SUPPLIES   | 25TOMI-032725  | CF           | SPEECH/OT/PT-SUPPLIES                          |         | 295.00              |
| <b>THERAPY SHOPPE, INC./ 8668</b>                     |         |                                                      |                |              |                                                |         |                     |
|                                                       | 25-1574 | 11-213-100-610-CS-1105A-64-/ RESOURCE RM-SUPPLIES    | 418505         | CF           | RESOURCE RM-SUPPLIES                           |         | 174.80              |
| <b>TIOGA SOLAR MORRIS COUNTY 1, LLC/ 8054</b>         |         |                                                      |                |              |                                                |         |                     |
|                                                       | 25-0494 | 11-000-262-622-HS-0640B- -/ CUSTODIAL-ELECTRICITY    | 2025-03        | CF           | CUSTODIAL-ELECTRICITY                          |         | 597.06              |
| <b>TREASURER, STATE OF NEW JERSEY/ 3342</b>           |         |                                                      |                |              |                                                |         |                     |
|                                                       | 25-1627 | 11-000-261-890-DW-0660A-13-/ REQ MAINT-OTHER OBJECTS | 250292530      | CF           | REQ MAINT-OTHER OBJECTS                        |         | 1,090.00            |
|                                                       | 25-1628 | 11-000-261-890-DW-0660A-13-/ REQ MAINT-OTHER OBJECTS | 250290190      | CF           | REQ MAINT-OTHER OBJECTS                        |         | 1,090.00            |
| <b>Total for TREASURER, STATE OF NEW JERSEY/ 3342</b> |         |                                                      |                |              |                                                |         | <b>\$2,180.00</b>   |
| <b>TRUGREEN LIMITED PARTNERSHIP/ 9369</b>             |         |                                                      |                |              |                                                |         |                     |
|                                                       | 25-0277 | 11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT   | 909-475-547-89 | CF           | GROUNDS-CLN/REPAIR/MNT                         |         | 1,680.36            |
| <b>UNITED BUSINESS SYSTEMS/ 7754</b>                  |         |                                                      |                |              |                                                |         |                     |
|                                                       | 25-0140 | 11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE | 584562         | CF           | REG PROG UND-OTH SERVICE                       |         | 8,917.81            |
| <b>UNITY CHARTER SCHOOL/ 8947</b>                     |         |                                                      |                |              |                                                |         |                     |
|                                                       | 25-0827 | 10-000-100-560- - -/ CHARTER SCHOOLS                 | APRIL 2025     | CF           | CHARTER SCHOOLS                                |         | 3,093.00            |
| <b>USI INSURANCE SERVICES LLC/ 8849</b>               |         |                                                      |                |              |                                                |         |                     |
|                                                       | 25-1610 | 11-000-230-590-DW-0820D- -/ GEN ADMIN-MISC PUR SERVI | 5383581        | CF           | GEN ADMIN-MISC PUR SERVI                       |         | 197.00              |
| <b>VERIZON/ 9188</b>                                  |         |                                                      |                |              |                                                |         |                     |
|                                                       | 25-0137 | 11-190-100-500-TD-0720C- -/ REG PROG UND-OTH SERVICE | Z1275851       | CF           | REG PROG UND-OTH SERVICE                       |         | 1,365.28            |
| <b>W.B. MASON CO., INC./ 6480</b>                     |         |                                                      |                |              |                                                |         |                     |
|                                                       | 25-1386 | 11-000-240-610-HS-0250A- -/ SCH ADMIN-SUPPLIES       | 252074161      | CF           | SCH ADMIN-SUPPLIES                             |         | 1,521.50            |
| <b>WARSHAUER ELECTRIC SUPPLY CO./ 8187</b>            |         |                                                      |                |              |                                                |         |                     |
|                                                       | 25-0450 | 11-000-261-610-DW-0730B- -/ REQ MAINT-SUPPLIES       | 100921628.001  | CF           | REQ MAINT-SUPPLIES                             |         | 112.00              |
| <b>ZANER-BLOSER, INC/ 3644</b>                        |         |                                                      |                |              |                                                |         |                     |
|                                                       | 25-0903 | 20-272-200-320-DW- - -/ TITLE IIA-PROF/TECH SVCS     | ZB71551        | CF           | TITLE IIA-PROF/TECH SVCS                       |         | 3,045.00            |
| <b>Total for Pending Payments</b>                     |         |                                                      |                |              |                                                |         | <b>\$634,871.16</b> |

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

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# Mountain Lakes Board of Education

## Bills And Claims Report By Vendor Name

1

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

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### Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| 10            | 10       | \$3,093.00      |                        |             |                    | \$3,093.00   |
| 10            | 11       | \$458,220.25    |                        |             |                    | \$458,220.25 |
| 10            | 13       | \$1,093.00      |                        |             |                    | \$1,093.00   |
| Fund 10       | TOTAL    | \$462,406.25    |                        |             |                    | \$462,406.25 |
| 20            | 20       | \$83,189.52     |                        |             |                    | \$83,189.52  |
| 20            | P2       | \$10,444.76     |                        |             |                    | \$10,444.76  |
| Fund 20       | TOTAL    | \$93,634.28     |                        |             |                    | \$93,634.28  |
| 60            | 60       | \$78,830.63     |                        |             |                    | \$78,830.63  |
| GRAND         | TOTAL    | \$634,871.16    | \$0.00                 | \$0.00      | \$0.00             | \$634,871.16 |

Chairman Finance Committee

Member Finance Committee

# Mountain Lakes Board of Education

## Monthly Transfer Report

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va\_s1701  
03/01/2025

| Budget Category                                                                            | Accounts                                                                               | Original<br>Budget   | Revenues<br>Allowed +<br>Pr Yr Reserve | Orig + Rvnues<br>Allowed +<br>Pr Yr Reserve | Maximum<br>Transfer Out<br>Allowed | YTD Net<br>Transfers | % change<br>of<br>Transfers | Remaining<br>Transfers Out<br>Allowed | Account<br>Balance |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|----------------------------------------|---------------------------------------------|------------------------------------|----------------------|-----------------------------|---------------------------------------|--------------------|
| <b>INSTRUCTION</b>                                                                         |                                                                                        |                      |                                        |                                             |                                    |                      |                             |                                       |                    |
| Regular Programs                                                                           | 11-1XX-100-XXX<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX                   | 11,919,978.00        | 131,502.72                             | 12,051,480.72                               | 1,205,148.07                       | ( 566,824.43)        | -4.70                       | 638,323.64                            | 443,178.91         |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 8,211,009.00         | 172,741.01                             | 8,383,750.01                                | 838,375.00                         | ( 457,002.51)        | -5.45                       | 381,372.49                            | 308,140.02         |
| 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<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 1,319,821.00         | 4,209.49                               | 1,324,030.49                                | 132,403.05                         | 182,320.75           | 13.77                       | 314,723.80                            | 17,988.74          |
| Community Services Programs/Operations                                                     | 1X-800-330-XXX                                                                         | 0.00                 | 0.00                                   | 0.00                                        | 0.00                               | 0.00                 | 0.00                        | 0.00                                  | 0.00               |
| <b>TOTAL INSTRUCTIONAL EXPENSE</b>                                                         |                                                                                        | <b>21,450,808.00</b> | <b>308,453.22</b>                      | <b>21,759,261.22</b>                        |                                    |                      |                             |                                       | <b>769,307.67</b>  |
| <b>UNDISTRIBUTED EXPENDITURES</b>                                                          |                                                                                        |                      |                                        |                                             |                                    |                      |                             |                                       |                    |
| Tuition                                                                                    | 11-000-100-XXX                                                                         | 935,223.00           | 110,101.07                             | 1,045,324.07                                | 104,532.41                         | ( 9,202.00)          | -0.88                       | 95,330.41                             | 283,864.41         |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 3,440,159.00         | 86,039.80                              | 3,526,198.80                                | 352,619.88                         | 89,792.36            | 2.55                        | 442,412.24                            | 193,090.95         |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX<br>1X-000-223-XXX                                                       | 753,626.00           | 46,005.27                              | 799,631.27                                  | 79,963.13                          | 36,316.19            | 4.54                        | 116,279.32                            | 31,136.65          |
| General Administration                                                                     | 1X-000-230-XXX                                                                         | 845,529.00           | 13,571.52                              | 859,100.52                                  | 85,910.05                          | 71,411.00            | 8.31                        | 157,321.05                            | 62,202.32          |
| School Administration                                                                      | 1X-000-240-XXX                                                                         | 1,612,669.00         | 22,268.48                              | 1,634,937.48                                | 163,493.75                         | 129,173.79           | 7.90                        | 292,667.54                            | 136,133.99         |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX                                                                         | 747,940.00           | 5,652.30                               | 753,592.30                                  | 75,359.23                          | ( 2,880.68)          | -0.38                       | 72,478.55                             | 45,500.80          |
| Operation and Maintenance of Plant Services                                                | 1X-000-26X-XXX                                                                         | 3,880,654.00         | 101,784.73                             | 3,982,438.73                                | 398,243.87                         | 124,794.68           | 3.13                        | 523,038.55                            | 447,904.39         |
| Student Transportation Services                                                            | 1X-000-270-XXX                                                                         | 661,496.00           | 157,804.47                             | 819,300.47                                  | 81,930.05                          | 970.00               | 0.12                        | 82,900.05                             | 123,519.30         |

# Mountain Lakes Board of Education

## Monthly Transfer Report

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va\_s1701  
03/01/2025

| Budget Category                                                      | Accounts                         | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance     |
|----------------------------------------------------------------------|----------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Personal Services-Employee Benefits                                  | 1X-XXX-XXX-2XX                   | 7,032,113.00         | 37,823.60                        | 7,069,936.60                          | 706,993.66                   | 8,890.60          | 0.13                  | 715,884.26                      | 236,552.43          |
| Food Services                                                        | 11-000-310-XXX                   | 63,200.00            | 0.00                             | 63,200.00                             | 6,320.00                     | 0.00              | 0.00                  | 6,320.00                        | 33,835.02           |
| Transfer Property Sale Proceedes to Debt Service Reserve             | 11-000-520-934                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>TOTAL UNDISTRIBUTED EXPENSE</b>                                   |                                  | <b>19,972,609.00</b> | <b>581,051.24</b>                | <b>20,553,660.24</b>                  |                              |                   |                       |                                 | <b>1,593,740.26</b> |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                 |                                  | <b>41,423,417.00</b> | <b>889,504.46</b>                | <b>42,312,921.46</b>                  |                              |                   |                       |                                 | <b>2,363,047.93</b> |
| Equipment                                                            | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 472,895.00           | 44,265.00                        | 517,160.00                            | 51,716.00                    | 26,545.00         | 5.13                  | 78,261.00                       | 179,096.48          |
| Facilities Acquisition and Construction Services                     | 12-000-4XX-XXX                   | 842,502.00           | 38,175.50                        | 880,677.50                            | 0.00                         | 0.00              | 0.00                  | 0.00                            | 63,461.28           |
| Capital Reserve-Transfer to Capital Expend. Fund                     | 12-000-4XX-931                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Capital Reserve-Transfer to Repayment of Debt                        | 12-000-4XX-933                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>TOTAL CAPITAL EXPENDITURES</b>                                    |                                  | <b>1,315,397.00</b>  | <b>82,440.50</b>                 | <b>1,397,837.50</b>                   |                              |                   |                       |                                 | <b>242,557.76</b>   |
| <b>TOTAL SPECIAL SCHOOLS</b>                                         | 13-XXX-XXX-XXX                   | 239,500.00           | 0.00                             | 239,500.00                            | 23,950.00                    | 356,236.00        | 148.74                | 380,186.00                      | 40,895.83           |
| Transfer of Funds to Charter Schools                                 | 10-000-100-56X                   | 18,502.00            | 1,439.00                         | 19,941.00                             | 1,994.10                     | 9,202.00          | 46.15                 | 11,196.10                       | 1,439.60            |
| Transfer of Funds to Renaissance                                     | 10-000-100-571                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| General Fund Contribution to School Based Budgets                    | 10-000-520-930                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>OPERATING BUDGET GRAND TOTAL</b>                                  |                                  | <b>42,996,816.00</b> | <b>973,383.96</b>                | <b>43,970,199.96</b>                  |                              |                   |                       |                                 | <b>2,647,941.12</b> |

  
\_\_\_\_\_  
School Business Administrator Signature

4.11.25  
\_\_\_\_\_  
Date

3

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

| FUNDS                                  | OPENING<br>CASH<br>BALANCE 3/1/25 | ADJUSTMENTS   | CURRENT<br>MONTH<br>RECEIPTS | CURRENT<br>MONTH<br>DISBURSEMENTS | ENDING<br>CASH<br>BALANCE 3/31/25 |
|----------------------------------------|-----------------------------------|---------------|------------------------------|-----------------------------------|-----------------------------------|
| <u>GOVERNMENTAL FUNDS</u>              |                                   |               |                              |                                   |                                   |
| 10 GENERAL FUND                        | \$8,253,934.14                    |               | \$3,983,721.93               | \$4,498,077.78                    | \$7,739,578.29                    |
| 20 SPECIAL REVENUE FUND                | \$652,073.30                      |               | \$60,441.47                  | \$65,926.64                       | \$646,588.13                      |
| 30 CAPITAL PROJECTS FUND               | (\$922,599.37)                    |               | \$0.00                       | (\$324,752.60)                    | (\$597,846.77)                    |
| 40 DEBT SERVICE FUND                   | (\$364,919.08)                    |               | \$134,947.17                 | \$28,562.50                       | (\$258,534.41)                    |
|                                        | \$7,618,488.99                    | \$0.00        | \$4,179,110.57               | \$4,267,814.32                    | \$7,529,785.24                    |
| 60 CAFETERIA ACCOUNT                   | \$61,623.89                       |               | \$92,581.48                  | \$50,747.17                       | \$103,458.20                      |
| <b>TOTAL GOVERNMENTAL FUNDS:</b>       | <b>\$7,680,112.88</b>             | <b>\$0.00</b> | <b>\$4,271,692.05</b>        | <b>\$4,318,561.49</b>             | <b>\$7,633,243.44</b>             |
| <u>TRUST &amp; AGENCY FUNDS</u>        |                                   |               |                              |                                   |                                   |
| FLEX SPENDING                          | \$17,875.67                       |               | \$4,378.36                   | \$2,453.06                        | \$19,800.97                       |
| UNEMPLOYMENT                           | \$402,490.30                      |               | \$1,138.25                   | \$6,357.04                        | \$397,271.51                      |
| NET PAYROLL                            | \$0.00                            |               | \$1,554,788.56               | \$1,554,788.56                    | \$0.00                            |
| PAYROLL AGENCY                         | \$68,721.31                       |               | \$1,781,761.10               | \$1,760,479.09                    | \$90,003.32                       |
| <b>TOTAL TRUST &amp; AGENCY FUNDS:</b> | <b>\$489,087.28</b>               | <b>\$0.00</b> | <b>\$3,342,066.27</b>        | <b>\$3,324,077.75</b>             | <b>\$507,075.80</b>               |
| <b>TOTAL ALL FUNDS:</b>                | <b>\$8,169,200.16</b>             | <b>\$0.00</b> | <b>\$7,613,758.32</b>        | <b>\$7,642,639.24</b>             | <b>\$8,140,319.24</b>             |

PREPARED AND SUBMITTED BY:

  
TREASURER OF SCHOOL MONIES  
LISA PALMIERI

4/10/2025  
DATE

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

3

|                                    |         |                            |
|------------------------------------|---------|----------------------------|
| Balance per Books - March 1, 2025  |         | 7,618,488.99               |
| Add: Receipts                      |         | <u>4,179,110.57</u>        |
|                                    |         | 11,797,599.56              |
| Less: Disbursements                |         | <u>4,267,814.32</u>        |
| Balance per Books - March 31, 2025 |         | <u><u>7,529,785.24</u></u> |
| Balance per Bank                   |         |                            |
| Lakeland Bank #624615786 (General) |         | 15,663.75                  |
| Lakeland Bank #624611616 (General) |         | <u>7,609,746.30</u>        |
|                                    |         | 7,625,410.05               |
| Add: Due from Cafeteria Account:   |         |                            |
| Check #101628                      | 3/18/25 | 476.78                     |
| Check #101633                      | 3/18/25 | 1,489.20                   |
| Check #101652                      | 3/18/25 | 444.00                     |
| Check #101661                      | 3/18/25 | 44,075.51                  |
| Check #101666                      | 3/18/25 | <u>4,261.68</u>            |
|                                    |         | 50,747.17                  |
|                                    |         | <u>7,676,157.22</u>        |
| Less: Outstanding Checks           |         | <u>(146,371.98)</u>        |
|                                    |         | <u><u>7,529,785.24</u></u> |

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

3

| <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>    | <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>    | <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>    |
|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|
| 11/30/22                     | 97178                    | 36.38            | 10/15/24                     | 100928                   | 36.61            | 3/18/25                      | 101656                   | 290.00           |
| 11/30/22                     | 97181                    | 36.38            | 11/20/24                     | 100971                   | 1,100.00         | 3/18/25                      | 101658                   | 1,680.00         |
| 11/30/22                     | 97182                    | 29.75            | 11/29/24                     | 101017                   | 950.00           | 3/18/25                      | 101664                   | 283.33           |
| 11/30/22                     | 97183                    | 25.38            | 11/29/24                     | 101031                   | 21.20            | 3/18/25                      | 101669                   | 2,295.15         |
| 11/30/22                     | 97186                    | 29.75            | 11/29/24                     | 101037                   | 36.61            | 3/18/25                      | 101670                   | 194.11           |
| 11/30/22                     | 97187                    | 36.38            | 11/29/24                     | 101038                   | 62.98            | 3/18/25                      | 101671                   | 141.89           |
| 11/30/22                     | 97190                    | 78.38            | 11/29/24                     | 101056                   | 68.98            | 3/18/25                      | 101672                   | 40.00            |
| 11/30/22                     | 97206                    | 25.38            | 11/29/24                     | 101058                   | 68.98            | 3/18/25                      | 101675                   | 40.00            |
| 11/30/22                     | 97208                    | 67.38            | 11/29/24                     | 101059                   | 37.71            | 3/18/25                      | 101676                   | 6.72             |
| 11/30/22                     | 97209                    | 25.38            | 11/29/24                     | 101060                   | 26.98            | 3/18/25                      | 101678                   | 26.98            |
| 11/30/22                     | 97224                    | 2,624.00         | 11/29/24                     | 101061                   | 26.98            | 3/18/25                      | 101679                   | 252.00           |
| 12/21/22                     | 97329                    | 36.25            | 11/29/24                     | 101064                   | 68.98            | 3/18/25                      | 101681                   | 86.72            |
| 3/30/23                      | 97864                    | 145.70           | 11/29/24                     | 101065                   | 79.71            | 3/18/25                      | 101692                   | 190.35           |
| 5/18/23                      | 98077                    | 200.00           | 11/29/24                     | 101068                   | 68.98            | 3/18/25                      | 101693                   | 161.21           |
| 6/13/23                      | 98207                    | 326.09           | 11/29/24                     | 101076                   | 600.00           | 3/18/25                      | 101694                   | 40.00            |
| 6/29/23                      | 98291                    | 136.75           | 12/20/24                     | 101165                   | 360.00           | 3/18/25                      | 101695                   | 40.00            |
| 6/29/23                      | 98297                    | 40.00            | 12/20/24                     | 101201                   | 180.00           | 3/18/25                      | 101696                   | 40.00            |
| 6/30/23                      | 98340                    | 511.00           | 12/20/24                     | 101215                   | 135.00           | 3/18/25                      | 101697                   | 17.34            |
| 9/16/23                      | 98660                    | 397.90           | 12/20/24                     | 101270                   | 23.12            | 3/24/25                      | 101703                   | 27,583.33        |
| 9/29/23                      | 98777                    | 150.00           | 12/20/24                     | 101288                   | 20.00            | 3/28/25                      | 101704                   | 257.25           |
| 10/30/23                     | 98995                    | 270.72           | 1/28/25                      | 101389                   | 21.20            | 3/28/25                      | 101705                   | 88.00            |
| 11/17/23                     | 99034                    | 37.98            | 1/28/25                      | 101415                   | 80.00            | 3/28/25                      | 101706                   | 54,505.20        |
| 11/17/23                     | 99036                    | 68.98            | 2/28/25                      | 101461                   | 10,560.00        |                              |                          |                  |
| 11/17/23                     | 99039                    | 68.98            | 2/28/25                      | 101467                   | 481.00           |                              |                          |                  |
| 11/17/23                     | 99042                    | 68.98            | 2/28/25                      | 101473                   | 106.70           |                              |                          |                  |
| 11/17/23                     | 99044                    | 68.98            | 2/28/25                      | 101510                   | 133.74           |                              |                          |                  |
| 11/30/23                     | 99132                    | 197.00           | 2/28/25                      | 101543                   | 75.00            |                              |                          |                  |
| 1/31/24                      | 99415                    | 1,475.00         | 2/28/25                      | 101554                   | 2,005.00         |                              |                          |                  |
| 2/28/24                      | 99572                    | 26.98            | 2/28/25                      | 101577                   | 165.00           |                              |                          |                  |
| 3/27/24                      | 99761                    | 10.34            | 2/28/25                      | 101595                   | 27.26            |                              |                          |                  |
| 4/12/24                      | 99797                    | 846.31           | 2/28/25                      | 101596                   | 89.94            |                              |                          |                  |
| 4/29/24                      | 99885                    | 33.84            | 2/28/25                      | 101599                   | 65.00            |                              |                          |                  |
| 5/17/24                      | 99985                    | 250.00           | 2/28/25                      | 101603                   | 7.47             |                              |                          |                  |
| 5/17/24                      | 99995                    | 52.17            | 2/28/25                      | 101604                   | 40.47            |                              |                          |                  |
| 5/17/24                      | 100000                   | 7.14             | 2/28/25                      | 101608                   | 30.83            |                              |                          |                  |
| 6/7/24                       | 100020                   | 400.00           | 2/28/25                      | 101616                   | 588.50           |                              |                          |                  |
| 6/27/24                      | 100172                   | 1.88             | 2/28/25                      | 101626                   | 450.00           |                              |                          |                  |
| 6/28/24                      | 100235                   | 525.00           | 3/18/25                      | 101630                   | 212.79           |                              |                          |                  |
| 6/30/24                      | 100263                   | 37.45            | 3/18/25                      | 101634                   | 3,750.00         |                              |                          |                  |
| 6/30/24                      | 100272                   | 2,192.55         | 3/18/25                      | 101635                   | 8,333.00         |                              |                          |                  |
| 7/31/24                      | 100450                   | 4,653.28         | 3/18/25                      | 101636                   | 2,889.70         |                              |                          |                  |
| 9/4/24                       | 100492                   | 97.69            | 3/18/25                      | 101637                   | 325.00           |                              |                          |                  |
| 9/4/24                       | 100512                   | 30.00            | 3/18/25                      | 101655                   | 7,322.50         |                              |                          |                  |
|                              |                          | <u>16,379.48</u> |                              |                          | <u>41,732.92</u> |                              |                          | <u>88,259.58</u> |

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

RECAP:

16,379.48  
41,732.92  
88,259.58

**TOTAL**      **146,371.98**      Total outstanding checks as of March 31, 2025

3

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

|                                      |         |                          |
|--------------------------------------|---------|--------------------------|
| Balance per Books - March 1, 2025    |         | 61,623.89                |
| Add: Receipts                        |         | <u>92,581.48</u>         |
|                                      |         | 154,205.37               |
| Less: Disbursements                  |         | <u>50,747.17</u>         |
| Balance per Books - March 31, 2025   |         | <u><u>103,458.20</u></u> |
| Balance per Bank                     |         |                          |
| Lakeland Bank #624611829 (Cafeteria) |         | 154,205.37               |
| Less: Due to General Account:        |         |                          |
| Check #101628                        | 3/18/25 | 476.78                   |
| Check #101633                        | 3/18/25 | 1,489.20                 |
| Check #101652                        | 3/18/25 | 444.00                   |
| Check #101661                        | 3/18/25 | 44,075.51                |
| Check #101666                        | 3/18/25 | <u>4,261.68</u>          |
|                                      |         | <u>50,747.17</u>         |
|                                      |         | <u><u>103,458.20</u></u> |

3

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

|                                          |                         |
|------------------------------------------|-------------------------|
| Balance per Books - March 1, 2025        | 17,875.67               |
| Add:     Receipts                        | <u>4,378.36</u>         |
|                                          | 22,254.03               |
| Less:     Disbursements                  | <u>2,453.06</u>         |
| Balance per Books - March 31, 2025       | <u><u>19,800.97</u></u> |
| Balance per Bank                         |                         |
| Lakeland Bank #624611608 (Flex Spending) | <u><u>19,800.97</u></u> |

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

3

|                                         |                          |
|-----------------------------------------|--------------------------|
| Balance per Books - March 1, 2025       | 402,490.30               |
| Add: Receipts                           | <u>1,138.25</u>          |
|                                         | 403,628.55               |
| Less: Disbursements                     | <u>6,357.04</u>          |
| Balance per Books - March 31, 2025      | <u><u>397,271.51</u></u> |
| Balance per Bank                        |                          |
| Lakeland Bank #624611802 (Unemployment) | <u><u>397,271.51</u></u> |

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

3

|                                        |               |                     |
|----------------------------------------|---------------|---------------------|
| Balance per Books - March 1, 2025      |               | 0.00                |
| Add: Receipts                          |               | <u>1,554,788.56</u> |
|                                        |               | 1,554,788.56        |
| Less: Disbursements                    |               | <u>1,554,788.56</u> |
| Balance per Books - March 31, 2025     |               | <u>0.00</u>         |
| Balance per Bank                       |               |                     |
| Lakeland Bank #624611691 (Net Payroll) |               | 20,525.89           |
| Less: Interest due to General Fund     |               |                     |
| July - 2024                            | 197.93        |                     |
| August - 2024                          | 107.26        |                     |
| September - 2024                       | 642.60        |                     |
| October - 2024                         | 495.05        |                     |
| November - 2024                        | 360.06        |                     |
| December - 2024                        | 346.38        |                     |
| January - 2025                         | 298.29        |                     |
| February - 2025                        | 387.35        |                     |
| March - 2025                           | <u>476.88</u> |                     |
|                                        |               | <u>3,311.80</u>     |
|                                        |               | 17,214.09           |
| Less: Outstanding Checks               |               |                     |
| 6/28/23                                | #151216       | 368.37              |
| 5/31/24                                | #151385       | 484.20              |
| 12/30/24                               | #151454       | 2,190.36            |
| 2/28/25                                | #151481       | 2,564.07            |
| 3/30/25                                | #151499       | 916.81              |
| 3/30/25                                | #151500       | 2,564.07            |
| 3/30/25                                | #151501       | 1,998.77            |
| 3/30/25                                | #151503       | 45.04               |
| 3/30/25                                | #151505       | 473.00              |
| 3/30/25                                | #151507       | 2,969.86            |
| 3/30/25                                | #151508       | <u>2,639.54</u>     |
|                                        |               | <u>17,214.09</u>    |
|                                        |               | <u>0.00</u>         |

3

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

|                                           |             |         |                 |  |                         |
|-------------------------------------------|-------------|---------|-----------------|--|-------------------------|
| Balance per Books - March 1, 2025         |             |         |                 |  | 68,721.31               |
| Add: Receipts                             |             |         |                 |  | <u>1,781,761.10</u>     |
|                                           |             |         |                 |  | 1,850,482.41            |
| Less: Disbursements                       |             |         |                 |  | <u>1,760,479.09</u>     |
| Balance per Books - March 31, 2025        |             |         |                 |  | <u><u>90,003.32</u></u> |
| Balance per Bank                          |             |         |                 |  |                         |
| Lakeland Bank #624611640 (Payroll Agency) |             |         |                 |  | 298,482.38              |
| Less: Outstanding Checks                  |             |         |                 |  |                         |
| WIRE                                      | AFLAC       | 3/30/25 | 990.50          |  |                         |
| WIRE                                      | PERS        | 3/30/25 | 27,387.83       |  |                         |
| WIRE                                      | TPAF        | 3/30/25 | 175,227.49      |  |                         |
| #439                                      | Prudential  | 3/30/25 | 3,647.40        |  |                         |
| #440                                      | Garnishment | 3/30/25 | <u>1,225.84</u> |  |                         |
|                                           |             |         |                 |  | <u>208,479.06</u>       |
|                                           |             |         |                 |  | <u><u>90,003.32</u></u> |

4

4/10 9:31pm

4/10 9:31pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/01/2025

=====

ASSETS AND RESOURCES

=====

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

|         |                                              |                |                |
|---------|----------------------------------------------|----------------|----------------|
| 101     | Cash in bank                                 |                | \$4,266,121.43 |
| 102-107 | Cash and cash equivalents                    |                | \$1,300.00     |
| 116     | Capital reserve Account                      |                | \$3,473,456.86 |
| 121     | Tax levy receivable                          |                | \$6,060,948.51 |
|         | Accounts receivable:                         |                |                |
| 132     | Interfund                                    | \$152,784.19   |                |
| 141     | Intergovernmental - State                    | \$541,209.62   |                |
| 153,154 | Other (net of est uncollectible of \$ _____) | \$4,700,020.06 | \$5,394,013.87 |

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

|     |                    |                   |                |
|-----|--------------------|-------------------|----------------|
| 301 | Estimated Revenues | \$40,590,439.00   |                |
| 302 | Less Revenues      | (\$41,126,001.59) |                |
|     |                    |                   | (\$535,562.59) |

Total assets and resources

\$18,660,278.08

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/01/2025

=====

LIABILITIES AND FUND EQUITY

=====

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

|     |                                                |              |
|-----|------------------------------------------------|--------------|
| 421 | Accounts Payable                               | \$436,918.16 |
| 481 | Deferred Revenues                              | \$109,436.98 |
|     | Other current liabilities including Net Assets | \$87,456.15  |

TOTAL LIABILITIES

\$633,811.29

=====

FUND BALANCE

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

|     |                                         |                                   |
|-----|-----------------------------------------|-----------------------------------|
| 753 | Reserve for Encumbrances - Current Year | \$11,154,143.20                   |
|     | Reserved fund balance:                  |                                   |
| 761 | Capital reserve account -               | \$3,473,456.86                    |
|     |                                         | \$3,473,456.86                    |
| 765 | Reserve for Tuition Payments            | \$400,000.00                      |
|     |                                         | \$400,000.00                      |
| 764 | Reserve for Maintenance                 | \$1,200,000.00                    |
|     |                                         | \$1,200,000.00                    |
| 760 | Reserved Fund Balance                   | \$148,918.00                      |
| 601 | Appropriations                          | \$43,969,942.71                   |
| 602 | Less : Expenditures                     | \$30,167,858.39                   |
| 603 | Encumbrances                            | \$11,154,143.20 (\$41,322,001.59) |
|     |                                         | \$2,647,941.12                    |

Total Appropriated

\$19,024,459.18

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

|     |                           |                  |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$1,408,127.36   |
| 303 | Budgeted Fund Balance     | (\$2,406,119.75) |

TOTAL FUND BALANCE

\$18,026,466.79

TOTAL LIABILITIES AND FUND EQUITY

\$18,660,278.08

=====

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Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/01/2025

| RECAPITULATION OF FUND BALANCE:                                                             | Budgeted              | Actual                | Variance              |
|---------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| Appropriations                                                                              | \$43,969,942.71       | \$41,322,001.59       | \$2,647,941.12        |
| Revenues                                                                                    | (\$40,590,439.00)     | (\$41,126,001.59)     | \$535,562.59          |
|                                                                                             | <u>\$3,379,503.71</u> | <u>\$196,000.00</u>   | <u>\$3,183,503.71</u> |
| Less: Adjust for prior year encumb.                                                         | <u>(\$973,383.96)</u> | <u>(\$973,383.96)</u> |                       |
| Budgeted Fund Balance                                                                       | <u>\$2,406,119.75</u> | <u>(\$777,383.96)</u> | <u>\$3,183,503.71</u> |
| Recapitulation of Budgeted Fund Balance by Subfund<br>Fund 10 (includes 10, 11, 12, and 13) | \$2,406,119.75        | (\$777,383.96)        | \$3,183,503.71        |
| TOTAL Budgeted Fund Balance                                                                 | <u>\$2,406,119.75</u> | <u>(\$777,383.96)</u> | <u>\$3,183,503.71</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 9 Month Period Ending 03/01/2025

|                                                         | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE   | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---------------------------------------------------------|-----------------------|---------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                       |                       |                     |                          |                       |
| 1XXX From Local Sources                                 | \$39,161,226.00       | \$39,781,225.59     |                          | (\$619,999.59)        |
| 3XXX From State Sources                                 | \$1,429,213.00        | \$1,344,776.00      |                          | \$84,437.00           |
| <br>TOTAL REVENUE/SOURCES OF FUNDS                      | <br>\$40,590,439.00   | <br>\$41,126,001.59 |                          | <br>(\$535,562.59)    |
| <br>=====                                               |                       |                     |                          |                       |
|                                                         |                       |                     |                          | AVAILABLE             |
| *** EXPENDITURES ***                                    | APPROPRIATIONS        | EXPENDITURES        | ENCUMBRANCES             | BALANCE               |
| --- CURRENT EXPENSE ---                                 |                       |                     |                          |                       |
| 11-1XX-100-XXX Regular Programs - Instruction           | \$11,484,656.29       | \$8,019,039.07      | \$3,022,438.31           | \$443,178.91          |
| 11-2XX-100-XXX Special Education - Instruction          | \$7,359,377.81        | \$4,853,115.90      | \$2,218,477.38           | \$287,784.53          |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr          | \$267,751.98          | \$79,580.46         | \$183,972.50             | \$4,199.02            |
| 11-402-100-XXX School-Spons. Athletics - Instruction    | \$1,238,599.26        | \$603,346.53        | \$621,463.01             | \$13,789.72           |
| --- UNDISTRIBUTED EXPENDITURES ---                      |                       |                     |                          |                       |
| 11-000-100-XXX Instruction                              | \$1,036,122.07        | \$602,076.77        | \$150,180.89             | \$283,864.41          |
| 11-000-211-XXX Attendance and Social Work Services      | \$39,353.36           | \$25,397.64         | \$8,498.36               | \$5,457.36            |
| 11-000-213-XXX Health Services                          | \$1,331,622.47        | \$840,238.39        | \$342,019.47             | \$149,364.61          |
| 11-000-216-XXX Speech, OT,PT & Related Svcs             | \$175,989.20          | \$123,429.38        | \$52,509.60              | \$50.22               |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$391,380.49          | \$265,577.26        | \$105,497.96             | \$20,305.27           |
| 11-000-218-XXX Guidance                                 | \$899,371.15          | \$633,138.85        | \$240,642.08             | \$25,590.22           |
| 11-000-219-XXX Child Study Teams                        | \$1,035,002.27        | \$746,556.12        | \$288,445.69             | \$0.46                |
| 11-000-221-XXX Improv of Inst. - Instruc Staff          | \$803,071.89          | \$600,863.06        | \$183,940.97             | \$18,267.86           |
| 11-000-222-XXX Educational Media Serv/School Library    | \$310,641.91          | \$214,291.21        | \$83,672.40              | \$12,678.30           |
| 11-000-223-XXX Instructional Staff Training Services    | \$32,875.57           | \$19,556.78         | \$450.00                 | \$12,868.79           |
| 11-000-230-XXX Supp. Serv.-General Administration       | \$930,511.52          | \$749,508.06        | \$118,801.14             | \$62,202.32           |
| 11-000-240-XXX Supp. Serv.-School Administration        | \$1,764,111.27        | \$1,261,704.80      | \$366,272.48             | \$136,133.99          |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech.      | \$750,711.62          | \$546,316.61        | \$158,894.21             | \$45,500.80           |
| 11-000-261-XXX Require Maint. for School Facilities     | \$1,307,636.98        | \$919,985.49        | \$154,041.76             | \$233,609.73          |
| 11-000-262-XXX Custodial Services                       | \$2,474,002.34        | \$1,851,322.03      | \$450,185.61             | \$172,494.70          |
| 11-000-263-XXX Care and Upkeep of Grounds               | \$297,209.41          | \$196,929.56        | \$58,479.89              | \$41,799.96           |
| 11-000-266-XXX Security                                 | \$28,384.68           | \$28,384.68         | \$0.00                   | \$0.00                |
| 11-000-270-XXX Student Transportation Services          | \$820,270.47          | \$583,087.70        | \$113,663.47             | \$123,519.30          |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits       | \$7,078,827.20        | \$5,206,756.20      | \$1,635,518.57           | \$236,552.43          |
| 11-000-310-XXX Food Services                            | \$63,200.00           | \$29,364.98         | .00                      | \$33,835.02           |
| <br>TOTAL GENERAL CURRENT EXPENSE                       | <br>\$41,920,681.21   | <br>\$28,999,567.53 | <br>\$10,558,065.75      | <br>\$2,363,047.93    |
| EXPENDITURES/USES OF FUNDS                              |                       |                     |                          |                       |
|                                                         | =====                 | =====               | =====                    | =====                 |

4

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/01/2025

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS  | EXPENDITURES    | ENCUMBRANCES    | AVAILABLE<br>BALANCE |
|-------------------------------------------------------|-----------------|-----------------|-----------------|----------------------|
| *** CAPITAL OUTLAY ***                                |                 |                 |                 |                      |
| 12-XXX-XXX-73X Equipment                              | \$543,705.00    | \$341,288.52    | \$23,320.00     | \$179,096.48         |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$880,677.50    | \$382,238.30    | \$434,977.92    | \$63,461.28          |
|                                                       |                 |                 |                 |                      |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS                | \$1,424,382.50  | \$723,526.82    | \$458,297.92    | \$242,557.76         |
|                                                       | =====           | =====           | =====           | =====                |
| *** SPECIAL SCHOOLS ***                               |                 |                 |                 |                      |
| 13-422-100-XXX Summer school -instruction             | \$360,956.00    | \$279,506.65    | \$79,449.31     | \$2,000.04           |
| 13-4XX-100-XXX Other spec. schools-instruction        | \$227,500.00    | \$136,453.39    | \$52,150.82     | \$38,895.79          |
| 13-4XX-200-XXX Other spec. schools-support serv.      | \$7,280.00      | \$7,280.00      | \$0.00          | \$0.00               |
|                                                       |                 |                 |                 |                      |
| TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS      | \$595,736.00    | \$423,240.04    | \$131,600.13    | \$40,895.83          |
|                                                       | =====           | =====           | =====           | =====                |
| 10-000-100-56X Transfer of Funds to Charter Schools   | \$29,143.00     | \$21,524.00     | \$6,179.40      | \$1,439.60           |
|                                                       |                 |                 |                 |                      |
| TOTAL GENERAL FUND EXPENDITURES                       | \$43,969,942.71 | \$30,167,858.39 | \$11,154,143.20 | \$2,647,941.12       |
|                                                       | =====           | =====           | =====           | =====                |

4

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

ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/01/2025

|                                        | ESTIMATED                   | ACTUAL                      | UNREALIZED                  |
|----------------------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                        | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- LOCAL SOURCES ---                  |                             |                             |                             |
| 1210 Local Tax Levy                    | \$24,243,795.00             | \$24,243,795.00             | .00                         |
| 1310 Tuition from Individuals          | \$1,128,880.00              | \$1,176,336.41              | (\$47,456.41)               |
| 1320 Tuition from LEAs Within State    | \$13,472,733.00             | \$13,949,422.87             | (\$476,689.87)              |
| 1350 Tuition From Summer School        | \$63,964.00                 | .00                         | \$63,964.00                 |
| 1410 Transp Fees from Individuals      | \$8,000.00                  | \$7,400.00                  | \$600.00                    |
| 1910 Rents and Royalties               | \$16,000.00                 | \$19,109.20                 | (\$3,109.20)                |
| 1XXX Miscellaneous                     | \$227,854.00                | \$385,162.11                | (\$157,308.11)              |
|                                        | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL LOCAL                            | \$39,161,226.00             | \$39,781,225.59             | (\$619,999.59)              |
|                                        | <u>=====</u>                | <u>=====</u>                | <u>=====</u>                |
| --- STATE SOURCES ---                  |                             |                             |                             |
| 3121 Categorical Transportation Aid    | \$78,377.00                 | \$78,377.00                 | .00                         |
| 3131 Extraordinary Aid                 | \$84,437.00                 | .00                         | \$84,437.00                 |
| 3132 Categorical Special Education Aid | \$1,179,750.00              | \$1,179,750.00              | .00                         |
| 3177 Categorical Security              | \$86,649.00                 | \$86,649.00                 | .00                         |
|                                        | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                                  | \$1,429,213.00              | \$1,344,776.00              | \$84,437.00                 |
|                                        | <u>=====</u>                | <u>=====</u>                | <u>=====</u>                |
| TOTAL REVENUES/SOURCES OF FUNDS        | \$40,590,439.00             | \$41,126,001.59             | (\$535,562.59)              |
|                                        | <u>=====</u>                | <u>=====</u>                | <u>=====</u>                |

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 9 Month Period Ending 03/01/2025

|                                                    | Appropriations         | Expenditures          | Encumbrances          | Available<br>Balance |
|----------------------------------------------------|------------------------|-----------------------|-----------------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                    |                        |                       |                       |                      |
| --- Regular Programs - Instruction ---             |                        |                       |                       |                      |
| 11-105-100-101 Preschool - Salaries of Teachers    | \$156,580.00           | \$109,606.00          | \$36,974.00           | \$10,000.00          |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$318,114.00           | \$222,392.80          | \$85,311.60           | \$10,409.60          |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers   | \$2,768,738.00         | \$1,959,392.82        | \$809,159.86          | \$185.32             |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers   | \$2,357,779.31         | \$1,651,499.61        | \$703,993.75          | \$2,285.95           |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers  | \$4,429,780.95         | \$3,128,035.30        | \$1,300,876.25        | \$869.40             |
| --- Regular Programs - Home Instruction ---        |                        |                       |                       |                      |
| 11-150-100-101 Salaries of Teachers                | \$1,900.00             | \$1,900.00            | \$0.00                | \$0.00               |
| 11-150-100-320 Purchased Prof.-Ed. Services        | \$14,700.00            | \$3,257.80            | .00                   | \$11,442.20          |
| --- Regular Programs - Undistr. Instruction ---    |                        |                       |                       |                      |
| 11-190-100-106 Other Salaries for Instruction      | \$259,626.05           | \$157,459.54          | \$51,393.64           | \$50,772.87          |
| 11-190-100-340 Purchased Technical Services        | \$4,000.00             | .00                   | .00                   | \$4,000.00           |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$543,917.55           | \$436,330.98          | \$26,071.78           | \$81,514.79          |
| 11-190-100-610 General Supplies                    | \$579,805.49           | \$300,061.07          | \$8,407.43            | \$271,336.99         |
| 11-190-100-640 Textbooks                           | \$37,373.15            | \$37,123.15           | \$250.00              | .00                  |
| 11-190-100-800 Other Objects                       | \$12,341.79            | \$11,980.00           | .00                   | \$361.79             |
| <b>TOTAL</b>                                       | <b>\$11,484,656.29</b> | <b>\$8,019,039.07</b> | <b>\$3,022,438.31</b> | <b>\$443,178.91</b>  |
| --- SPECIAL EDUCATION - INSTRUCTION ---            |                        |                       |                       |                      |
| Visual Impairments:                                |                        |                       |                       |                      |
| 11-206-100-101 Salaries of Teachers                | \$3,753.90             | \$3,753.90            | \$0.00                | \$0.00               |
| <b>TOTAL</b>                                       | <b>\$3,753.90</b>      | <b>\$3,753.90</b>     | <b>\$0.00</b>         | <b>\$0.00</b>        |
| Auditory Impairments:                              |                        |                       |                       |                      |
| 11-207-100-101 Salaries of Teachers                | \$3,434,748.30         | \$2,289,993.17        | \$1,115,608.67        | \$29,146.46          |
| 11-207-100-106 Other Salaries for Instruction      | \$872,231.00           | \$570,258.15          | \$243,428.39          | \$58,544.46          |
| 11-207-100-610 General Supplies                    | \$145,079.44           | \$2,851.74            | \$1,643.36            | \$140,584.34         |
| 11-207-100-800 Other Objects                       | \$7,523.00             | .00                   | .00                   | \$7,523.00           |
| <b>TOTAL</b>                                       | <b>\$4,459,581.74</b>  | <b>\$2,863,103.06</b> | <b>\$1,360,680.42</b> | <b>\$235,798.26</b>  |
| Emotional Regulation Impairment:                   |                        |                       |                       |                      |
| 11-209-100-101 Salaries of Teachers                | \$174,040.00           | \$121,828.00          | \$52,212.00           | \$0.00               |
| <b>TOTAL</b>                                       | <b>\$174,040.00</b>    | <b>\$121,828.00</b>   | <b>\$52,212.00</b>    | <b>\$0.00</b>        |
| Resource Room/Resource Center:                     |                        |                       |                       |                      |
| 11-213-100-101 Salaries of Teachers                | \$2,120,346.00         | \$1,480,653.99        | \$639,692.01          | \$0.00               |
| 11-213-100-610 General supplies                    | \$7,672.98             | \$7,225.94            | \$5.19                | \$441.85             |
| <b>TOTAL</b>                                       | <b>\$2,128,018.98</b>  | <b>\$1,487,879.93</b> | <b>\$639,697.20</b>   | <b>\$441.85</b>      |
| Home Instruction:                                  |                        |                       |                       |                      |
| 11-219-100-101 Salaries of Teachers                | \$535,571.08           | \$361,295.10          | \$158,588.20          | \$15,687.78          |
| 11-219-100-320 Purchased Prof.-Ed. Services        | \$15,000.00            | \$1,237.40            | .00                   | \$13,762.60          |
| 11-219-100-500 Other Purch. Serv. (400-500 series) | \$38,422.91            | \$14,018.51           | \$7,299.56            | \$17,104.84          |
| 11-219-100-610 General Supplies                    | \$4,989.20             | .00                   | .00                   | \$4,989.20           |
| <b>TOTAL</b>                                       | <b>\$593,983.19</b>    | <b>\$376,551.01</b>   | <b>\$165,887.76</b>   | <b>\$51,544.42</b>   |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/01/2025

|                                                          | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|----------------------------------------------------------|----------------|----------------|----------------|----------------------|
| TOTAL SPECIAL ED - INSTRUCTION                           | \$7,359,377.81 | \$4,853,115.90 | \$2,218,477.38 | \$287,784.53         |
| --- School spons.cocurricular activities-Instruction --- |                |                |                |                      |
| 11-401-100-100 Salaries                                  | \$261,713.00   | \$78,204.00    | \$183,509.00   | .00                  |
| 11-401-100-500 Purchased Services (300-500 series)       | \$200.00       | \$100.00       | \$100.00       | .00                  |
| 11-401-100-600 Supplies and Materials                    | \$4,713.98     | \$1,276.46     | \$363.50       | \$3,074.02           |
| 11-401-100-800 Other Objects                             | \$1,125.00     | .00            | .00            | \$1,125.00           |
| TOTAL                                                    | \$267,751.98   | \$79,580.46    | \$183,972.50   | \$4,199.02           |
| --- School sponsored athletics-Instruct. ---             |                |                |                |                      |
| 11-402-100-100 Salaries                                  | \$1,044,680.60 | \$443,000.12   | \$601,674.84   | \$5.64               |
| 11-402-100-500 Purchased Services (300-500 series)       | \$22,433.87    | \$22,176.62    | \$257.25       | .00                  |
| 11-402-100-600 Supplies and Materials                    | \$68,851.09    | \$67,545.84    | \$871.17       | \$434.08             |
| 11-402-100-800 Other Objects                             | \$102,633.70   | \$70,623.95    | \$18,659.75    | \$13,350.00          |
| TOTAL                                                    | \$1,238,599.26 | \$603,346.53   | \$621,463.01   | \$13,789.72          |
| --- UNDISTRIBUTED EXPENDITURES ---                       |                |                |                |                      |
| --- Instruction ---                                      |                |                |                |                      |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.       | \$296,201.70   | \$157,975.80   | \$19,191.90    | \$119,034.00         |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec.     | \$53,235.00    | \$47,911.50    | \$5,323.50     | .00                  |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State   | \$686,685.37   | \$396,189.47   | \$125,665.49   | \$164,830.41         |
| TOTAL                                                    | \$1,036,122.07 | \$602,076.77   | \$150,180.89   | \$283,864.41         |
| --- Attendance and social work services ---              |                |                |                |                      |
| 11-000-211-100 Salaries                                  | \$39,353.36    | \$25,397.64    | \$8,498.36     | \$5,457.36           |
| TOTAL                                                    | \$39,353.36    | \$25,397.64    | \$8,498.36     | \$5,457.36           |
| --- Health services ---                                  |                |                |                |                      |
| 11-000-213-100 Salaries                                  | \$786,111.21   | \$505,587.43   | \$212,608.93   | \$67,914.85          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.              | \$539,358.70   | \$328,884.27   | \$129,274.67   | \$81,199.76          |
| 11-000-213-500 Other Purchd. Serv.(400-500 series)       | \$250.00       | .00            | .00            | \$250.00             |
| 11-000-213-600 Supplies and Materials (600-615)          | \$5,324.46     | \$5,188.59     | \$135.87       | .00                  |
| 11-000-213-800 Other Objects                             | \$578.10       | \$578.10       | .00            | .00                  |
| TOTAL                                                    | \$1,331,622.47 | \$840,238.39   | \$342,019.47   | \$149,364.61         |
| --- Speech, OT,PT & Related Svcs ---                     |                |                |                |                      |
| 11-000-216-100 Salaries                                  | \$175,119.20   | \$122,559.38   | \$52,509.60    | \$50.22              |
| 11-000-216-600 Supplies and Materials                    | \$870.00       | \$870.00       | .00            | .00                  |
| TOTAL                                                    | \$175,989.20   | \$123,429.38   | \$52,509.60    | \$50.22              |
| --- Other support services - Students - Extra Srvc       |                |                |                |                      |
| 11-000-217-100 Salaries                                  | \$391,380.49   | \$265,577.26   | \$105,497.96   | \$20,305.27          |
| TOTAL                                                    | \$391,380.49   | \$265,577.26   | \$105,497.96   | \$20,305.27          |
| --- Guidance ---                                         |                |                |                |                      |
| 11-000-218-104 Salaries Other Prof. Staff                | \$788,348.90   | \$541,662.50   | \$221,672.00   | \$25,014.40          |
| 11-000-218-105 Sal Secr. & Clerical Asst.                | \$92,911.00    | \$73,940.00    | \$18,970.08    | \$0.92               |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$2,081.22     | \$2,081.22     | .00            | .00                  |
| 11-000-218-600 Supplies and Materials                    | \$8,990.03     | \$8,990.03     | .00            | .00                  |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/01/2025

|                                                          | Appropriations        | Expenditures        | Encumbrances        | Available<br>Balance |
|----------------------------------------------------------|-----------------------|---------------------|---------------------|----------------------|
| 11-000-218-800 Other Objects                             | \$7,040.00            | \$6,465.10          | .00                 | \$574.90             |
| <b>TOTAL</b>                                             | <b>\$899,371.15</b>   | <b>\$633,138.85</b> | <b>\$240,642.08</b> | <b>\$25,590.22</b>   |
| --- Child Study Teams ---                                |                       |                     |                     |                      |
| 11-000-219-104 Salaries Other Prof. Staff                | \$910,155.68          | \$650,220.21        | \$259,935.01        | \$0.46               |
| 11-000-219-105 Sal Sec. & Clerical Asst.                 | \$107,582.22          | \$79,126.54         | \$28,455.68         | .00                  |
| 11-000-219-600 Supplies and Materials                    | \$17,264.37           | \$17,209.37         | \$55.00             | .00                  |
| <b>TOTAL</b>                                             | <b>\$1,035,002.27</b> | <b>\$746,556.12</b> | <b>\$288,445.69</b> | <b>\$0.46</b>        |
| --- Improv. of instr. Serv. ---                          |                       |                     |                     |                      |
| 11-000-221-102 Salaries Superv. of Instr.                | \$661,912.14          | \$495,822.42        | \$165,274.72        | \$815.00             |
| 11-000-221-104 Salaries Other Prof. Staff                | \$114,568.79          | \$91,135.79         | \$16,500.00         | \$6,933.00           |
| 11-000-221-320 Purchased Prof. - Ed. Services            | \$1,500.00            | \$1,500.00          | .00                 | .00                  |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$9,000.00            | \$5,418.95          | \$2,166.25          | \$1,414.80           |
| 11-000-221-600 Supplies and Materials                    | \$1,500.00            | \$29.94             | .00                 | \$1,470.06           |
| 11-000-221-800 Other Objects                             | \$14,590.96           | \$6,955.96          | .00                 | \$7,635.00           |
| <b>TOTAL</b>                                             | <b>\$803,071.89</b>   | <b>\$600,863.06</b> | <b>\$183,940.97</b> | <b>\$18,267.86</b>   |
| --- Educational media serv./sch.library ---              |                       |                     |                     |                      |
| 11-000-222-100 Salaries                                  | \$280,722.78          | \$184,397.96        | \$83,646.52         | \$12,678.30          |
| 11-000-222-600 Supplies and Materials                    | \$29,919.13           | \$29,893.25         | \$25.88             | .00                  |
| <b>TOTAL</b>                                             | <b>\$310,641.91</b>   | <b>\$214,291.21</b> | <b>\$83,672.40</b>  | <b>\$12,678.30</b>   |
| --- Instructional Staff Training Services ---            |                       |                     |                     |                      |
| 11-000-223-320 Purchased Prof. - Ed. Services            | \$11,468.04           | \$9,356.00          | \$450.00            | \$1,662.04           |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$16,957.53           | \$8,729.95          | .00                 | \$8,227.58           |
| 11-000-223-600 Supplies and Materials                    | \$1,500.00            | \$146.85            | .00                 | \$1,353.15           |
| 11-000-223-800 Other Objects                             | \$2,950.00            | \$1,323.98          | .00                 | \$1,626.02           |
| <b>TOTAL</b>                                             | <b>\$32,875.57</b>    | <b>\$19,556.78</b>  | <b>\$450.00</b>     | <b>\$12,868.79</b>   |
| --- Support services-general administration ---          |                       |                     |                     |                      |
| 11-000-230-100 Salaries                                  | \$450,927.00          | \$317,471.04        | \$105,825.64        | \$27,630.32          |
| 11-000-230-331 Legal Services                            | \$61,154.41           | \$59,924.46         | \$1,147.54          | \$82.41              |
| 11-000-230-332 Audit Fees                                | \$43,300.00           | \$41,950.00         | .00                 | \$1,350.00           |
| 11-000-230-339 Other Purchased Prof. Svc.                | \$38,673.44           | \$19,805.01         | \$4,947.97          | \$13,920.46          |
| 11-000-230-340 Purchased Tech. Services                  | \$8,500.00            | \$7,500.00          | .00                 | \$1,000.00           |
| 11-000-230-530 Communications/Telephone                  | \$5,480.00            | .00                 | \$480.00            | \$5,000.00           |
| 11-000-230-580 Travel - All Other                        | \$3,921.10            | .00                 | \$145.00            | \$3,776.10           |
| 11-000-230-585 BOE Other Purchased Prof. Svc.            | \$3,645.39            | \$3,644.51          | .00                 | \$0.88               |
| 11-000-230-590 Misc Purchased Services (400-500)         | \$277,486.72          | \$269,298.85        | \$5,168.65          | \$3,019.22           |
| 11-000-230-610 General Supplies                          | \$6,975.83            | \$6,975.83          | .00                 | .00                  |
| 11-000-230-820 Judgments Against. School District.       | \$6,171.28            | \$1,150.00          | .00                 | \$5,021.28           |
| 11-000-230-890 Misc. Expenditures                        | \$7,826.00            | \$6,739.66          | \$1,086.34          | .00                  |
| 11-000-230-895 BOE Membership Dues and Fees              | \$16,450.35           | \$15,048.70         | .00                 | \$1,401.65           |
| <b>TOTAL</b>                                             | <b>\$930,511.52</b>   | <b>\$749,508.06</b> | <b>\$118,801.14</b> | <b>\$62,202.32</b>   |
| --- Support services-school administration ---           |                       |                     |                     |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$921,513.06          | \$647,074.80        | \$215,693.80        | \$58,744.46          |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/01/2025

|                                                          | Appropriations        | Expenditures          | Encumbrances        | Available<br>Balance |
|----------------------------------------------------------|-----------------------|-----------------------|---------------------|----------------------|
| 11-000-240-104 Salaries Other Prof. Staff                | \$145,456.00          | \$109,091.88          | \$36,364.12         | .00                  |
| 11-000-240-105 Sal Sec. & Clerical Asst.                 | \$538,820.31          | \$401,830.35          | \$102,192.85        | \$34,797.11          |
| 11-000-240-199 Unused Vac Payment to Term/Ret Staff      | \$21,939.00           | \$21,938.46           | .00                 | \$0.54               |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$29,987.84           | \$16,689.42           | \$10,534.04         | \$2,764.38           |
| 11-000-240-600 Supplies and Materials                    | \$93,845.06           | \$56,815.89           | \$1,487.67          | \$35,541.50          |
| 11-000-240-800 Other Objects                             | \$12,550.00           | \$8,264.00            | .00                 | \$4,286.00           |
| <b>TOTAL</b>                                             | <b>\$1,764,111.27</b> | <b>\$1,261,704.80</b> | <b>\$366,272.48</b> | <b>\$136,133.99</b>  |
| --- Central Services ---                                 |                       |                       |                     |                      |
| 11-000-251-100 Salaries                                  | \$451,221.37          | \$329,796.08          | \$108,381.46        | \$13,043.83          |
| 11-000-251-199 Unused Vac Payment to Term/Ret Staff      | \$10,000.00           | \$6,977.07            | \$3,022.93          | .00                  |
| 11-000-251-592 Misc Pur Serv (400-500 series )           | \$25,627.04           | \$17,413.83           | \$2,302.39          | \$5,910.82           |
| 11-000-251-600 Supplies and Materials                    | \$7,891.66            | \$6,667.62            | .00                 | \$1,224.04           |
| 11-000-251-89X Other Objects                             | \$5,763.09            | \$3,666.91            | \$1,432.09          | \$664.09             |
| <b>TOTAL</b>                                             | <b>\$500,503.16</b>   | <b>\$364,521.51</b>   | <b>\$115,138.87</b> | <b>\$20,842.78</b>   |
| --- Admin. Info. Technology ---                          |                       |                       |                     |                      |
| 11-000-252-100 Salaries                                  | \$162,419.00          | \$116,076.60          | \$38,692.60         | \$7,649.80           |
| 11-000-252-340 Purchased Technical Services              | \$35,302.00           | \$27,043.40           | \$1,400.00          | \$6,858.60           |
| 11-000-252-500 Other Pur Serv. (400-500 series )         | \$42,812.46           | \$30,601.79           | \$3,662.74          | \$8,547.93           |
| 11-000-252-600 Supplies and Materials                    | \$4,175.00            | \$3,537.31            | .00                 | \$637.69             |
| 11-000-252-800 Other Objects                             | \$5,500.00            | \$4,536.00            | .00                 | \$964.00             |
| <b>TOTAL</b>                                             | <b>\$250,208.46</b>   | <b>\$181,795.10</b>   | <b>\$43,755.34</b>  | <b>\$24,658.02</b>   |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>                  | <b>\$750,711.62</b>   | <b>\$546,316.61</b>   | <b>\$158,894.21</b> | <b>\$45,500.80</b>   |
| --- Required Maint. for School Facilities ---            |                       |                       |                     |                      |
| 11-000-261-100 Salaries                                  | \$281,897.30          | \$207,971.89          | \$72,320.94         | \$1,604.47           |
| 11-000-261-420 Cleaning, Repair & Maint. Svc             | \$908,453.80          | \$608,417.10          | \$68,242.24         | \$231,794.46         |
| 11-000-261-421 Lead Testing of Drinking Water            | \$6,771.00            | \$6,771.00            | .00                 | .00                  |
| 11-000-261-610 General Supplies                          | \$89,569.88           | \$79,242.50           | \$10,116.58         | \$210.80             |
| 11-000-261-800 Other Objects                             | \$20,945.00           | \$17,583.00           | \$3,362.00          | .00                  |
| <b>TOTAL</b>                                             | <b>\$1,307,636.98</b> | <b>\$919,985.49</b>   | <b>\$154,041.76</b> | <b>\$233,609.73</b>  |
| --- Custodial Services ---                               |                       |                       |                     |                      |
| 11-000-262-1XX Salaries                                  | \$1,237,826.69        | \$932,280.55          | \$296,416.75        | \$9,129.39           |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff      | \$2,225.00            | \$2,224.81            | .00                 | \$0.19               |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.            | \$125,251.00          | \$95,643.13           | \$8,335.00          | \$21,272.87          |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease   | \$45,000.00           | \$41,250.00           | \$3,750.00          | .00                  |
| 11-000-262-444 Lease Purch Paymts - Energy Saving        | \$172,570.00          | \$170,098.63          | \$2,471.37          | .00                  |
| 11-000-262-490 Other Purchased Property Svc.             | \$40,154.25           | \$12,790.99           | \$12,209.01         | \$15,154.25          |
| 11-000-262-520 Insurance                                 | \$26,287.15           | .00                   | .00                 | \$26,287.15          |
| 11-000-262-610 General Supplies                          | \$176,229.67          | \$138,240.44          | \$3,347.23          | \$34,642.00          |
| 11-000-262-621 Energy (Natural Gas)                      | \$285,219.37          | \$261,094.20          | \$14,505.80         | \$9,619.37           |
| 11-000-262-622 Energy (Electricity)                      | \$348,519.21          | \$192,219.28          | \$109,150.45        | \$47,149.48          |
| 11-000-262-8XX Other Objects                             | \$14,720.00           | \$5,480.00            | \$0.00              | \$9,240.00           |
| <b>TOTAL</b>                                             | <b>\$2,474,002.34</b> | <b>\$1,851,322.03</b> | <b>\$450,185.61</b> | <b>\$172,494.70</b>  |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/01/2025

|                                                                   | Appropriations         | Expenditures           | Encumbrances           | Available<br>Balance  |
|-------------------------------------------------------------------|------------------------|------------------------|------------------------|-----------------------|
| --- Care and Upkeep of Grounds ---                                |                        |                        |                        |                       |
| 11-000-263-100 Salaries                                           | \$102,622.58           | \$63,117.84            | \$34,496.25            | \$5,008.49            |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.              | \$135,353.07           | \$105,449.48           | \$19,709.01            | \$10,194.58           |
| 11-000-263-610 General Supplies                                   | \$48,019.60            | \$19,441.12            | \$4,253.29             | \$24,325.19           |
| 11-000-263-800 Other Objects                                      | \$11,214.16            | \$8,921.12             | \$21.34                | \$2,271.70            |
| <b>TOTAL</b>                                                      | <b>\$297,209.41</b>    | <b>\$196,929.56</b>    | <b>\$58,479.89</b>     | <b>\$41,799.96</b>    |
| --- Security ---                                                  |                        |                        |                        |                       |
| 11-000-266-100 Salaries                                           | \$21,384.68            | \$21,384.68            | .00                    | .00                   |
| 11-000-266-610 General Supplies                                   | \$7,000.00             | \$7,000.00             | .00                    | .00                   |
| <b>TOTAL</b>                                                      | <b>\$28,384.68</b>     | <b>\$28,384.68</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>                   | <b>\$4,107,233.41</b>  | <b>\$2,996,621.76</b>  | <b>\$662,707.26</b>    | <b>\$447,904.39</b>   |
| --- Student transportation services ---                           |                        |                        |                        |                       |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch          | \$31,418.11            | \$11,770.00            | \$16,230.00            | \$3,418.11            |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors             | \$101,800.00           | \$81,216.00            | \$20,304.00            | \$280.00              |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs          | \$389,811.36           | \$270,231.11           | \$18,835.00            | \$100,745.25          |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors                      | \$16,500.00            | .00                    | .00                    | \$16,500.00           |
| 11-000-270-517 Contract Svc (reg std) - ESCs                      | \$58,104.20            | \$46,483.38            | \$11,620.82            | .00                   |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs                        | \$213,886.80           | \$173,177.21           | \$38,673.65            | \$2,035.94            |
| 11-000-270-615 Transportation Supplies                            | \$8,000.00             | .00                    | \$8,000.00             | .00                   |
| 11-000-270-800 Misc. Expenditures                                 | \$750.00               | \$210.00               | .00                    | \$540.00              |
| <b>TOTAL</b>                                                      | <b>\$820,270.47</b>    | <b>\$583,087.70</b>    | <b>\$113,663.47</b>    | <b>\$123,519.30</b>   |
| --- Personal Services-Employee Benefits---                        |                        |                        |                        |                       |
| 11-XXX-XXX-220 Social Security Contributions                      | \$540,685.58           | \$389,104.90           | \$138,895.10           | \$12,685.58           |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS                    | \$669,739.96           | \$622,848.96           | \$46,891.00            | .00                   |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular                 | \$53,514.86            | \$34,889.08            | \$18,625.78            | .00                   |
| 11-XXX-XXX-260 Workman's Compensation                             | \$217,431.00           | \$188,860.00           | \$14,027.00            | \$14,544.00           |
| 11-XXX-XXX-270 Health Benefits                                    | \$5,370,715.24         | \$3,880,151.83         | \$1,367,079.69         | \$123,483.72          |
| 11-XXX-XXX-280 Tuition Reimbursement                              | \$91,386.36            | \$15,282.00            | \$50,000.00            | \$26,104.36           |
| 11-XXX-XXX-290 Other Employee Benefits                            | \$70,354.20            | \$70,354.20            | .00                    | .00                   |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff              | \$65,000.00            | \$5,265.23             | .00                    | \$59,734.77           |
| <b>TOTAL</b>                                                      | <b>\$7,078,827.20</b>  | <b>\$5,206,756.20</b>  | <b>\$1,635,518.57</b>  | <b>\$236,552.43</b>   |
| --- Food services ---                                             |                        |                        |                        |                       |
| 11-000-310-93X Transfers to Cover Deficit (Enterprise)            | \$63,200.00            | \$29,364.98            | .00                    | \$33,835.02           |
| <b>TOTAL</b>                                                      | <b>\$63,200.00</b>     | <b>\$29,364.98</b>     | <b>\$0.00</b>          | <b>\$33,835.02</b>    |
| <b>Total Undistributed Expenditures</b>                           | <b>\$21,570,295.87</b> | <b>\$15,444,485.57</b> | <b>\$4,511,714.55</b>  | <b>\$1,614,095.75</b> |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>                 | <b>\$41,920,681.21</b> | <b>\$28,999,567.53</b> | <b>\$10,558,065.75</b> | <b>\$2,363,047.93</b> |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b> | <b>\$41,920,681.21</b> | <b>\$28,999,567.53</b> | <b>\$10,558,065.75</b> | <b>\$2,363,047.93</b> |

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/01/2025

|                                                          | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|----------------------------------------------------------|----------------|--------------|--------------|----------------------|
| *** CAPITAL OUTLAY ***                                   |                |              |              |                      |
| --- EQUIPMENT ---                                        |                |              |              |                      |
| Regular programs-instruction                             |                |              |              |                      |
| 12-120-100-730 Grades 1-5                                | \$24,000.00    | \$23,121.00  | .00          | \$879.00             |
| 12-140-100-730 Grades 9-12                               | \$18,000.00    | \$17,983.00  | .00          | \$17.00              |
| Special education - instruction                          |                |              |              |                      |
| 12-207-100-730 Auditory Impairments                      | \$156,495.00   | \$12,845.00  | .00          | \$143,650.00         |
| 12-4XX-100-730 School-spons. & oth instr prog            | \$4,650.00     | \$4,649.76   | \$0.00       | \$0.24               |
| Undistributed expenses                                   |                |              |              |                      |
| 12-000-210-730 Support services-students-reg.            | \$9,270.00     | \$9,269.70   | \$0.00       | \$0.30               |
| 12-000-252-730 Admin. Info. Tech.                        | \$24,950.00    | \$23,949.86  | .00          | \$1,000.14           |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities  | \$8,600.00     | \$8,543.39   | .00          | \$56.61              |
| 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds     | \$121,475.00   | \$97,934.81  | .00          | \$23,540.19          |
| 12-000-266-730 Undist. Exp.-Security                     | \$176,265.00   | \$142,992.00 | \$23,320.00  | \$9,953.00           |
| Undist. Exp. - Non-instructional Services                |                |              |              |                      |
| TOTAL                                                    | \$543,705.00   | \$341,288.52 | \$23,320.00  | \$179,096.48         |
| --- Facilities acquisition and construction services --- |                |              |              |                      |
| 12-000-400-334 Architectural/Engineering Services        | \$56,025.50    | \$15,320.70  | .00          | \$40,704.80          |
| 12-000-400-450 Construction Services                     | \$776,354.00   | \$366,917.60 | \$434,977.92 | (\$25,541.52)        |
| 12-000-400-896 Assmt for Debt Service on SDA Funding     | \$48,298.00    | .00          | .00          | \$48,298.00          |
| Sub Total                                                | \$880,677.50   | \$382,238.30 | \$434,977.92 | \$63,461.28          |
| TOTAL                                                    | \$880,677.50   | \$382,238.30 | \$434,977.92 | \$63,461.28          |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$1,424,382.50 | \$723,526.82 | \$458,297.92 | \$242,557.76         |
| *** SPECIAL SCHOOLS ***                                  |                |              |              |                      |
| --- Summer school - Instruction ---                      |                |              |              |                      |
| 13-422-100-101 Salaries of Teachers                      | \$158,956.00   | \$158,955.96 | \$0.00       | \$0.04               |
| 13-422-100-106 Other salaries of instruction             | \$200,000.00   | \$120,550.69 | \$79,449.31  | .00                  |
| 13-422-100-610 General Supplies                          | \$2,000.00     | .00          | .00          | \$2,000.00           |
| TOTAL                                                    | \$360,956.00   | \$279,506.65 | \$79,449.31  | \$2,000.04           |
| TOTAL SUMMER SCHOOL                                      | \$360,956.00   | \$279,506.65 | \$79,449.31  | \$2,000.04           |
| --- Other special schools - instruction ---              |                |              |              |                      |
| 13-4XX-100-101 Salaries of Teachers                      | \$177,500.00   | \$125,349.18 | \$52,150.82  | \$0.00               |
| 13-4XX-100-610 General supplies                          | \$50,000.00    | \$11,104.21  | \$0.00       | \$38,895.79          |
| TOTAL                                                    | \$227,500.00   | \$136,453.39 | \$52,150.82  | \$38,895.79          |
| 13-4XX-200-500 Other purchased services                  | \$7,280.00     | \$7,280.00   | \$0.00       | \$0.00               |
| TOTAL                                                    | \$7,280.00     | \$7,280.00   | \$0.00       | \$0.00               |
| TOTAL OTHER SPECIAL SCHOOLS                              | \$234,780.00   | \$143,733.39 | \$52,150.82  | \$38,895.79          |
| TOTAL SPECIAL SCHOOLS EXPENDITURES                       | \$595,736.00   | \$423,240.04 | \$131,600.13 | \$40,895.83          |

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Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/01/2025

|                                                    | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|----------------------------------------------------|-----------------|-----------------|-----------------|----------------------|
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$29,143.00     | \$21,524.00     | \$6,179.40      | \$1,439.60           |
| TOTAL GENERAL FUND EXPENDITURES                    | \$43,969,942.71 | \$30,167,858.39 | \$11,154,143.20 | \$2,647,941.12       |

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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 9 Month Period Ending 03/01/2025

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

  
Board Secretary/Business Administrator

4.11.25  
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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4

4/10 9:31pm

4

Page 1

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 9 Month Period Ending 03/01/25

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ASSETS AND RESOURCES

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

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

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4

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 9 Month Period Ending 03/01/25

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

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4

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 9 Month Period Ending 03/01/25

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LIABILITIES AND FUND EQUITY

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RECAPITULATION OF FUND BALANCE:

|                                     | Budgeted | Actual | Variance |
|-------------------------------------|----------|--------|----------|
|                                     | <hr/>    | <hr/>  | <hr/>    |
| Less: Adjust for prior year encumb. | <hr/>    | <hr/>  | <hr/>    |
|                                     | \$0.00   | \$0.00 |          |
|                                     | <hr/>    | <hr/>  | <hr/>    |

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

School-Based Budget - Fund 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE  
For 9 Month Period Ending 03/01/25

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

| BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------|-------------------|--------------------------|-----------------------|
| _____                 | _____             | _____                    | _____                 |
| =====                 | =====             | =====                    | =====                 |
| ESTIMATED             | ACTUAL            | UNREALIZED               |                       |
| _____                 | _____             | _____                    |                       |

4

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

School-Based Budget - FUND 15  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/01/25

|                                         | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-----------------------------------------|----------------|--------------|--------------|----------------------|
| *** APPROPRIATIONS ***                  |                |              |              |                      |
| --- SPECIAL EDUCATION - INSTRUCTION --- |                |              |              |                      |
| --- UNDISTRIBUTED EXPENDITURES ---      |                |              |              |                      |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Mountain Lakes Board of Education  
 School-Based Budget - Fund 15  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/01/25

=====

C A P I T A L   O U T L A Y

=====

| Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|----------------|--------------|--------------|----------------------|
| _____          | _____        | _____        | _____                |
| =====          | =====        | =====        | =====                |

4

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
School-Based Budget - Fund 15

For 9 Month Period Ending 03/01/25

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

  
Board Secretary/Business Administrator

4.11.25  
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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4

4/10 9:31pm

4  
Page 1

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/01/25

=====

ASSETS AND RESOURCES

=====

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

|     |                             |               |               |
|-----|-----------------------------|---------------|---------------|
| 101 | Cash in bank                |               | \$646,588.13  |
|     | Accounts receivable:        |               |               |
| 132 | Interfund                   | (\$12,743.02) |               |
| 141 | Intergovernmental - State   | (\$15,020.80) |               |
| 142 | Intergovernmental - Federal | \$9,895.79    |               |
|     |                             |               |               |
|     |                             |               | (\$17,868.03) |

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

|     |                    |                |               |
|-----|--------------------|----------------|---------------|
| 301 | Estimated Revenues | \$519,816.19   |               |
| 302 | Less Revenues      | (\$569,572.34) |               |
|     |                    |                |               |
|     |                    |                | (\$49,756.15) |

Total assets and resources

\$578,963.95

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/01/25

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

|     |                                            |  |              |
|-----|--------------------------------------------|--|--------------|
| 411 | Intergovernmental accounts payable - State |  | \$23,106.25  |
| 421 | Accounts Payable                           |  | \$87,677.04  |
| 481 | Deferred revenues                          |  | \$234,116.05 |
|     | Other current liabilities                  |  | \$62,810.16  |

|                   |  |  |              |
|-------------------|--|--|--------------|
| TOTAL LIABILITIES |  |  | \$407,709.50 |
|-------------------|--|--|--------------|

FUND BALANCE

--- Appropriated ---

|                                   |                                         |              |                |
|-----------------------------------|-----------------------------------------|--------------|----------------|
| 753                               | Reserve for encumbrances - Current Year |              | \$93,952.92    |
| 601                               | Appropriations                          | \$519,816.19 |                |
| 602                               | Less: Expenditures                      | \$348,561.74 |                |
| 603                               | Encumbrances                            | \$93,952.92  | (\$442,514.66) |
|                                   |                                         |              | \$77,301.53    |
| TOTAL FUND BALANCE                |                                         |              | \$171,254.45   |
| TOTAL LIABILITIES AND FUND EQUITY |                                         |              | \$578,963.95   |

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 9 Month Period Ending 03/01/25

|                                         | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***       |                       |                   |                          |                       |
| 1XXX From Local Sources                 | \$99,979.19           | \$65,078.34       |                          | \$34,900.85           |
| 3XXX From State Sources                 | \$66,550.00           | \$73,617.00       |                          | (\$7,067.00)          |
| 4XXX From Federal Sources               | \$353,287.00          | \$430,877.00      |                          | (\$77,590.00)         |
| <br>TOTAL REVENUE/SOURCES OF FUNDS      | <br>\$519,816.19      | <br>\$569,572.34  |                          | <br>(\$49,756.15)     |
| =====                                   |                       |                   |                          |                       |
|                                         |                       |                   |                          | AVAILABLE             |
| *** EXPENDITURES ***                    | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | BALANCE               |
| LOCAL PROJECTS:                         |                       |                   |                          |                       |
| Other Local Projects (001-199)          | \$99,979.19           | \$53,613.60       | \$194.91                 | \$46,170.68           |
| <br>TOTAL LOCAL PROJECTS                | <br>\$99,979.19       | <br>\$53,613.60   | <br>\$194.91             | <br>\$46,170.68       |
| STATE PROJECTS:                         |                       |                   |                          |                       |
| Nonpublic textbooks (501)               |                       | \$3,784.00        | .00                      | (\$3,784.00)          |
| Nonpublic handicapped services (506)    | \$66,550.00           | \$26,979.56       | \$39,570.44              | .00                   |
| Nonpublic nursing services (509)        |                       | \$9,620.00        | .00                      | (\$9,620.00)          |
| Nonpublic Technology Aid (510)          |                       | \$3,626.00        | .00                      | (\$3,626.00)          |
| Nonpublic School Programs (511)         |                       |                   | \$15,000.00              | (\$15,000.00)         |
| <br>TOTAL STATE PROJECTS                | <br>\$66,550.00       | <br>\$44,009.56   | <br>\$54,570.44          | <br>(\$32,030.00)     |
| FEDERAL PROJECTS:                       |                       |                   |                          |                       |
| ESSA Title I - Part A/D (231-239)       | \$9,642.00            | \$6,449.48        | .00                      | \$3,192.52            |
| I.D.E.A. Part B (Handicapped) (250-259) | \$305,486.00          | \$210,391.25      | \$38,807.57              | \$56,287.18           |
| ESSA Title II - Part A/D (270-279)      | \$27,085.00           | \$23,023.85       | \$380.00                 | \$3,681.15            |
| ARP - ESSER Grant Program (487)         | \$11,074.00           | \$11,074.00       | .00                      | .00                   |
| <br>TOTAL FEDERAL PROJECTS              | <br>\$353,287.00      | <br>\$250,938.58  | <br>\$39,187.57          | <br>\$63,160.85       |
| <br>*** TOTAL EXPENDITURES ***          | <br>\$519,816.19      | <br>\$348,561.74  | <br>\$93,952.92          | <br>\$77,301.53       |
| =====                                   |                       |                   |                          |                       |

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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 9 Month Period Ending 03/01/25

|                                       | ESTIMATED    | ACTUAL       | UNREALIZED     |
|---------------------------------------|--------------|--------------|----------------|
| 1XXX Other Revenue from Local Sources | \$99,979.19  | \$65,078.34  | \$34,900.85    |
| Total Revenues from Local Sources     | \$99,979.19  | \$65,078.34  | \$34,900.85    |
| =====                                 |              |              |                |
| --- STATE SOURCES ---                 |              |              |                |
| 32XX Other Restricted Entitlements    | \$66,550.00  | \$73,617.00  | (\$7,067.00)   |
| Total Revenue from State Sources      | \$66,550.00  | \$73,617.00  | (\$7,067.00)   |
| =====                                 |              |              |                |
| --- FEDERAL SOURCES ---               |              |              |                |
| 4411-16 Title I                       | \$9,642.00   | .00          | \$9,642.00     |
| 4451-55 Title II                      | \$27,085.00  | .00          | \$27,085.00    |
| 4471-74 Title IV                      |              | \$5,271.00   | (\$5,271.00)   |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$305,486.00 | \$125,606.00 | \$179,880.00   |
| 4540 ARP-ESSER Grant Program          | \$11,074.00  | .00          | \$11,074.00    |
| 4548 ARP-State Fiscal Recovery Funds  |              | \$300,000.00 | (\$300,000.00) |
| Total Revenues from Federal Sources   | \$353,287.00 | \$430,877.00 | (\$77,590.00)  |
| =====                                 |              |              |                |
| TOTAL REVENUES/SOURCES OF FUNDS       | \$519,816.19 | \$569,572.34 | (\$49,756.15)  |
| =====                                 |              |              |                |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/01/25

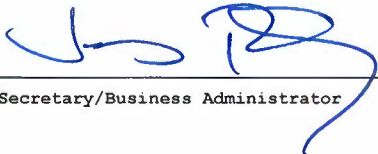
|                                                     | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-----------------------------------------------------|----------------|--------------|--------------|----------------------|
| Local Projects:                                     |                |              |              |                      |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects     | \$99,979.19    | \$53,613.60  | \$194.91     | \$46,170.68          |
| TOTAL LOCAL PROJECTS                                | \$99,979.19    | \$53,613.60  | \$194.91     | \$46,170.68          |
| State Projects:                                     |                |              |              |                      |
| -- Other State Programs --                          |                |              |              |                      |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs | \$66,550.00    | \$44,009.56  | \$54,570.44  | (\$32,030.00)        |
| -- TOTAL Other State Programs --                    | \$66,550.00    | \$44,009.56  | \$54,570.44  | (\$32,030.00)        |
| TOTAL STATE PROJECTS                                | \$66,550.00    | \$44,009.56  | \$54,570.44  | (\$32,030.00)        |
| Federal Projects:                                   |                |              |              |                      |
| --- CARES Act Educational Stabilization Fund ---    |                |              |              |                      |
| --- Bridging the Digital Divide Program             |                |              |              |                      |
| --- Coronavirus Relief Grant Program ---            |                |              |              |                      |
| --- Other Federal Programs ---                      |                |              |              |                      |
| 20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D    | \$9,642.00     | \$6,449.48   | .00          | \$3,192.52           |
| 20-25X-XXX-XXX I.D.E.A. Part B                      | \$305,486.00   | \$210,391.25 | \$38,807.57  | \$56,287.18          |
| 20-27X-XXX-XXX ESSA Title II - Part A/D             | \$27,085.00    | \$23,023.85  | \$380.00     | \$3,681.15           |
| 20-487-XXX-XXX ARP-ESSER Grant Program              | \$11,074.00    | \$11,074.00  | .00          | .00                  |
| TOTAL Other Federal Programs                        | \$353,287.00   | \$250,938.58 | \$39,187.57  | \$63,160.85          |
| TOTAL FEDERAL PROJECTS                              | \$353,287.00   | \$250,938.58 | \$39,187.57  | \$63,160.85          |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects     | \$0.00         | \$0.00       | \$0.00       | \$0.00               |
| TOTAL EXPENDITURES                                  | \$519,816.19   | \$348,561.74 | \$93,952.92  | \$77,301.53          |

4

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/01/25

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

  
Board Secretary/Business Administrator

4.11.25  
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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4/10 9:31pm

4 Page 1

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/01/25

=====

ASSETS AND RESOURCES

=====

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

|     |                           |              |                |
|-----|---------------------------|--------------|----------------|
| 101 | Cash in bank              |              | (\$597,846.77) |
|     | Accounts receivable:      |              |                |
| 141 | Intergovernmental - State | \$904,200.00 |                |
|     |                           | <hr/>        | \$904,200.00   |

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

Total assets and resources

---

\$306,353.23

---

4

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/01/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

|     |                                         |                               |
|-----|-----------------------------------------|-------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$110,415.43                  |
| 754 | Reserve for encumbrances - Prior Year   | \$165,716.69                  |
| 601 | Appropriations                          | \$2,432,318.03                |
| 602 | Less : Expenditures                     | \$2,127,247.36                |
| 603 | Encumbrances                            | \$276,132.12 (\$2,403,379.48) |

\$28,938.55

Total Appropriated

\$305,070.67

--- Unappropriated ---

|     |                       |                |
|-----|-----------------------|----------------|
| 770 | Fund balance          | \$176,432.00   |
| 303 | Budgeted Fund Balance | (\$175,149.44) |

TOTAL FUND BALANCE

\$306,353.23

TOTAL LIABILITIES AND FUND EQUITY

\$306,353.23

=====

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 9 Month Period Ending 03/01/25

|                                                    | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|----------------------------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                  |                       |                   |                          |                       |
|                                                    |                       |                   |                          |                       |
|                                                    |                       |                   |                          |                       |
|                                                    |                       |                   |                          |                       |
|                                                    |                       |                   |                          |                       |
| *** EXPENDITURES ***                               | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| ---                                                |                       |                   |                          |                       |
| Facilities acquisition and constr. serv. ---       |                       |                   |                          |                       |
| 30-000-4XX-334 Architectural/Engineering Services  | \$6,800.00            | \$6,800.00        | .00                      | .00                   |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$142,453.76          | \$20,453.76       | .00                      | \$122,000.00          |
| 30-000-4XX-450 Construction services               | \$2,283,064.27        | \$2,099,993.60    | \$276,132.12             | (\$93,061.45)         |
|                                                    |                       |                   |                          |                       |
| Total fac.acq.and constr. serv.                    | \$2,432,318.03        | \$2,127,247.36    | \$276,132.12             | \$28,938.55           |
|                                                    |                       |                   |                          |                       |
| TOTAL EXPENDITURES                                 | \$2,432,318.03        | \$2,127,247.36    | \$276,132.12             | \$28,938.55           |
| *** TOTAL EXPENDITURES AND TRANSFERS               | \$2,432,318.03        | \$2,127,247.36    | \$276,132.12             | \$28,938.55           |

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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/01/25

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

  
Board Secretary/Business Administrator

4.11.25  
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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4

4/10 9:31pm

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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 9 Month Period Ending 03/01/25

=====

ASSETS AND RESOURCES

=====

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

|     |                     |                |
|-----|---------------------|----------------|
| 101 | Cash in bank        | (\$258,534.41) |
| 121 | Tax levy receivable | \$398,488.49   |

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

|                            |                    |                  |
|----------------------------|--------------------|------------------|
| 301                        | Estimated Revenues | \$1,721,563.00   |
| 302                        | Less Revenues      | (\$1,721,563.00) |
|                            |                    | _____            |
| Total assets and resources |                    | \$139,954.08     |
|                            |                    | =====            |

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/01/25

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities \$140,041.17

TOTAL LIABILITIES \$140,041.17

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations \$1,721,563.00

602 Less : Expenditures \$1,721,562.51

(\$1,721,562.51)

\$0.49

Total Appropriated

\$0.49

--- Unappropriated ---

770 Fund Balance (\$87.58)

TOTAL FUND BALANCE (\$87.09)

TOTAL LIABILITIES AND FUND EQUITY \$139,954.08

=====

RECAPITULATION OF FUND BALANCE:

Budgeted Actual Variance

Appropriations \$1,721,563.00 \$1,721,562.51 \$0.49

Revenues (\$1,721,563.00) (\$1,721,563.00) \$0.00

\$0.00 (\$0.49) \$0.49

--- Change in Maint. / Capital reserve account ---

Subtotal \$0.00 (\$0.49) \$0.49

Less: Adjust for prior year encumb. \$0.00 \$0.00

Budgeted Fund Balance \$0.00 (\$0.49) \$0.49

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 9 Month Period Ending 03/01/25

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

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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 9 Month Period Ending 03/01/25

| *** EXPENDITURES ***                   | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE<br>BALANCE |
|----------------------------------------|----------------|-------------------|----------------------|
|                                        |                |                   |                      |
| --- Debt Service - Regular ---         |                |                   |                      |
| 40-701-510-834 Interest on Bonds       | \$461,563.00   | \$461,562.51      | \$0.49               |
| 40-701-510-910 Redemption of Principal | \$1,260,000.00 | \$1,260,000.00    | .00                  |
|                                        |                |                   |                      |
| TOTAL                                  | \$1,721,563.00 | \$1,721,562.51    | \$0.49               |
|                                        |                |                   |                      |
|                                        |                |                   |                      |
| TOTAL USES OF FUNDS BEFORE TRANSFERS   | \$1,721,563.00 | \$1,721,562.51    | \$0.49               |
|                                        |                |                   |                      |
| *** TOTAL USES OF FUNDS ***            | \$1,721,563.00 | \$1,721,562.51    | \$0.49               |

4

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

For 9 Month Period Ending 03/01/25

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

  
Board Secretary/Administrator

4.11.25  
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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4

**Administrators**

|    | <b>Last Name</b> | <b>First Name</b> | <b>Action</b> | <b>UPC</b>       | <b>Position</b>      | <b>Location</b> | <b>FTE</b> | <b>Step</b> | <b>Rate of Pay</b> | <b>Start Date</b> | <b>End Date</b> |
|----|------------------|-------------------|---------------|------------------|----------------------|-----------------|------------|-------------|--------------------|-------------------|-----------------|
| 1  | Carlson          | Erik              | Appointment   | ADM-BC-PRIN-01   | Principal            | BC              | 1.0        | N/A         | \$166,655.00       | 7/1/25            | 6/30/26         |
| 2  | Cortese          | Lisa              | Appointment   | ADM-HS-ASTP-01   | Vice Principal       | MLHS            | 1.0        | N/A         | \$156,686.00       | 7/1/25            | 6/30/26         |
| 3  | Digiacinto       | Kerry             | Appointment   | ADM-DIST-SPS-01  | Dir Guidance/Spec Sv | CST             | 1.0        | N/A         | \$208,992.00       | 7/1/25            | 6/30/26         |
| 4  | Fusco            | Darrell           | Appointment   | SUPV-DIST-CAS-04 | Supv Instr 12-month  | MLHS            | 1.0        | N/A         | \$164,082.00       | 7/1/25            | 6/30/26         |
| 5  | Henry            | Nathan            | Appointment   | SUPV-DIST-CAS-02 | Supv Instr 12-month  | MLHS            | 1.0        | N/A         | \$164,705.00       | 7/1/25            | 6/30/26         |
| 6  | Higgins          | Patrick           | Appointment   | ADM-WW-PRIN-01   | Principal aft3/26/12 | WW              | 1.0        | N/A         | \$171,421.00       | 7/1/25            | 6/30/26         |
| 7  | Lazeration       | Julie             | Appointment   | ADM-LR-PRIN-01   | Principal            | LD              | 1.0        | N/A         | \$206,440.00       | 7/1/25            | 6/30/26         |
| 8  | Mangili          | Richard           | Appointment   | ADM-HS-PRIN-01   | Principal aft3/26/12 | MLHS            | 1.0        | N/A         | \$190,424.00       | 7/1/25            | 6/30/26         |
| 9  | Moschella        | Trina             | Appointment   | SUPV-DIST-CAS-01 | Supv-12mo aft3/26/12 | MLHS            | 1.0        | N/A         | \$163,062.00       | 7/1/25            | 6/30/26         |
| 10 | Searles          | Raymond           | Appointment   | SUPV-HS-GUD-01   | Dir Guid/SS a32612   | MLHS            | 1.0        | N/A         | \$154,771.00       | 7/1/25            | 6/30/26         |
| 11 | Wallace          | Kevin             | Appointment   | SUP-HS-AD-01     | Dir Athl aft3/26/12  | MLHS            | 1.0        | N/A         | \$150,163.00       | 7/1/25            | 6/30/26         |

## Briarcliff Staff

|    | Last Name    | First Name | Action      | UPC            | Position            | Location | FTE | Step           | Rate of Pay  | Start Date | End Date |
|----|--------------|------------|-------------|----------------|---------------------|----------|-----|----------------|--------------|------------|----------|
| 1  | Alves        | Michael    | Appointment | TCH-BC-TCH-09  | Teacher             | BC       | 1.0 | MA/Step 15     | \$103,105.00 | 08/25/25   | 6/30/26  |
| 2  | Bogucz       | Kelly      | Appointment | TCH-BC-TCH-03  | Teacher             | BC       | 1.0 | BA/Step 10     | \$79,395.00  | 08/25/25   | 6/30/26  |
| 3  | Buzzelli     | Vincent    | Appointment | TCH-BC-MUS-20  | Teacher             | BC       | 1.0 | MA/Step 6      | \$79,410.00  | 08/25/25   | 6/30/26  |
| 4  | Calandra     | Lauren     | Appointment | TCH-BC-SPS-06  | Teacher             | BC       | 0.5 | MA/Step 14     | \$49,815.00  | 08/25/25   | 6/30/26  |
| 5  | Cromwell     | Michelle   | Appointment | TCH-BC-CST-02  | Teacher             | BC       | 1.0 | MA+30 /Step 15 | \$107,424.00 | 08/25/25   | 6/30/26  |
| 6  | Doolittle    | Christina  | Appointment | TCH-BC-TCH-11  | Teacher             | BC       | 1.0 | MA+30 /Step 15 | \$107,424.00 | 08/25/25   | 6/30/26  |
| 7  | Ebersole     | Erica      | Appointment | TCH-BC-TCH-06  | Teacher             | BC       | 1.0 | MA/Step 15     | \$109,420.00 | 08/25/25   | 6/30/26  |
| 8  | Fleming      | Marissa    | Appointment | SPT-BC-GUD-01  | Teacher             | BC       | 1.0 | MA/Step 15     | \$103,105.00 | 08/25/25   | 6/30/26  |
| 9  | Gaffney      | Victoria   | Appointment | TCH-BC-CST-03  | Teacher             | BC       | 1.0 | MA+60 /Step 14 | \$108,799.00 | 08/25/25   | 6/30/26  |
| 10 | Gleeson      | William    | Appointment | TCH-BC-TCH-08  | Teacher             | BC       | 1.0 | MA+60 /Step 15 | \$119,188.00 | 08/25/25   | 6/30/26  |
| 11 | Karcher      | Dana       | Appointment | TCH-BC-TCH-04  | Teacher             | BC       | 1.0 | MA/Step 11     | \$90,260.00  | 08/25/25   | 6/30/26  |
| 12 | Leshnower    | David      | Appointment | TCH-BC-TCH-10  | Teacher             | BC       | 1.0 | BA/Step 15     | \$102,045.00 | 08/25/25   | 6/30/26  |
| 13 | Lih          | Erik       | Appointment | TCH-BC-TCH-02  | Teacher             | BC       | 1.0 | BA/Step 11     | \$82,160.00  | 08/25/25   | 6/30/26  |
| 14 | Lombardi     | Deirdre    | Appointment | TCH-BC-TCH-13  | Teacher             | BC       | 1.0 | MA/Step 15     | \$110,145.00 | 08/25/25   | 6/30/26  |
| 15 | Ludlow       | Amy        | Appointment | SPT-BC-NRS-01  | Teacher             | BC       | 1.0 | BA/Step 15     | \$95,005.00  | 08/25/25   | 6/30/26  |
| 16 | Major        | Michelle   | Appointment | TCH-BC-TCH-22  | Teacher             | BC       | 1.0 | MA+30 /Step 15 | \$107,424.00 | 08/25/25   | 6/30/26  |
| 17 | Miele-Motyka | Susan      | Appointment | TCH-BC-TCH-18  | Teacher             | BC       | 1.0 | MA+60 /Step 15 | \$112,873.00 | 08/25/25   | 6/30/26  |
| 18 | Mosera       | Caitlin    | Appointment | TCH-BC-CST-01  | Teacher             | BC       | 1.0 | BA/Step 13     | \$88,230.00  | 08/25/25   | 6/30/26  |
| 19 | Pecarific    | Melissa    | Appointment | TCH-BC-TCH-01  | Teacher             | BC       | 1.0 | BA/Step 15     | \$102,045.00 | 08/25/25   | 6/30/26  |
| 20 | Peifly       | Jennifer   | Appointment | TCH-BC-TCH-14  | Teacher             | BC       | 1.0 | MA/Step 15     | \$110,145.00 | 08/25/25   | 6/30/26  |
| 21 | Pelliconi    | Deborah    | Appointment | TCH-BC-TCH-15  | Teacher             | BC       | 1.0 | MA/Step 15     | \$110,145.00 | 08/25/25   | 6/30/26  |
| 22 | Peterson     | Danielle   | Appointment | TCH-BC-TCH-17  | Teacher             | BC       | 1.0 | BA/Step 12     | \$85,105.00  | 08/25/25   | 6/30/26  |
| 23 | Petrucci     | Kristen    | Appointment | TCH-BC-MUS-02  | Teacher             | BC       | 1.0 | BA/Step 6      | \$71,310.00  | 08/25/25   | 6/30/26  |
| 24 | Platt        | Kaitlin    | Appointment | TCH-BC-TCH-07  | Teacher             | BC       | 1.0 | MA/Step 12     | \$93,205.00  | 08/25/25   | 6/30/26  |
| 25 | Posner       | Dennis     | Appointment | SPT-BC-LIB-01  | Teacher             | BC       | 0.6 | MA/Step 15     | \$65,652.00  | 08/25/25   | 6/30/26  |
| 26 | Ramirez      | Justin     | Appointment | TCH-BC-TCH-19  | Teacher             | BC       | 1.0 | BA/Step 4      | \$68,455.00  | 08/25/25   | 6/30/26  |
| 27 | Shortt       | Sharon     | Appointment | SEC-BC-PRIN-01 | Secretary-Admin/Aud | BC       | 1.0 | Step 13        | \$79,410.00  | 07/01/25   | 6/30/26  |
| 28 | Van Teyens   | Merrily    | Appointment | SEC-BC-PRIN-02 | Secretary-10 Mth    | BC       | 1.0 | Step 11        | \$60,135.00  | 08/25/25   | 6/30/26  |
| 29 | Walters      | Mark       | Appointment | TCH-BC-TCH-21  | Teacher             | BC       | 1.0 | MA+30 /Step 15 | \$113,739.00 | 08/25/25   | 6/30/26  |
| 30 | EE#          | 4119       | Appointment | TCH-BC-TCH-25  | Teacher             | BC       | 0.5 | MA+30 /Step 15 | \$54,619.50  | 08/25/25   | 10/23/25 |

## CST Staff

|    | Last Name   | First Name | Action      | UPC             | Position                                 | Location | FTE  | Step          | Rate of Pay  | Start Date | End Date |
|----|-------------|------------|-------------|-----------------|------------------------------------------|----------|------|---------------|--------------|------------|----------|
| 1  | Chapman     | Andrea     | Appointment | SPS-CST-SW-02   | School Social Worker                     | CST      | 1    | MA/14         | \$99,630.00  | 8/25/25    | 6/30/26  |
| 2  | Defilippo   | Michael    | Appointment | SPS-CST-ABA-02  | BCBA Behavior Analyst                    | CST      | 1    | MA/15         | \$103,105.00 | 8/25/25    | 6/30/26  |
| 3  | Distell     | Jennifer   | Appointment | SPT-CST-SLS-01  | Speech Correction/Language Specialist    | CST      | 1    | MA+60/15      | \$119,188.00 | 8/25/25    | 6/30/26  |
| 4  | Dunn        | Rose       | Appointment | SEC-CST-SPS-01  | Secretary-Admin/Aud                      | CST      | 1    | Step 13       | \$78,710.00  | 7/1/25     | 6/30/26  |
| 5  | Goldstein   | Debra      | Appointment | SPS-CST-SW-01   | School Social Worker                     | CST      | 1    | MA+30/15      | \$113,739.00 | 8/25/25    | 6/30/26  |
| 6  | Gonzalez    | Elizabeth  | Appointment | SPS-CST-LDTC-01 | Learning Disabilities Teacher Consultant | CST      | 1.0  | MA+60 /15     | \$119,188.00 | 8/25/25    | 6/30/26  |
| 7  | Joy         | Melba      | Appointment | SPS-CST-PSYC-02 | School Psychologist                      | CST      | 1    | MA+30/15      | \$107,424.00 | 8/25/25    | 6/30/26  |
| 8  | Joyce       | Stacey     | Appointment | SEC-CST-SPS-02  | Secretary-10 Month                       | CST      | 0.74 | Step 13       | \$46,300.32  | 8/25/25    | 6/30/26  |
| 9  | Landwehrle  | Amanda     | Appointment | SPS-CST-PSYC-03 | School Psychologist                      | CST      | 1    | MA+60/15      | \$112,873.00 | 8/25/25    | 6/30/26  |
| 10 | Oakes       | Catherine  | Appointment | SPT-LR-SLS-09   | Speech Correction/Language Specialist    | CST/LD   | 1.0  | MA+60 /Step15 | \$119,188.00 | 8/25/25    | 6/30/26  |
| 11 | Spence-Reid | Patricia   | Appointment | SPS-CST-LDTC-02 | Learning Disabilities Teacher Consultant | CST      | 1    | MA+60/15      | \$119,188.00 | 8/25/25    | 6/30/26  |

## Facilities Staff

|    | Last Name         | First Name | Action      | UPC               | Position    | Location | FTE  | Step | Rate of Pay | Start Date | End Date |
|----|-------------------|------------|-------------|-------------------|-------------|----------|------|------|-------------|------------|----------|
| 1  | Arico             | Charles    | Appointment | MAIN-DIST-GR-04   | Maintenance | DIST     | 0.5  | 4    | \$33,677.50 | 7/1/25     | 6/30/25  |
| 2  | Arroyo            | Andrew     | Appointment | CUST-DW-CUST-18   | Custodian   | DIST     | 1.0  | 10   | \$63,055.00 | 7/1/25     | 6/30/25  |
| 3  | Blake             | David      | Appointment | MNT-DIST-GR-01    | Grounds     | DIST     | 1.0  | 4    | \$49,665.00 | 7/1/25     | 6/30/25  |
| 4  | Colangelo         | Joseph     | Appointment | CUST-DW-CUST-05   | Custodian   | DIST     | 1.0  | 10   | \$70,005.00 | 7/1/25     | 6/30/25  |
| 5  | Durkin            | Richard    | Appointment | MNT-DIST-GR-01    | Grounds     | DIST     | 0.75 | 15   | \$55,492.50 | 7/1/25     | 6/30/25  |
| 6  | Durkin            | Richard    | Appointment | MAIN-DIST-GR-01   | Maintenance | DIST     | 0.25 | 15   | \$18,497.50 | 7/1/25     | 6/30/25  |
| 7  | Francisco         | Luisa      | Appointment | CUST-DW-CUST-19   | Custodian   | DIST     | 1.0  | 7    | \$58,920.00 | 7/1/25     | 6/30/25  |
| 8  | Gray              | Shemar     | Appointment | CUST-DW-CUST-07   | Custodian   | DIST     | 1.0  | 4    | \$57,120.00 | 7/1/25     | 6/30/25  |
| 9  | Herrera           | Wilson     | Appointment | CUST-DW-CUST-09   | Custodian   | DIST     | 1.0  | 8    | \$60,020.00 | 7/1/25     | 6/30/25  |
| 10 | Hurtado           | John       | Appointment | CUST-DW-CUST-08   | Custodian   | DIST     | 1.0  | 3    | \$56,620.00 | 7/1/25     | 6/30/25  |
| 11 | Lee               | Chung Wai  | Appointment | CUST-DW-CUST-04   | Custodian   | DIST     | 1.0  | 10   | \$70,290.00 | 7/1/25     | 6/30/25  |
| 12 | Masters Dryden    | Sandra     | Appointment | CUST-DW-CUST-21   | Custodian   | DIST     | 1.0  | 1    | \$55,620.00 | 7/1/25     | 6/30/25  |
| 13 | Morgan            | Damion     | Appointment | CUST-DW-CUST-03   | Custodian   | DIST     | 1.0  | 10   | \$63,055.00 | 7/1/25     | 6/30/25  |
| 14 | Morgan            | Shenika    | Appointment | CUST-DW-CUST-13   | Custodian   | DIST     | 1.0  | 4    | \$57,120.00 | 7/1/25     | 6/30/25  |
| 15 | Mullings          | Garey      | Appointment | CUST-DW-CUST-17   | Custodian   | DIST     | 1.0  | 2    | \$56,120.00 | 7/1/25     | 6/30/25  |
| 16 | Plasencia Sanchez | Luis       | Appointment | CUST-DW-CUST-16   | Custodian   | DIST     | 1.0  | 10   | \$63,055.00 | 7/1/25     | 6/30/25  |
| 17 | Prisco            | Richard    | Appointment | CUST-DW-CUST-10   | Custodian   | DIST     | 1.0  | 10   | \$63,055.00 | 7/1/25     | 6/30/25  |
| 18 | Reid              | Denroy     | Appointment | CUST-DW-CUST-06   | Custodian   | DIST     | 0.25 | 10   | \$15,763.75 | 7/1/25     | 6/30/25  |
| 19 | Reid              | Denroy     | Appointment | CUST-DIST-SUPV-02 | Supervisor  | DIST     | 0.75 | 10   | \$51,453.75 | 7/1/25     | 6/30/25  |
| 20 | Rodriguez         | Francisco  | Appointment | CUST-DW-CUST-02   | Custodian   | DIST     | 0.74 | 4    | \$42,268.80 | 7/1/25     | 6/30/25  |
| 21 | Smith             | Alfred     | Appointment | CUST-DW-CUST-11   | Custodian   | DIST     | 1.0  | 7    | \$58,920.00 | 7/1/25     | 6/30/25  |
| 22 | Snowden           | Gilbert    | Appointment | CUST-DW-CUST-01   | Custodian   | DIST     | 0.75 | 10   | \$47,291.25 | 7/1/25     | 6/30/25  |
| 23 | Snowden           | Gilbert    | Appointment | MAIN-DIST-GR-03   | Maintenance | DIST     | 0.25 | 10   | \$18,322.50 | 7/1/25     | 6/30/25  |
| 24 | Stritch           | Mark       | Appointment | CUST-DW-CUST-14   | Custodian   | DIST     | 1.0  | 10   | \$64,455.00 | 7/1/25     | 6/30/25  |
| 25 | Vlashi            | Imihan     | Appointment | CUST-DW-CUST-15   | Custodian   | DIST     | 1.0  | 10   | \$63,055.00 | 7/1/25     | 6/30/25  |

**Interpreters**

|   | <b>Last Name</b> | <b>First Name</b> | <b>Action</b> | <b>UPC</b>    | <b>Position</b>      | <b>Location</b> | <b>FTE</b> | <b>Step</b> | <b>Rate of Pay</b> | <b>Start Date</b> | <b>End Date</b> |
|---|------------------|-------------------|---------------|---------------|----------------------|-----------------|------------|-------------|--------------------|-------------------|-----------------|
| 1 | Friedrich        | Rebecca           | Appointment   | SPT-LR-INT-02 | Interpreter-Standard | LD@BC           | 1.0        | 10          | 72,334.00          | 8/25/25           | 6/30/26         |
| 2 | Kasper           | Karin             | Appointment   | SPT-LR-INT-03 | Interpreter-Standard | LD              | 1.0        | 10          | 72,334.00          | 8/25/25           | 6/30/26         |
| 3 | Pastor           | Elise             | Appointment   | SPT-LR-INT-01 | Interpreter-Standard | LD@MLHS         | 1.0        | 8           | 70,634.00          | 8/25/25           | 6/30/26         |
| 4 | Rehner           | Rose              | Appointment   | SPT-LR-INT-04 | Interpreter-RID/ST   | LD@MLHS         | 1.0        | 10          | 73,534.00          | 8/25/25           | 6/30/26         |
| 5 | Restrepo         | Carly             | Appointment   | SPT-LR-INT-05 | Interpreter-Standard | LD              | 1.0        | 10          | 71,634.00          | 8/25/25           | 6/30/26         |
| 6 | Zanziper         | Tamar             | Appointment   | SPT-LR-INT-06 | Interpreter-Standard | LD@MLHS         | 1.0        | 10          | 71,634.00          | 8/25/25           | 6/30/26         |

## IVY HALL STAFF

|   | Last Name | First Name | Action      | UPC          | Position | Location | FTE | Step       | Rate of Pay | Start Date | End Date |
|---|-----------|------------|-------------|--------------|----------|----------|-----|------------|-------------|------------|----------|
| 1 | Valvano   | Sarah      | Appointment | TCH-IH-PS-01 | Teacher  | LD@IH    | 1.0 | MA/Step 10 | \$87,495.00 | 8/25/25    | 6/30/26  |
| 2 | Veneziano | Dalyn      | Appointment | TCH-IH-PS-02 | Teacher  | LD@IH    | 1.0 | BA/Step 9  | \$76,805.00 | 8/25/25    | 6/30/26  |

## Lake Drive Staff

|    | Last Name          | First Name | Action      | UPC             | Position            | Location       | FTE | Step            | Rate of Pay  | Start Date | End Date |
|----|--------------------|------------|-------------|-----------------|---------------------|----------------|-----|-----------------|--------------|------------|----------|
| 1  | Becht              | Jennifer   | Appointment | TCH-LR-ITCH-02  | Teacher             | LD             | 1.0 | MA/Step 15      | \$109,420.00 | 8/25/25    | 6/30/26  |
| 2  | Buriak             | Makaila    | Appointment | TCH-LR-TCH-15   | Teacher             | LD             | 1.0 | MA/Step 13      | \$96,330.00  | 8/25/25    | 6/30/26  |
| 3  | Carangelo          | Anthony    | Appointment | TCH-LR-TCH-05   | Teacher             | LD             | 1.0 | BA/Step10       | \$79,395.00  | 8/25/25    | 6/30/26  |
| 4  | Ciasulli           | Keri       | Appointment | TCH-LR-TCH-09   | Teacher             | LD             | 1.0 | MA/Step 15      | \$109,420.00 | 8/25/25    | 6/30/26  |
| 5  | Cottone            | Margo      | Appointment | SPT-LR-TC-01    | Teacher             | LD             | 1.0 | MA/Step 7       | \$80,920.00  | 8/25/25    | 6/30/26  |
| 6  | Crimmins           | Catherine  | Appointment | TCH-LR-ITCH-03  | Teacher             | LD             | 1.0 | MA+30 /Step15   | \$113,739.00 | 8/25/25    | 6/30/26  |
| 7  | Crocker            | Jennifer   | Appointment | TCH-LR-TCH-21   | Teacher             | LD             | 1.0 | BA/Step15       | \$95,005.00  | 8/25/25    | 6/30/26  |
| 8  | Daly               | Lauren     | Appointment | TCH-LR-TCH-04   | Teacher             | LD             | 1.0 | MA/Step 15      | \$109,420.00 | 8/25/25    | 6/30/26  |
| 9  | De Muth            | Jennifer   | Appointment | SPS-LR-PSY-02   | Teacher             | LD             | 1.0 | MA+30 /Step15   | \$113,739.00 | 8/25/25    | 6/30/26  |
| 10 | Destefano          | Amanda     | Appointment | TCH-LR-TCH-06   | Teacher             | LD             | 1.0 | MA/Step 4       | \$76,555.00  | 8/25/25    | 6/30/26  |
| 11 | Donohue            | Samantha   | Appointment | TCH-LR-TCH-12   | Teacher             | LD@MLHS        | 1.0 | MA/Step 9       | \$84,905.00  | 8/25/25    | 6/30/26  |
| 12 | Eis                | Lindsay    | Appointment | TCH-LR-TCH-11   | Teacher             | LD             | 1.0 | MA/Step 15      | \$103,105.00 | 8/25/25    | 6/30/26  |
| 13 | Gates              | Kristin    | Appointment | TCH-LR-TCH-20   | Teacher             | LD @ MLHS      | 1.0 | MA/Step 15      | \$110,145.00 | 8/25/25    | 6/30/26  |
| 14 | Gonzalez           | Maria      | Appointment | TCH-LR-TCH-02   | Teacher             | LD (Itinerant) | 1.0 | BA+30/Step15    | \$98,327.00  | 8/25/25    | 6/30/26  |
| 15 | Kaplan             | Samantha   | Appointment | SPT-LR-SLS-02   | Teacher             | LD             | 1.0 | MA+30 /Step15   | \$113,739.00 | 8/25/25    | 6/30/26  |
| 16 | Lawrey             | Michele    | Appointment | TCH-LR-TCH-01   | Teacher             | LD@BC          | 1.0 | MA/Step 6       | \$79,410.00  | 8/25/25    | 6/30/26  |
| 17 | Mackey             | Jeannette  | Appointment | TCH-LR-TCH-22   | Teacher             | LD             | 1.0 | BA/Step15       | \$101,320.00 | 8/25/25    | 6/30/26  |
| 18 | Marino             | Carla      | Appointment | SPT-LR-SLS-03   | Teacher             | LD             | 1.0 | MA+60 /Step15   | \$119,188.00 | 8/25/25    | 6/30/26  |
| 19 | Martini            | Danielle   | Appointment | TCH-LR-TCH-26   | Teacher             | LD@BC          | 1.0 | MA/Step 8       | \$82,490.00  | 08/25/25   | 6/30/26  |
| 20 | Mores-Silva        | Maria      | Appointment | SPT-LR-SW-01    | Teacher             | LD             | 1.0 | MA/Step 11      | \$90,260.00  | 8/25/25    | 6/30/26  |
| 21 | Neri               | Maryrose   | Appointment | SPS-LR-SEC-02   | Secretary-Admin/Aud | LD             | 1.0 | Step 9          | \$72,750.00  | 8/25/25    | 6/30/26  |
| 22 | Niewood            | Elizabeth  | Appointment | SPT-LR-SLS-04   | Teacher             | LD             | 1.0 | MA/Step 8       | \$82,490.00  | 8/25/25    | 6/30/26  |
| 23 | Oravec             | Mary Kelly | Appointment | TCH-LR-ITCH-01  | Teacher             | LD             | 1.0 | MA/Step 15      | \$110,145.00 | 8/25/25    | 6/30/26  |
| 24 | Park               | Isabel     | Appointment | SPT-LR-OT-01    | Teacher             | LD             | 1.0 | PhD/DOC /Step 6 | \$87,510.00  | 8/25/25    | 6/30/26  |
| 25 | Perkins            | Meredith   | Appointment | TCH-LR-ITCH-04  | Teacher             | LD             | 1.0 | MA+30 /Step15   | \$113,739.00 | 8/25/25    | 6/30/26  |
| 26 | Perry              | Deanna     | Appointment | TCH-LR-TCH-07   | Teacher             | LD             | 1.0 | MA+30 /Step15   | \$113,739.00 | 8/25/25    | 6/30/26  |
| 27 | Peguero            | Alana      | Appointment | TCH-LR-ITCH-05  | Teacher             | LD (Itinerant) | 1.0 | MA/Step 3       | \$75,205.00  | 8/25/25    | 6/30/26  |
| 28 | Reis               | Kimberly   | Appointment | SPT-LR-SLS-07   | Teacher             | LD             | 1.0 | MA/Step 13      | \$96,330.00  | 8/25/25    | 6/30/26  |
| 29 | Ricca              | Anastascia | Appointment | TCH-LR-TCH-14   | Teacher             | LD             | 1.0 | MA/Step 4       | \$76,555.00  | 8/25/25    | 6/30/26  |
| 30 | Rodriguez Williams | Otilia     | Appointment | SPT-LR-SLS-08   | Teacher             | LD             | 1.0 | MA/Step 15      | \$110,145.00 | 8/25/25    | 6/30/26  |
| 31 | Schwartz           | Jobi       | Appointment | SPT-LR-AUG-01   | Teacher             | LD             | 1.0 | PhD/DOC /Step15 | \$113,873.00 | 8/25/25    | 6/30/26  |
| 32 | Sutter             | Cassandra  | Appointment | TCH-DIST-MUS-02 | Teacher             | LD             | 1.0 | BA/Step 2       | \$65,805.00  | 8/25/25    | 6/30/26  |
| 33 | Vanderlaan         | Brooke     | Appointment | SPT-LR-SLS-05   | Teacher             | LD             | 1.0 | MA/Step 3       | \$75,205.00  | 8/25/25    | 6/30/26  |
| 34 | Vandooijeweert     | Dawn       | Appointment | SPS-LR-SEC-01   | Secretary-10 Month  | LD             | 0.4 | Step 12         | \$24,536.00  | 8/25/25    | 6/30/26  |
| 35 | Verduin            | Nicole     | Appointment | TCH-LR-TCH-13   | Teacher             | LD@BC          | 1.0 | MA/Step 9       | \$84,905.00  | 08/25/25   | 6/30/26  |
| 36 | Wendler            | Sharon     | Appointment | SPT-LR-NRS-01   | Nurse               | LD             | 1.0 | BA+30/Step15    | \$98,327.00  | 8/25/25    | 6/30/26  |
| 37 | Worden             | Maureen    | Appointment | SPT-LR-OT-02    | Teacher             | LD             | 1.0 | MA+60 /Step15   | \$119,188.00 | 8/25/25    | 6/30/26  |

### Lake Drive Paraprofessionals

|    | Last Name | First Name | Action      | UPC               | Position            | Location | FTE  | Step | Rate of Pay | Start Date | End Date |
|----|-----------|------------|-------------|-------------------|---------------------|----------|------|------|-------------|------------|----------|
| 1  | Aljarou   | Ridhi      | Appointment | SPS-LR-AID-U29-25 | Paraprofessional PT | LD       | 0.97 | 5    | \$24,460.22 | 8/25/25    | 6/30/26  |
| 2  | Asch      | Madison    | Appointment | SPS-LR-AID-U29-20 | Paraprofessional PT | LD       | 0.97 | 8    | \$26,989.49 | 8/25/25    | 6/30/26  |
| 3  | Batista   | Elba       | Appointment | SPS-LR-AID-U29-04 | Paraprofessional PT | LD       | 0.97 | 9    | \$27,939.30 | 8/25/25    | 6/30/26  |
| 4  | Boneberg  | Julia      | Appointment | SPS-LR-AID-U29-05 | Paraprofessional PT | LD       | 0.97 | 9    | \$27,939.30 | 8/25/25    | 6/30/26  |
| 5  | Boric     | Nicole     | Appointment | SPS-LR-AID-U29-29 | Paraprofessional PT | LD       | 0.97 | 9    | \$27,939.30 | 8/25/25    | 6/30/26  |
| 6  | Caniglia  | Francine   | Appointment | SPS-LR-AID-U29-01 | Paraprofessional PT | LD       | 0.97 | 9    | \$27,939.30 | 8/25/25    | 6/30/26  |
| 7  | Chu       | Alejandro  | Appointment | SPS-LR-AID-U29-34 | Paraprofessional PT | LD       | 0.97 | 7    | \$26,093.04 | 8/25/25    | 6/30/26  |
| 8  | Cohen     | Ilana      | Appointment | SPS-LR-AID-U29-06 | Paraprofessional PT | LD       | 0.97 | 9    | \$28,639.30 | 8/25/25    | 6/30/26  |
| 9  | Conte     | Rosemarie  | Appointment | SPS-LR-AID-O30-08 | Paraprofessional FT | LD@MLHS  | 1.0  | 9    | \$30,302.72 | 8/25/25    | 6/30/26  |
| 10 | De Groot  | Lorraine   | Appointment | SPS-LR-AID-O30-09 | Paraprofessional FT | LD       | 1.0  | 9    | \$29,602.72 | 8/25/25    | 6/30/26  |
| 11 | Devore    | Pamela     | Appointment | SPS-LR-AID-U29-22 | Paraprofessional PT | LD       | 0.97 | 9    | \$27,939.30 | 8/25/25    | 6/30/26  |
| 12 | Dezao     | Christine  | Appointment | SPS-LR-AID-U29-02 | Paraprofessional PT | LD       | 0.97 | 8    | \$26,989.49 | 8/25/25    | 6/30/26  |
| 13 | Domenech  | Amalia     | Appointment | SPS-LR-AID-U29-21 | Paraprofessional PT | LD       | 0.97 | 9    | \$27,939.30 | 8/25/25    | 6/30/26  |
| 14 | Dorner    | Rebecca    | Appointment | SPS-LR-AID-U29-17 | Paraprofessional PT | LD       | 0.97 | 9    | \$27,939.30 | 8/25/25    | 6/30/26  |
| 15 | Gonzalez  | Destiny    | Appointment | SPS-LR-AID-U29-31 | Paraprofessional PT | LD       | 0.97 | 4    | \$24,086.70 | 8/25/25    | 6/30/26  |
| 16 | Jorgenson | Kyle       | Appointment | SPS-LR-AID-U29-28 | Paraprofessional PT | LD       | 0.97 | 8    | \$26,989.49 | 8/25/25    | 6/30/26  |
| 17 | Kessler   | Barry      | Appointment | SPS-LR-AID-U29-16 | Paraprofessional PT | LD       | 0.97 | 9    | \$28,639.30 | 8/25/25    | 6/30/26  |
| 18 | Liu       | Amy        | Appointment | SPS-LR-AID-U29-19 | Paraprofessional PT | LD       | 0.97 | 6    | \$25,249.95 | 8/25/25    | 6/30/26  |
| 19 | Liu       | Xue Fei    | Appointment | SPS-LR-AID-U29-37 | Paraprofessional PT | LD       | 0.97 | 4    | \$24,086.70 | 8/25/25    | 6/30/26  |
| 20 | Malatesta | Rita       | Appointment | SPS-LR-AID-U29-03 | Paraprofessional PT | LD       | 0.97 | 9    | \$27,939.30 | 8/25/25    | 6/30/26  |
| 21 | Matyiku   | Melissa    | Appointment | SPS-LR-AID-U29-18 | Paraprofessional PT | LD       | 0.97 | 8    | \$26,989.49 | 8/25/25    | 6/30/26  |
| 22 | Minick    | Casey      | Appointment | SPS-LR-AID-U29-27 | Paraprofessional PT | LD@BC    | 0.97 | 9    | \$27,939.30 | 8/25/25    | 6/30/26  |
| 23 | Nanda     | Pamela     | Appointment | SPS-LR-AID-U29-13 | Paraprofessional PT | LD       | 0.97 | 7    | \$26,093.04 | 8/25/25    | 6/30/26  |
| 24 | Patrucker | Danielle   | Appointment | SPS-LR-AID-U29-10 | Paraprofessional PT | LD@BC    | 0.97 | 9    | \$27,939.30 | 8/25/25    | 6/30/26  |
| 25 | Petruzzi  | Michelle   | Appointment | SPS-LR-AID-U29-14 | Paraprofessional PT | LD       | 0.97 | 9    | \$27,939.30 | 8/25/25    | 6/30/26  |
| 26 | Romano    | Maria      | Appointment | SPS-LR-AID-U29-35 | Paraprofessional PT | LD       | 0.97 | 9    | \$27,939.30 | 8/25/25    | 6/30/26  |
| 27 | Rossi     | Sandra     | Appointment | SPS-LR-AID-O30-23 | Paraprofessional FT | LD       | 1.0  | 9    | \$29,602.72 | 8/25/25    | 6/30/26  |
| 28 | Smith     | Eileen     | Appointment | SPS-LD-AID-U29-36 | Paraprofessional PT | LD       | 0.97 | 5    | \$24,460.22 | 8/25/25    | 6/30/26  |
| 29 | Sprenger  | Amber      | Appointment | SPS-LR-AID-U29-12 | Paraprofessional PT | LD       | 0.97 | 8    | \$26,989.49 | 8/25/25    | 6/30/26  |
| 30 | Thorsen   | Megan      | Appointment | SPS-LR-AID-U29-15 | Paraprofessional PT | LD       | 0.97 | 8    | \$26,989.49 | 8/25/25    | 6/30/26  |

**Lake Drive Paraprofessionals**

|    | <b>Last Name</b> | <b>First Name</b> | <b>Action</b> | <b>UPC</b>        | <b>Position</b>     | <b>Location</b> | <b>FTE</b> | <b>Step</b> | <b>Rate of Pay</b> | <b>Start Date</b> | <b>End Date</b> |
|----|------------------|-------------------|---------------|-------------------|---------------------|-----------------|------------|-------------|--------------------|-------------------|-----------------|
| 31 | Tierney          | Diane             | Appointment   | SPS-LR-AID-U29-11 | Paraprofessional PT | LD              | 0.97       | 7           | \$26,093.04        | 8/25/25           | 6/30/26         |
| 32 | Urbanek          | Peter             | Appointment   | SPS-LR-AID-U29-26 | Paraprofessional PT | LD              | 0.97       | 6           | \$25,249.95        | 8/25/25           | 6/30/26         |
| 33 | Vukotic-Milone   | Tatjana           | Appointment   | SPS-LR-AID-U29-30 | Paraprofessional PT | LD              | 0.97       | 9           | \$28,639.30        | 8/25/25           | 6/30/26         |
| 34 | Weiss            | Owen              | Appointment   | SPS-LR-AID-U29-07 | Paraprofessional PT | LD@MLHS         | 0.97       | 7           | \$26,093.04        | 8/25/25           | 6/30/26         |

## Mountain Lakes High School

|    | Last Name        | First Name | Action      | UPC            | Position            | Location | FTE | Step          | Rate of Pay  | Start Date | End Date |
|----|------------------|------------|-------------|----------------|---------------------|----------|-----|---------------|--------------|------------|----------|
| 1  | Adams            | Sarah      | Appointment | TCH-HS-ART-02  | Teacher             | MLHS     | 1.0 | MA/Step 15    | \$103,105.00 | 8/25/25    | 6/30/26  |
| 2  | Alcott           | Zorica     | Appointment | SEC-HS-GUID-01 | Secretary-Admin/Aud | MLHS     | 1.0 | Step 13       | \$78,210.00  | 7/01/25    | 6/30/26  |
| 3  | Alfano           | Jessica    | Appointment | TCH-HS-MATH-08 | Teacher             | MLHS     | 1.0 | MA/Step 15    | \$109,420.00 | 8/25/25    | 6/30/26  |
| 4  | Anderson-Urriola | Alexis     | Appointment | TCH-HS-ENG-06  | Teacher             | MLHS     | 1.0 | MA/Step 15    | \$103,105.00 | 8/25/25    | 6/30/26  |
| 5  | Ayhan            | Aaron      | Appointment | TCH-HS-MATH-05 | Teacher             | MLHS     | 1.0 | MA/Step 15    | \$103,105.00 | 8/25/25    | 6/30/26  |
| 6  | Banks            | Kathleen   | Appointment | TCH-HS-CST-01  | Teacher             | MLHS     | 1.0 | BA/Step 15    | \$101,320.00 | 8/25/25    | 6/30/26  |
| 7  | Blood            | Dara       | Appointment | TCH-HS-MATH-03 | Teacher             | MLHS     | 1.0 | MA/Step 15    | \$110,145.00 | 8/25/25    | 6/30/26  |
| 8  | Boehm            | Brianna    | Appointment | TCH-HS-CST-04  | Teacher             | MLHS     | 1.0 | MA+30/Step 9  | \$87,605.00  | 8/25/25    | 6/30/26  |
| 9  | Bongiorno        | Paul       | Appointment | SPT-HS-AT-01   | Teacher             | MLHS     | 1.0 | BA/Step 15    | \$101,320.00 | 8/25/25    | 6/30/26  |
| 10 | Britton          | Katina     | Appointment | SEC-HS-AD-01   | Secretary-Admin/Aud | MLHS     | 1.0 | Step 13       | \$78,210.00  | 7/01/25    | 6/30/26  |
| 11 | Busch            | Claire     | Appointment | TCH-HS-TECH-01 | Teacher             | MLHS     | 1.0 | BA/Step 3     | \$67,105.00  | 8/25/25    | 6/30/26  |
| 12 | Carozza          | Louis      | Appointment | TCH-HS-SCI-01  | Teacher             | MLHS     | 1.0 | MA/Step 15    | \$103,105.00 | 8/25/25    | 6/30/26  |
| 13 | Cesaro           | Melissa    | Appointment | TCH-HS-ENG-02  | Teacher             | MLHS     | 1.0 | MA/Step 15    | \$109,420.00 | 8/25/25    | 6/30/26  |
| 14 | Chandra          | Mukta      | Appointment | TCH-HS-CST-02  | Teacher             | MLHS     | 1.0 | MA+30/Step 11 | \$92,960.00  | 8/25/25    | 6/30/26  |
| 15 | Concepcion       | Angel      | Appointment | TCH-HS-WL-02   | Teacher             | MLHS     | 1.0 | MA/Step 15    | \$109,420.00 | 8/25/25    | 6/30/26  |
| 16 | Cook             | Denis      | Appointment | TCH-HS-MATH-04 | Teacher             | MLHS     | 1.0 | MA/Step 15    | \$103,105.00 | 8/25/25    | 6/30/26  |
| 17 | Detrollo         | Alyssa     | Appointment | SPT-HS-SAC-01  | Teacher             | MLHS     | 1.0 | MA/Step 4     | \$76,555.00  | 8/25/25    | 6/30/26  |
| 18 | Doniloski        | Jason      | Appointment | TCH-HS-PE-04   | Teacher             | MLHS     | 1.0 | MA+30/Step 15 | \$107,424.00 | 8/25/25    | 6/30/26  |
| 19 | Dorney           | Bridgett   | Appointment | TCH-HS-CST-03  | Teacher             | MLHS     | 1.0 | BA/Step 15    | \$101,320.00 | 8/25/25    | 6/30/26  |
| 20 | Eklund           | Kerriann   | Appointment | TCH-HS-ENG-04  | Teacher             | MLHS     | 1.0 | MA/Step 15    | \$105,605.00 | 8/25/25    | 6/30/26  |
| 21 | Elfers           | Robert     | Appointment | TCH-HS-SS-07   | Teacher             | MLHS     | 1.0 | BA/Step 5     | \$69,855.00  | 8/25/25    | 6/30/26  |
| 22 | Feltmann         | Steven     | Appointment | TCH-HS-PE-02   | Teacher             | MLHS     | 1.0 | BA/Step 15    | \$101,320.00 | 8/25/25    | 6/30/26  |
| 23 | Fiorina          | Teresa     | Appointment | TCH-HS-21CS-02 | Teacher             | MLHS     | 1.0 | MA+60/Step 13 | \$104,491.00 | 8/25/25    | 6/30/26  |
| 24 | Fucarino         | Andrew     | Appointment | TCH-HS-MATH-09 | Teacher             | MLHS     | 1.0 | MA/Step 6     | \$79,410.00  | 8/25/25    | 6/30/26  |
| 25 | Geveke           | Diane      | Appointment | TCH-HS-CST-05  | Teacher             | MLHS     | 1.0 | MA+30/Step 15 | \$113,739.00 | 8/25/25    | 6/30/26  |
| 26 | Gillespie        | Sarah      | Appointment | TCH-HS-SS-05   | Teacher             | MLHS     | 1.0 | MA/Step 15    | \$103,105.00 | 8/25/25    | 6/30/26  |
| 27 | Hill             | Theresa    | Appointment | TCH-BC-MUS-01  | Teacher             | MLHS     | 1.0 | BA/Step 14    | \$91,530.00  | 8/25/25    | 6/30/26  |
| 28 | Hodic            | Catherine  | Appointment | SEC-HS-PRIN-02 | Secretary-10 Mth    | MLHS     | 1.0 | Step 6        | \$54,465.00  | 8/25/25    | 6/30/26  |
| 29 | Hoffman          | Mark       | Appointment | TCH-HS-SS-03   | Teacher             | MLHS     | 1.0 | BA+30/Step 15 | \$98,327.00  | 8/25/25    | 6/30/26  |
| 30 | Humphreys        | Ryan       | Appointment | TCH-HS-SS-01   | Teacher             | MLHS     | 1.0 | BA/Step 15    | \$95,005.00  | 8/25/25    | 6/30/26  |
| 31 | Kelly            | Christine  | Appointment | TCH-HS-CST-10  | Teacher             | MLHS     | 1.0 | MA+30/Step 15 | \$107,424.00 | 8/25/25    | 6/30/26  |
| 32 | Larkin           | Jennifer   | Appointment | TCH-HS-WL-03   | Teacher             | MLHS     | 1.0 | MA+60/Step 15 | \$119,188.00 | 8/25/25    | 6/30/26  |
| 33 | Lindsay          | Maria      | Appointment | SPT-HS-GUD-02  | Teacher             | MLHS     | 1.0 | MA/Step 12    | \$93,205.00  | 8/25/25    | 6/30/26  |
| 34 | Macko            | Lauren     | Appointment | SPT-HS-GUD-04  | Teacher             | MLHS     | 1.0 | MA/Step 10    | \$87,495.00  | 8/25/25    | 6/30/26  |

## Mountain Lakes High School

|    | Last Name   | First Name  | Action      | UPC            | Position            | Location | FTE  | Step            | Rate of Pay  | Start Date | End Date |
|----|-------------|-------------|-------------|----------------|---------------------|----------|------|-----------------|--------------|------------|----------|
| 35 | Maurizi     | Sean        | Appointment | TCH-HS-SCI-07  | Teacher             | MLHS     | 1.0  | BA/Step 9       | \$76,805.00  | 8/25/25    | 6/30/26  |
| 36 | Mc Naboe    | Tara        | Appointment | TCH-HS-CST-06  | Teacher             | MLHS     | 1.0  | MA/Step 15      | \$109,420.00 | 8/25/25    | 6/30/26  |
| 37 | Merritt     | Douglas     | Appointment | TCH-HS-SCI-05  | Teacher             | MLHS     | 1.0  | MA/Step 15      | \$109,420.00 | 8/25/25    | 6/30/26  |
| 38 | Novachevska | Diana       | Appointment | TCH-HS-ART-01  | Teacher             | MLHS     | 1.0  | BA/Step 3       | \$67,105.00  | 8/25/25    | 6/30/26  |
| 39 | Pelchat     | Cara        | Appointment | SPT-HS-GUD-01  | Teacher             | MLHS     | 1.0  | MA/Step 15      | \$103,105.00 | 8/25/25    | 6/30/26  |
| 40 | Petric      | Lindsay     | Appointment | SEC-HS-LIB-01  | Secretary-10 Mth    | MLHS     | 0.83 | Step 5          | \$44,243.10  | 8/25/25    | 6/30/26  |
| 41 | Politano    | Cristina    | Appointment | TCH-HS-WL-07   | Teacher             | MLHS     | 1.0  | PhD/DOC/Step 13 | \$105,491.00 | 8/25/25    | 6/30/26  |
| 42 | Posner      | Dennis      | Appointment | SPT-HS-LIB-01  | Teacher             | MLHS     | 0.4  | MA/Step 15      | \$43,768.00  | 08/25/25   | 6/30/26  |
| 43 | Preston     | Alison      | Appointment | TCH-HS-PE-03   | Teacher             | MLHS     | 1.0  | BA/Step 15      | \$102,045.00 | 8/25/25    | 6/30/26  |
| 44 | Price       | Ryan        | Appointment | TCH-HS-MUS-01  | Teacher             | MLHS     | 1.0  | BA/Step 8       | \$74,390.00  | 8/25/25    | 6/30/26  |
| 45 | Reid        | Jeffrey     | Appointment | TCH-HS-CST-07  | Teacher             | MLHS     | 1.0  | MA+30/Step 15   | \$113,739.00 | 8/25/25    | 6/30/26  |
| 46 | Rodriguez   | Begona      | Appointment | TCH-HS-WL-06   | Teacher             | MLHS     | 1.0  | MA+30/Step 15   | \$107,424.00 | 8/25/25    | 6/30/26  |
| 47 | Scancarella | John        | Appointment | TCH-HS-SCI-03  | Teacher             | MLHS     | 1.0  | MA+30/Step 13   | \$99,577.00  | 8/25/25    | 6/30/26  |
| 48 | Schutz      | Michael     | Appointment | TCH-HS-SS-04   | Teacher             | MLHS     | 1.0  | MA+30/Step 15   | \$107,424.00 | 8/25/25    | 6/30/26  |
| 49 | Seibert     | Tania       | Appointment | TCH-HS-ENG-03  | Teacher             | MLHS     | 1.0  | MA/Step 10      | \$87,495.00  | 8/25/25    | 6/30/26  |
| 50 | Serheev     | Anisa       | Appointment | TCH-HS-CST-08  | Teacher             | MLHS     | 1.0  | MA/Step 15      | \$105,605.00 | 8/25/25    | 6/30/26  |
| 51 | Sica        | David       | Appointment | TCH-HS-SCI-02  | Teacher             | MLHS     | 1.0  | MA+60/Step 15   | \$112,873.00 | 8/25/25    | 6/30/26  |
| 52 | Stolarczuk  | Kayla       | Appointment | TCH-HS-MATH-07 | Teacher             | MLHS     | 1.0  | BA/Step 8       | \$74,390.00  | 8/25/25    | 6/30/26  |
| 53 | Suarez      | Jennifer    | Appointment | TCH-HS-PE-01   | Teacher             | MLHS     | 1.0  | MA+30/Step 7    | \$83,620.00  | 8/25/25    | 6/30/26  |
| 54 | Terzis      | Michael     | Appointment | TCH-HS-ENG-05  | Teacher             | MLHS     | 1.0  | MA/Step 15      | \$103,105.00 | 8/25/25    | 6/30/26  |
| 55 | Vallies     | Austin      | Appointment | TCH-HS-MUS-03  | Teacher             | MLHS     | 1.0  | BA/Step 15      | \$95,005.00  | 8/25/25    | 6/30/26  |
| 56 | Vecchio     | Christine   | Appointment | TCH-HS-CST-09  | Teacher             | MLHS     | 1.0  | MA+30/Step 15   | \$107,424.00 | 8/25/25    | 6/30/26  |
| 57 | Venanzi     | Mary        | Appointment | TCH-HS-SS-02   | Teacher             | MLHS     | 1.0  | BA/Step 10      | \$79,395.00  | 8/25/25    | 6/30/26  |
| 58 | Wallace     | Christopher | Appointment | TCH-HS-SCI-08  | Teacher             | MLHS     | 1.0  | MA/Step 15      | \$109,420.00 | 8/25/25    | 6/30/26  |
| 59 | Walter      | Dana        | Appointment | SEC-HS-PRIN-01 | Secretary-Admin/Aud | MLHS     | 1.0  | Step 12         | \$77,175.00  | 7/01/25    | 6/30/26  |
| 60 | Weinroth    | Gail        | Appointment | SPT-HS-GUD-03  | Teacher             | MLHS     | 1.0  | MA+60/Step 11   | \$96,737.00  | 8/25/25    | 6/30/26  |
| 61 | Wojcik      | Lu Ann      | Appointment | SPT-HS-NRS-01  | Teacher             | MLHS     | 1.0  | MA+60/Step 15   | \$119,188.00 | 8/25/25    | 6/30/26  |
| 62 | Yaiser      | Ryan        | Appointment | TCH-HS-MATH-02 | Teacher             | MLHS     | 1.0  | MA+30/Step 13   | \$99,577.00  | 8/25/25    | 6/30/26  |
| 63 | Ziccardi    | Richard     | Appointment | TCH-HS-SS-06   | Teacher             | MLHS     | 1.0  | MA/Step 15      | \$109,420.00 | 8/25/25    | 6/30/26  |

**Special Services Paraprofessionals**

|    | <b>Last Name</b> | <b>First Name</b> | <b>Action</b> | <b>UPC</b>         | <b>Position</b>     | <b>Location</b> | <b>FTE</b> | <b>Step</b> | <b>Rate of Pay</b> | <b>Start Date</b> | <b>End Date</b> | <b>Notes</b> | <b>EE #</b> |
|----|------------------|-------------------|---------------|--------------------|---------------------|-----------------|------------|-------------|--------------------|-------------------|-----------------|--------------|-------------|
| 1  | Allison          | Vicki             | Appointment   | SPS-CST-AID-U29-11 | Paraprofessional PT | WW              | 0.97       | 9           | \$28,639.30        | 8/25/25           | 6/30/26         |              | 4007        |
| 2  | Chara            | Susan             | Appointment   | SPS-CST-AID-O30-05 | Paraprofessional FT | BC              | 1.0        | 9           | \$28,902.72        | 8/25/25           | 6/30/26         |              | 5569        |
| 3  | Ficara           | Janet             | Appointment   | SPS-CST-AID-U29-13 | Paraprofessional PT | WW              | 0.97       | 9           | \$27,939.30        | 8/25/25           | 6/30/26         |              | 4666        |
| 4  | Holeczko         | Taylor            | Appointment   | SPS-CST-AID-U29-07 | Paraprofessional PT | WW              | 0.97       | 9           | \$27,939.30        | 8/25/25           | 6/30/26         |              | 5580        |
| 5  | Miho             | Shirley           | Appointment   | SPS-CST-AID-U29-04 | Paraprofessional PT | BC              | 0.97       | 9           | \$27,939.30        | 8/25/25           | 6/30/26         |              | 5687        |
| 6  | Narain           | Shubham           | Appointment   | SPS-CST-AID-U29-22 | Paraprofessional PT | LD - IH         | 0.97       | 5           | \$24,460.22        | 8/25/25           | 6/30/26         |              | 5667        |
| 7  | Ng               | Edward            | Appointment   | SPS-CST-AID-U29-01 | Paraprofessional PT | BC              | 0.97       | 9           | \$27,939.30        | 8/25/25           | 6/30/26         |              | 5367        |
| 8  | Olear            | Jacquelyn         | Appointment   | SPS-CST-AID-O30-01 | Paraprofessional FT | HS              | 1.0        | 9           | \$28,902.72        | 8/25/25           | 6/30/26         |              | 5395        |
| 9  | Rose             | Gordana           | Appointment   | SPS-CST-AID-U29-18 | Paraprofessional PT | HS              | 0.97       | 9           | \$27,939.30        | 8/25/25           | 6/30/26         |              | 5508        |
| 10 | Slaveska         | Tanja             | Appointment   | SPS-CST-AID-U29-02 | Paraprofessional PT | LD - IH         | 0.97       | 9           | \$27,939.30        | 8/25/25           | 6/30/26         |              | 5665        |
| 11 | Slootmaker       | Leeann            | Appointment   | SPS-CST-AID-O30-10 | Paraprofessional FT | WW              | 1.0        | 9           | \$28,902.72        | 8/25/25           | 6/30/26         |              | 5501        |
| 12 | Suarez           | Elisa             | Appointment   | SPS-CST-AID-O30-09 | Paraprofessional FT | WW              | 1.0        | 9           | \$28,902.72        | 8/25/25           | 6/30/26         |              | 5583        |
| 13 | Winget           | Ava               | Appointment   | SPS-CST-AID-U29-06 | Paraprofessional PT | BC              | 0.97       | 4           | \$24,086.70        | 8/25/25           | 6/30/26         |              | 5695        |
| 14 | Winter           | William           | Appointment   | SPS-CST-AID-U29-03 | Paraprofessional PT | WW              | 0.97       | 9           | \$27,939.30        | 8/25/25           | 6/30/26         |              | 5375        |
| 15 | Wizner           | Shira             | Appointment   | SPS-CST-AID-U29-14 | Paraprofessional PT | WW              | 0.97       | 9           | \$27,939.30        | 8/25/25           | 6/30/26         |              | 5652        |

**Technology Staff**

|   | <b>Last Name</b> | <b>First Name</b> | <b>Action</b> | <b>UPC</b>         | <b>Position</b>  | <b>Location</b> | <b>FTE</b> | <b>Step</b> | <b>Rate of Pay</b> | <b>Start Date</b> | <b>End Date</b> |
|---|------------------|-------------------|---------------|--------------------|------------------|-----------------|------------|-------------|--------------------|-------------------|-----------------|
| 1 | Birchenough      | Reno              | Appointment   | SUP-DIST-TECH-02   | IT Technician    | DW              | 1.0        | 12          | \$85,817           | 07/01/25          | 06/30/26        |
| 2 | Pacifico         | John              | Appointment   | SUP-DIST-JRTECH-02 | Jr IT Technician | DW              | 1.0        | 3           | \$56,605           | 07/01/25          | 06/30/26        |
| 3 | Ruth             | Michael           | Appointment   | SUP-DIST-JRTECH-01 | Jr IT Technician | DW              | 1.0        | 12          | \$72,805           | 07/01/25          | 06/30/26        |

## Wildwood Staff

|    | Last Name          | First Name  | Action      | UPC              | Position            | Location | FTE  | Step           | Rate of Pay  | Start Date | End Date |
|----|--------------------|-------------|-------------|------------------|---------------------|----------|------|----------------|--------------|------------|----------|
| 1  | Aporta             | Emily       | Appointment | TCH-WW-CST-01    | Teacher             | WW       | 1.0  | MA/Step 11     | \$90,260.00  | 8/25/25    | 6/30/26  |
| 2  | Berardi            | Lindsay     | Appointment | TCH-WW-TCH-01    | Teacher             | WW       | 1.0  | BA/Step 15     | \$101,320.00 | 8/25/25    | 6/30/26  |
| 3  | Branchini          | Victoria    | Appointment | SPS-CST-ABA-01   | Teacher             | WW       | 1.0  | BA/Step 9      | \$76,805.00  | 8/25/25    | 6/30/26  |
| 4  | Ciulla             | Kristina    | Appointment | TCH-WW-TCH-09    | Teacher             | WW       | 1.0  | BA/Step 13     | \$88,230.00  | 8/25/25    | 6/30/26  |
| 5  | Coleman            | Gretchen    | Appointment | TCH-WW-TCH-06    | Teacher             | WW       | 1.0  | BA/Step 15     | \$101,320.00 | 8/25/25    | 6/30/26  |
| 6  | Dunn               | Melissa     | Appointment | TCH-WW-TCH-34    | Teacher             | WW       | 1.0  | BA/Step 15     | \$95,005.00  | 8/25/25    | 6/30/26  |
| 7  | Elko               | Kimberly    | Appointment | TCH-WW-CST-04    | Teacher             | WW       | 1.0  | MA/Step 15     | \$105,605.00 | 8/25/25    | 6/30/26  |
| 8  | Elko               | Matthew     | Appointment | TCH-WW-TCH-02    | Teacher             | WW       | 1.0  | BA/Step 14     | \$91,530.00  | 8/25/25    | 6/30/26  |
| 9  | Falk               | Sara        | Appointment | SPT-WW-NRS-01    | Nurse               | WW       | 1.0  | BA/Step 15     | \$95,005.00  | 8/25/25    | 6/30/26  |
| 10 | Ginigaddarage Dona | Uthpali     | Appointment | SPS-WW-CAFAID-03 | Paraprofessional PT | WW       | 0.4  | Step 3         | \$10,221.20  | 8/25/25    | 6/30/26  |
| 11 | Goncalves          | Joao        | Appointment | TCH-WW-TCH-12    | Teacher             | WW       | 1.0  | BA/Step 15     | \$101,320.00 | 8/25/25    | 6/30/26  |
| 12 | Hawes              | Shelley     | Appointment | SEC-WW-PRIN-02   | Secretary-10 Mth    | WW       | 1.0  | Step 9         | \$57,800.00  | 8/25/25    | 6/30/26  |
| 13 | Hudson             | Gregory     | Appointment | TCH-WW-CST-07    | Teacher             | WW       | 1.0  | BA/Step 3      | \$67,105.00  | 8/25/25    | 6/30/26  |
| 14 | Kennedy            | Rebecca     | Appointment | TCH-WW-TCH-04    | Teacher             | WW       | 1.0  | MA/Step 14     | \$99,630.00  | 8/25/25    | 6/30/26  |
| 15 | Klein              | Lauren      | Appointment | TCH-WW-TCH-05    | Teacher             | WW       | 1.0  | MA+60 /Step 15 | \$115,373.00 | 8/25/25    | 6/30/26  |
| 16 | Law                | Christine   | Appointment | SPT-WW-LIB-01    | Teacher             | WW       | 1.0  | MA+30/Step 14  | \$103,590.00 | 8/25/25    | 6/30/26  |
| 17 | Lederman           | Lainie      | Appointment | TCH-WW-TCH-18    | Teacher             | WW       | 1.0  | MA+30/Step 15  | \$114,464.00 | 8/25/25    | 6/30/26  |
| 18 | Liberato           | Dominique   | Appointment | SPT-WW-GUD-01    | Teacher             | WW       | 1.0  | MA/Step 6      | \$79,410.00  | 8/25/25    | 6/30/26  |
| 19 | Lorber             | Amy         | Appointment | TCH-WW-TCH-19    | Teacher             | WW       | 1.0  | MA/Step 15     | \$110,145.00 | 8/25/25    | 6/30/26  |
| 20 | Marangi            | Elizabeth   | Appointment | TCH-WW-TCH-20    | Teacher             | WW       | 1.0  | BA/Step 15     | \$101,320.00 | 8/25/25    | 6/30/26  |
| 21 | Mc Carthy          | Megan       | Appointment | TCH-WW-TCH-29    | Teacher             | WW       | 1.0  | MA+30/Step 15  | \$107,424.00 | 8/25/25    | 6/30/26  |
| 22 | Mcneill            | Nicole      | Appointment | TCH-WW-TCH-32    | Teacher             | WW       | 1.0  | MA/Step 11     | \$90,260.00  | 8/25/25    | 6/30/26  |
| 23 | Meyer-Devincenzo   | Jeanette    | Appointment | TCH-WW-TCH-23    | Teacher             | WW       | 1.0  | MA+60 /Step 15 | \$119,913.00 | 8/25/25    | 6/30/26  |
| 24 | Mijanovic          | Tracy       | Appointment | TCH-BC-CST-05    | Teacher             | WW       | 1.0  | BA/Step 10     | \$79,395.00  | 8/25/25    | 6/30/26  |
| 25 | Murphy             | Allison     | Appointment | TCH-WW-TCH-26    | Teacher             | WW       | 1.0  | MA+60 /Step 15 | \$119,913.00 | 8/25/25    | 6/30/26  |
| 26 | Mustachio          | Judy        | Appointment | SPS-WW-CAFAID-02 | Paraprofessional PT | WW       | 0.75 | Step 9         | \$23,077.04  | 8/25/25    | 6/30/26  |
| 27 | Nakashian          | Cheryl      | Appointment | TCH-WW-CST-06    | Teacher             | WW       | 1.0  | MA+60 /Step 15 | \$119,913.00 | 8/25/25    | 6/30/26  |
| 28 | O' Boyle           | Christa     | Appointment | TCH-WW-TCH-27    | Teacher             | WW       | 1.0  | MA/Step 15     | \$109,420.00 | 8/25/25    | 6/30/26  |
| 29 | O'Melia            | Katherine   | Appointment | TCH-WW-CST-08    | Teacher             | WW       | 1.0  | BA+30/Step 5   | \$72,555.00  | 8/25/25    | 6/30/26  |
| 30 | Olearchik          | Nicole      | Appointment | TCH-LR-TCH-03    | Teacher             | WW       | 1.0  | MA/Step 8      | \$82,490.00  | 8/25/25    | 6/30/26  |
| 31 | Palazzolo          | Lindsay     | Appointment | TCH-WW-TCH-24    | Teacher             | WW       | 1.0  | BA+30/Step 10  | \$82,095.00  | 8/25/25    | 6/30/26  |
| 32 | Paolazzi           | Christopher | Appointment | TCH-WW-TCH-31    | Teacher             | WW       | 1.0  | MA/Step 10     | \$87,495.00  | 8/25/25    | 6/30/26  |
| 33 | Perez              | Ryan        | Appointment | TCH-WW-CST-05    | Teacher             | WW       | 1.0  | MA/Step 5      | \$77,955.00  | 8/25/25    | 6/30/26  |
| 34 | Pruser             | Danielle    | Appointment | TCH-WW-TCH-25    | Teacher             | WW       | 1.0  | MA/Step 9      | \$84,905.00  | 8/25/25    | 6/30/26  |
| 35 | Roth               | Brianna     | Appointment | TCH-WW-TCH-07    | Teacher             | WW       | 1.0  | MA/Step 13     | \$96,330.00  | 8/25/25    | 6/30/26  |

**Wildwood Staff**

|    | <b>Last Name</b> | <b>First Name</b> | <b>Action</b> | <b>UPC</b>       | <b>Position</b>     | <b>Location</b> | <b>FTE</b> | <b>Step</b>    | <b>Rate of Pay</b> | <b>Start Date</b> | <b>End Date</b> |
|----|------------------|-------------------|---------------|------------------|---------------------|-----------------|------------|----------------|--------------------|-------------------|-----------------|
| 36 | Russell          | Linda             | Appointment   | TCH-WW-TCH-35    | Teacher             | WW              | 1.0        | MA/Step 15     | \$110,145.00       | 8/25/25           | 6/30/26         |
| 37 | Santana          | Rebecca           | Appointment   | TCH-WW-TCH-30    | Teacher             | WW              | 1.0        | MA/Step 15     | \$110,145.00       | 8/25/25           | 6/30/26         |
| 38 | Schmidt          | Tammy             | Appointment   | TCH-WW-TCH-11    | Teacher             | WW              | 1.0        | MA+60 /Step 15 | \$119,913.00       | 8/25/25           | 6/30/26         |
| 39 | Shaffer          | Deliriz           | Appointment   | TCH-WW-TCH-28    | Teacher             | WW              | 1.0        | MA+30/Step 15  | \$107,424.00       | 8/25/25           | 6/30/26         |
| 40 | Soracco          | Corlee            | Appointment   | TCH-WW-TCH-21    | Teacher             | WW              | 1.0        | BA+30/Step 15  | \$98,327.00        | 8/25/25           | 6/30/26         |
| 41 | St John          | Jill              | Appointment   | SEC-WW-PRIN-01   | Secretary-Admin/Aud | WW              | 1.0        | Step 13        | \$78,710.00        | 7/1/25            | 6/30/26         |
| 42 | Topakas          | Jennifer          | Appointment   | TCH-WW-TCH-13    | Teacher             | WW              | 1.0        | MA/Step 15     | \$109,420.00       | 8/25/25           | 6/30/26         |
| 43 | Watson           | Gigi              | Appointment   | TCH-WW-TCH-17    | Teacher             | WW              | 1.0        | MA+30/Step 15  | \$114,464.00       | 8/25/25           | 6/30/26         |
| 44 | Winget           | Abbey             | Appointment   | TCH-WW-CST-02    | Teacher             | WW              | 1.0        | MA/Step 5      | \$77,955.00        | 8/25/25           | 6/30/26         |
| 45 | Ziegler          | Robin             | Appointment   | SPS-WW-CAFAID-01 | Paraprofessional PT | WW              | 0.58       | Step 4         | \$14,535.08        | 8/25/25           | 6/30/26         |

# ALEXA M. CASTELLANA

## EDUCATION

**Washington and Lee University** – Lexington, VA September 2016-June 2020  
*Bachelors of Science in Biology, Education Minor, Teacher Education Program*

- Teacher of Promise Honoree, member of Rockbridge Teaching Education Consortium Advisory Board

**Relevant Coursework:** Foundations of Education, Teaching the Exceptional Learner, Middle & Secondary Content Area Literacy & Writing, Middle & Secondary Methods

### Certifications

*New Jersey Secondary Teacher of Biological Science Standard License*

*Virginia Middle and Secondary Education (5-12) Collegiate Professional License*

- Trained in: Child Abuse/Neglect Recognition and Intervention, Dyslexia Awareness, Adult and Pediatric CPR

**Mountain Lakes High School** – Mountain Lakes NJ June 2016

**Honors:** AP Scholar, National Honor Society, Spanish National Honor Society

## TEACHING-RELATED EXPERIENCE

**Cranford High School** September 2020-Present

*Teacher of Biological Science*

- Devised and delivered challenging daily lesson plans and units designed to meet all curriculum and state standards for over 700 students in subjects ranging from CP Biology, Forensic Science I, Forensic Science II, Marine Science, and Environmental Science
- Cultivated an environment for open learning and communication for all students in person and online
- Challenged students daily to think critically, engage with the material, and apply to real world scenarios
- Applied appropriate modification, alternative assignments, and assessments for students with 504s and IEPs

*Medical Career Club and Forensic Science Club Advisor*

- Facilitated large group discussion and activities for over 40 active club members
- Created and managed service opportunities to benefit Summit Overlook Hospital (goody bags for emergency personnel, inspiring posters for the pediatric wing, raising money for eating disorder training, etc.)
- Organized guest speakers and extended learning activities

*Curriculum Writer*

- Developed and wrote curriculum for Forensic Science I, Forensic Science II, and Anatomy & Physiology in accordance to NJ state standards
- Crafted an appropriate level of difficulty and sequencing for each class to facilitate learning and guide teachers in instructional activities, resources, and expectations

**Gifted Child Society** – Waldwick, NJ Fall 2012- Present

*Assistant Camp Director, Camp STEAM*

- Managed and directed 22 counselors to ensure the safety of 94 gifted campers aged 3-14 at class, the lake, and off-site field trips
- Organized camp activities, field trips, and meetings to foster camaraderie, higher level learning, and enrichment
- Diffused conflicts between campers, counselors, and parents to ensure smooth running and operations of camp activities

*Instructor, Camp STEAM & Saturday Workshop*

- Devised four hours of lesson plans daily for 12 gifted children aged 3-6
- Worked on high level enrichment and cultivation of learning skills
- Responsible for daily activities, learning activities, lesson composition, safety, etc.

*Head Counselor, Camp STEAM*

- Oversaw and aided in the implementation of day-to-day operations
- Supervised and directed 2 counselors and 1 counselor-in-training within the group
- Acted as a liaison between parents and camp directors and ensured safety of campers in daily activities as well as on weekly off-site fieldtrips

**Rockbridge County High School** January 2020-March 2020

*Directed Student Teacher*

- Developed and implemented instruction for Anatomy & Physiology and Environmental Science classes for 64 9<sup>th</sup>-12<sup>th</sup> graders
- Devised multiple unit plans, implemented varied instructional strategies, and developed assessments
- Conducted and performed as the main instructor, performing all duties involved

**Science Teacher at Trinity College** Summer 2018

*Teaching Experiences for Undergraduates Internship*

Hartford, CT

- Developed a unit plan and each daily individual lesson plans for twenty 9<sup>th</sup> grade students
- Taught students about sustainability, water quality, pollution, social justice, etc.

- Introduced and conducted water quality field research—macroinvertebrate sampling, dissolved oxygen, nitrogen & phosphate levels, etc.
- Guided students in crafting a presentation on their research and taught them presentation skills

#### **Biology Teacher's Assistant**

*Washington and Lee University*

Fall 2018  
Lexington, VA

- Worked directly with professors to assist 20 laboratory students
- Instructed students on techniques and protocols so they could successfully execute laboratory activities
- Guided students through a variety of activities: macroinvertebrate sampling, gel electrophoresis, *E.coli* testing, water sampling, polymerase chain reactions, etc.

#### **EXTRACURRICULAR ACTIVITIES**

##### **Women's Track and Field**

*Captain*

*Athlete*

Lexington, VA  
Fall 2018-Spring 2020  
Fall 2016-Spring 2020

Responsible for leading team practices and ensuring athlete success

- Worked directly with coaches to formulate effective practices and training plans for team of 50 athletes
- Communicated ideas and instructions to athletes and coaches

#### **SKILLS, ACTIVITIES, & INTERESTS**

Computer Skills: Python and Microsoft Office (All Proficient)

Language Skills: Basic conversational proficiency in Spanish

Extracurricular: General's Leadership Academy, Independent Research, Amnesty International, Alpha Phi

Omega Service Fraternity, Pi Beta Phi Sorority

Interests: Salamanders, education, marine biology, physical therapy, athletics, reading, travel

# Steven M. Cukar

## OBJECTIVE

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Seeking a teaching position in the Mountain Lakes School District in Spanish/Special Education using a student-centered approach that enables students to participate in activities and lessons that entail multiple means of engagement, representation, and expression.

## EDUCATION

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### **The College of New Jersey, Ewing, NJ**

*Master of Science in Special Education*

*May 2016*

Overall GPA 4.0/4.0

*Major: Bachelor of Science in Special Education*

*Bachelor of the Arts in Spanish*

*May 2015*

Overall GPA 3.88/4.0

*Magna Cum Laude Honors, Dean List Honors, Spanish Honor's Society*

### **University of Alcalá, Study Abroad Program**

**Alcalá, Spain**

## CERTIFICATIONS

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- CEAS, Spanish Language, State of New Jersey
- CEAS, Teacher of Students with Disabilities: K-12, State of New Jersey
- CEAS, Elementary Education, State of New Jersey
- *Praxis Exam: Spanish World Language*
- *Praxis Exam: Elementary Education: Multiple Subjects*
- *ACTFL Oral Proficiency in Spanish: Advanced Low Rating*
- *Substitute Certificate, State of New Jersey*
- The U.S. Soccer Federation: *F License*, NJYS Coaching: *F License*
- *HIB Training, Bullying 101, New Jersey's Anti-Bullying Bill of Rights*
- *American Red Cross, CPR Certified*

## TEACHING EXPERIENCES

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### **Spanish Teacher, West Morris Regional, NJ**

**Fall 2016 - Present**

*West Morris Central High School*

- Teach Spanish 1, Spanish 2, Spanish 3 and Spanish 3 Honors.
- Lesson plan and provide engaging Spanish lessons to students, incorporating a variety of teaching methods, resources, and technology to promote active learning.
- Differentiate instruction to meet the diverse needs of students, including those with varying language proficiency levels and learning styles.
- Employ the Krashen Input Method, ensuring lessons are meaning based, contextualized, and i+1, leading to stronger output results.
- Cultivate a warm classroom environment where students feel comfortable and willing to participate, by incorporating music, games, and personal anecdotes to further reinforce language acquisition.
- Implement a communicative approach to language learning, encouraging students to actively participate in partner conversations, presentations, and group activities in Spanish.
- Develop and administer assessments to evaluate students' progress, provide timely feedback, and modify instructional strategies accordingly.
- Collaborate with colleagues to align curriculum, develop interdisciplinary projects, and participate in professional development opportunities.

### **Bedminster Public School (1<sup>st</sup> Grade Inclusion/Resource Room), Bedminster, NJ**

**Spring 2016**

*Student Teacher*

### **Substitute Teacher, Lawrence Township, NJ**

**Fall 2015**

*Lawrence High School, Lawrence Middle School*

- Worked in Spanish 3, Spanish 4 Honors, and AP Spanish classrooms.

### **TCNJ Spanish Oral Conversation Hour, Ewing, NJ**

**Spring 2015 - Fall 2015**

*Instructor for Lower-Level College Spanish Students*

## **PRACTICUM EXPERIENCES**

|                                      |                                                                            |                    |
|--------------------------------------|----------------------------------------------------------------------------|--------------------|
| <b>Bridge Academy</b>                | (7 <sup>th</sup> Grade – Orton Gillingham Tutoring), Lawrence Township, NJ | <b>Fall 2015</b>   |
| <b>Pace Charter School</b>           | (Kindergarten), Hamilton, NJ                                               | <b>Spring 2015</b> |
| <b>Thomas Grover Middle School</b>   | (8 <sup>th</sup> Grade English), West Winsor, NJ                           | <b>Fall 2014</b>   |
| <b>Garcia Lorca Middle School</b>    | (6 <sup>th</sup> -8 <sup>th</sup> Grade), Alcalá de Henares, Spain         | <b>Spring 2014</b> |
| <b>Children's Day School</b>         | (3 <sup>rd</sup> -5 <sup>th</sup> Multiple Subjects), Ewing, NJ            | <b>Fall 2013</b>   |
| <b>East Amwell Elementary School</b> | (5 <sup>th</sup> Grade Science), East Amwell Township, NJ                  | <b>Spring 2013</b> |

## **WORK EXPERIENCES**

**PESA Soccer, East Hanover, NJ** **Fall 2015 - Present**

*Co-Owner & Academy Director*

- Lead the Academy Department, overseeing the development, training, and performance of multiple teams across various age groups.
- Design and implement comprehensive training programs tailored to different skill levels, including clinics, team practices, and individualized coaching for players aged 4–21.
- Recruit, train, and mentor Academy staff, ensuring consistency in coaching methodologies and player development strategies.
- Manage scheduling, logistics, and communication with external stakeholders, including league officials, team representatives, and parents, ensuring smooth coordination of games, tournaments, and training sessions.
- Develop curriculum and coaching strategies aligned with modern methodologies, fostering player growth, teamwork, and sportsmanship.
- Implement initiatives to expand the academy's reach, enhance community engagement, and strengthen partnerships with local organizations and schools.

**Varsity Boy's Head Soccer Coach, West Morris Regional, NJ** **Fall 2016 - 2023**

*West Morris Central High School*

- Head Soccer Coach at WMC since 2017, Assistant to the Head Coach during Fall 2016 season
- Develop and implement comprehensive training programs to improve athletes' technical skills, tactical understanding, and physical fitness.
- Conduct engaging and challenging practice sessions that focus on individual player development, teamwork, and game strategies.
- Motivate and inspire players to set and achieve individual and team goals, instilling discipline, dedication, and good sportsmanship.
- Coordinate team selection, player evaluations, and game strategies to optimize team performance.
- Foster a positive and inclusive team culture, promoting respect, cooperation, and a strong work ethic.
- Communicate effectively with athletes, parents, school administrators, and other coaching staff regarding team activities, schedules, and expectations.
- Organize and oversee team fundraising, community service initiatives, and off-season training opportunities.

**Lakeland Hills YMCA, Mountain Lakes, NJ**  
**2016**

**May 2012 -**

*Sports Administrator*

## **SKILLS**

- Fluent Speaker of Spanish
- Understanding of assistive technology and augmentative communication
- Proficient in Microsoft Office: Word, PowerPoint, and Excel
- SmartBoard instruction awareness
- Heritage Speaker of Croatian

## **EXTRA CURRICULARS/ACTIVITIES**

**Our Lady of Mount Carmel, Parishioner & Participant**

13

**The College of New Jersey Men's Varsity Soccer, Ewing, NJ**  
**Phi Kappa Psi Fraternity, Grievance Head, IFC Representative, Fraternity Educator**

**All 4 seasons, 2011 - 2014**  
**April 2012 - Spring 2015**

# Carlyn Monastero

## EDUCATION:

### **MONTCLAIR STATE UNIVERSITY**

Master of Arts in Teaching: Elementary Education (K-6)

NJ Standard Teaching Certification, Elementary K-6

**Passed:** Elementary Education: Content Knowledge Praxis, November 2011

**GPA:** 4.0 – Alpha Epsilon Lambda Honor Society

Montclair, NJ

Dec. 2012

### **THE PENNSYLVANIA STATE UNIVERSITY**

Bachelor of Arts in Journalism

Minor in Communication Arts and Sciences

University Park, PA

May 2009

### **MOUNTAIN LAKES HIGH SCHOOL '05**

## EDUCATIONAL EXPERIENCE:

### **MONTVILLE TOWNSHIP BOARD OF EDUCATION**

Montville, NJ

#### ***Kindergarten Teacher (Inclusion Classroom) – Cedar Hill***

Jan. 2014 – present

- Create and develop engaging lesson plans tailored to the students' varying needs using differentiated instruction while incorporating the newest technologies and common core standards
- Develop classroom management plan to enforce rules for behavior, school policies and procedures
- Monitor student progress and provide appropriate feedback to parents and administrators
- Manage classroom dynamics and build relationships with parents and school staff
- Identify children with varying needs and provide early academic interventions
- Collaborate with several staff members such as special education, ESL, speech teacher, OT, PT, and basic skills teachers to best service students
- Foster a safe, nurturing learning environment to encourage positive personal growth and critical thinking

### **PARSIPPANY-TROY HILLS BOARD OF EDUCATION**

Parsippany, NJ

#### ***Preschool One-to-One Paraprofessional - East Lake***

April 2013 – June 2013

#### ***Kindergarten Student Teacher - Troy Hills***

Sept. 2012 – Dec. 2012

### **BOONTON TOWNSHIP BOARD OF EDUCATION**

Boonton Twp., NJ

#### ***Fourth Grade Instructional Aide/Student Teacher***

Dec. 2011 – June 2012

## PROFESSIONAL EXPERIENCE:

### **BECKERMAN PUBLIC RELATIONS**

Hackensack, NJ

#### ***Account Executive***

Oct. 2009 - May 2010

### **SUCCESS COMMUNICATIONS GROUP**

Parsippany, NJ

#### ***Account Executive***

April 2009 - Oct. 2009

## SKILLS:

- Obtained Technology, Special Populations and Literacy Certifications from Augustana University
- Experienced in science of reading, guided reading, balanced literacy, close reading, guided math, learning centers, DRAs, PALMS, Amplify, Schoolwide, Words Your Way, Just Words, enVision Math, Go Math, Being a Writer, Foundations/Wilson, PARCC testing, Reader/Writer's workshop, Inspire Science/Social Studies, Harcourt Social Studies/Science, Nystrom, Scholastic: Let's Find Out
- Trained in Genesis, i-Ready, Raz-Kids, Epic, Reflex Math, Google Apps for Education and websites such as Harpara, Remind, Discovery and BrainPop
- Certified educational mentor for new hires and young educators
- Proficient in Apple Mac & Microsoft Office as well as SMARTboard, Chromebook & iPad technologies
- Coached middle school softball in Mountain Lakes, NJ



Mountain Lakes School District  
96 Powerville Road, Suite 1  
Mountain Lakes, NJ 07046

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### **Job Description**

**Position Title:** K-12 Content Area Supervisor of Curriculum and Instruction  
**Department:** Administration  
**Location:** District Wide  
**Reports To:** Assistant Superintendent

**Summary:** The K-12 Content Area Supervisor of Curriculum and Instruction provides leadership in the development, implementation and coordination of the district's K-12 curriculum.

**Duties and Responsibilities:** The Curriculum Supervisor supervises instructional staff as assigned.

1. Works with teachers and the administrative team in developing curriculum as well as maintaining ongoing supervision of the coordination and implementation of the district curriculum.
2. Studies, evaluates, and, as appropriate, recommends the adoption of new instructional materials, methods and programs; attempts to identify alternative funding sources for such programs.
3. Provides leadership in the development of: the K-12 instructional program, coherent departmental articulation and staff culture, and achievement of state standards and district goals and objectives.
4. Oversees the development of curriculum documents and ensures the district curriculum is aligned to the New Jersey Student Learning Standards, NJ state statutes, and curricular mandates.
5. Supports teachers in the development of lesson plans and monitors accordingly.
6. Participates in planning, organizing and implementing a district-level professional development program and recommends teacher attendance at conferences and participation in other professional growth activities.
7. Participates in regional, state and/or national curriculum organizations and groups.
8. Recommends the addition of new courses, grade placement and credit allowance, and graduation requirements.
9. Schedules and organizes grade level and departmental meetings in order to effect horizontal and vertical continuity and articulation of the instructional program of the schools.
10. Plans and presents at meetings each year for parents or board of education members on relevant curriculum topics.
11. Maintains a curriculum inventory for the use of the staff and collaborates with principals and teachers to develop resources to enhance the instructional program.
12. Secures and makes available to the staff samples of various instructional materials, textbooks and curriculum resources.
13. Coordinates the selection of textbooks and instructional materials throughout the district through the use of faculty committees and recommends those selected to the superintendent for adoption by the board of education.
14. Keeps abreast of and interprets to the staff the current research in the area of curriculum development, teaching and learning.
15. Cooperates with the director of special services, principals and staff in planning the instructional program and support services for special education pupils and other students with special needs.
16. Conducts classroom observations and provides supervision/evaluation of teachers and non-certified staff.
17. Assists in the development and coordination of the sections of the budget that pertain to curriculum and instruction.
18. Assists in the recruitment, screening, hiring, training, mentoring, and assigning of instructional personnel.
19. Assumes responsibility for reviewing and evaluating results of district-wide testing programs, and for other evaluative measures used by the schools.
20. Performs other duties as may be assigned by the superintendent.

**Work Environment:** With a typical school environment, must be able to work within various degrees of noise, temperature, and air quality consistent with industry standards. Job responsibilities may require both inside and outside assignments. Interruptions of work are routine. Flexibility and patience are required. Must be self-motivated and able to complete job assignments without direct supervision. Must be able to work under stressful conditions, in a fast-paced, deadline-oriented environment, while maintaining a positive, customer service approach to problem-solving.

**Physical Requirements:** Must be able to lift up to 25 pounds at times. Must be able to traverse school facilities and lead students to safety in the event of an emergency.

**Education and Experience:**

- Valid New Jersey Supervisor Certification
- Minimum experience as determined by the board.
- Demonstrated leadership in the areas of curriculum development, program evaluation, and staff development.
- Strong interpersonal and communication skills.
- Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

**Terms of Employment:** This is a 12-month position. Salary and work year will be determined as stipulated in the Collective Bargaining Agreement of the Mountain Lakes Administrator Association.

**Evaluation:** Performance of this job will be evaluated annually in accordance with state law and the provisions of the board's policy on evaluation of certified personnel.

## SPECTATOR CODE OF CONDUCT FOR INTERSCHOLASTIC EVENTS (M)

9163

**M**

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

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

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

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

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

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

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

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

#### 4. Appeals

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

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

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

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

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

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

Adopted:

# POLICY GUIDE

## STUDENTS

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Eligibility of Resident/Nonresident Students

Dec 24

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

### 5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

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

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

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

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

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

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

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

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



# POLICY GUIDE

## STUDENTS

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### Eligibility of Resident/Nonresident Students

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

Except as set forth in N.J.A.C. 6A:22-3.3(b)4., immigration/visa status shall not affect eligibility to attend school. Any student who is domiciled in the school district or otherwise eligible to attend school in the school district pursuant to N.J.A.C. 6A:22-3.2 shall be enrolled without regard to, or inquiry concerning, immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111 – Section D.

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

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

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

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

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

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



# POLICY GUIDE

## STUDENTS

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### Eligibility of Resident/Nonresident Students

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

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

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

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

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

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

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

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



# POLICY GUIDE

## STUDENTS

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### Eligibility of Resident/Nonresident Students

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

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

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

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

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

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

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

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



# POLICY GUIDE

## STUDENTS

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### Eligibility of Resident/Nonresident Students

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

#### **{Optional**

##### **Children Who Anticipate Moving to or from the District**

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

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

##### **Children of District Employees**

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



# POLICY GUIDE

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Eligibility of Resident/Nonresident Students

## Children of Nonresident Staff Members

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

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

## Children of Nonresident Non-Teaching Staff Members

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

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



# POLICY GUIDE

## STUDENTS

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Eligibility of Resident/Nonresident Students

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

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

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

### **F-1 Visa Students**

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



# POLICY GUIDE

## STUDENTS

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### Eligibility of Resident/Nonresident Students

#### J-1 Visa Students

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

N.J.S.A. 18A:38-1; 18A:38-1.1; 18A:38-1.3; 18A:38-3;

18A:38-3.1; 18A:7B-12

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

8 CFR 214.3

Adopted:



**Objective** To obtain a teaching position

**Education**

Sept. 2006-May 2010

Montclair State University

B.A. in Family and Child Studies with a concentration in Elementary  
Education

Major GPA: 3.7

Kean University

Fall 2022 -Present

Pursuing Master's Degree in Educational Leadership

Fairleigh Dickinson University

Fall 2022-May 2024

Orton Gillingham Dyslexia Specialist Certificate

**Certification**

- Standard License ( Elementary School Teacher K-5)
- Passed Elementary Praxis (April 2009)

**Experience**

***Third Grade Classroom Teacher***

Aug. 2013 to Present

**Campbell Elementary School - Metuchen, NJ**

- Plan and instruct each subject area using a wide variety of teaching aids and strategies for students
- Implement Guided Reading
- Implement Reader's Workshop
- Monitor student reading levels by using DRA
- Use Mclass and iReady Data to drive small group instruction
- Use Mclass and iReady data to progress monitor student growth and identify needs
- Maintain a positive home-to-school relationship with parents
- Establish a positive and stimulating learning environment
- Collaborate with grade level partners for weekly lesson plans
- Differentiate instruction for diverse learners in the classroom and following student IEP's and 504's in the general education setting
- Provide additional support for Tier 2 and Tier 3 students by using Orton Gillingham approach

- Assigned Case Manager on the Intervention and Referral Services Committee
- Attend and participate in monthly I&RS meetings and responsible for contacting parents, sharing their input with team members, providing updates with the progress of their child, and assisting teachers with classroom strategies
- Represented grade level by participating on School Leadership Team

**13.B**

### ***Third Grade Classroom Teacher***

Aug. 2011- Jun. 2013

### **Bergen Arts and Science Charter School, Garfield, NJ**

- Plan and instruct each subject area using a wide variety of teaching aids and strategies for 20 students
- Implement Balanced Literacy Program
- Maintain a positive home-to-school relationship with parents
- Administered and graded NJ ASK Practice Tests for Math and Language Arts
  - Awareness and attention to bringing the achievement testing scores to a higher level. As a result, I developed an action plan.
- Provide math tutorials once a week for struggling students
- Provide reading comprehension tutorials once a week for struggling students
- Used various strategies to prepare students for the NJ ASK, including Boot Camp
  - Analyzing and interpreting data to drive instruction within large and small groups
- Department Chair for grade level

### **Jefferson Elementary School, Maplewood, N.J.**

Sept. 2010-Jun. 2011

- Self contained classroom grades 3,4,5
- Assist students with classroom assignments
- Assist teacher with lessons and provide academic support
- Implement the teacher's written and/or verbal instructions when working with students in individual and small group sessions
- One on one aide to child with Asperger's Syndrome

### **Achievements**

- Featured in the book The Metacognitive Student:How to Teach Academic, Social, and Emotional Intelligence in Every Content Area
- Inducted into Kappa Delta Pi International Honor Society in Education

### **Technology Skills**

- Smart Board, Microsoft Word, Microsoft PowerPoint, the Internet, Google Docs,

### **References:**

Available upon request

# KATE PACCIORETTI

SECONDARY ENGLISH LANGUAGE ARTS TEACHER

## CONTACT

## EDUCATION

### Montclair State University

Montclair, NJ  
Bachelor's Degree - English, Business  
Alpha Lambda Delta's Honor Society Member  
3.6 GPA in English program

### University of Westminster

London, UK  
Study Abroad - Shakespeare Studies

## PROFESSIONAL CAREER

### Phillips Pet Food & Supplies

Category/Brand Manager  
April 2019 – February 2023

### Family Dollar

Associate Category Merchant  
February 2018 – March 2019

### Party City

Senior Category/Program Manager  
October 2012 – January 2018

## PRAXIS TESTS

5038 English Language Arts: Content Knowledge  
187/200 (average range 170-185)

5047 Middle School Language Arts –  
179/200 (average range 151-170)

5713 Core Skills for Educators: Reading  
198/200 (average range 158-184)

5723 Core Skills for Educators: Writing  
184/200 (average range 156-170)

5733 Core Skills for Educators: Math  
196/200 (average range 152-182)

5221 Speech Communication: Content Knowledge  
180/200 (average range 149-168)

5224 Journalism  
184/200 (average range 172-187)

5358 Gifted Education  
166/200 (average range 159-170)

## WORK EXPERIENCE

### English Language Arts Teacher, Core Skills, 6th Grade - Long Term Substitute

Jefferson Township Middle School

February 2025 - Present

- Collaborated with 6th grade ELA teachers to co-design a multi-classroom research project on Civil Liberties, culminating in a structured 4 paragraph paper and follow-up creative assessments
- Designed and implemented a rotating, student-choice curriculum targeting skill gaps in reading, writing, grammar, vocabulary, and public speaking for grades 6-8, using differentiated worksheets created from EdCite, original content, and AI tools to engage diverse learners in pull-out sessions
- Addressed ongoing interpersonal conflicts through strategic seating changes, structured routines, and consistent, personalized behavior coaching rooted in restorative practices to foster a respectful and supportive classroom environment
- Initiated and facilitated a weekly mini-PLC with fellow Core Skills and ELA teachers to align interventions, share resources, and collaborate on student support strategies

### English Language Arts Teacher, 7th Grade - Long Term Substitute

Jefferson Township Middle School

September 2024 - February 2025

- SGO based on thesis statement development: target goal 25% growth, achieved 306% growth
- Developed and delivered engaging lessons on various novels, narrative writing, and essay writing, emphasizing critical thinking and structured analysis
- Designed and implemented strategies to analyze student essays for originality and AI usage, ensuring academic integrity while providing constructive feedback
- Adapted teaching methods to meet diverse learning needs, fostering a supportive and inclusive classroom environment
- Collaborated with colleagues to align curriculum and assessments, contributing to a cohesive English Language Arts program

### Media Specialist, High School - Long Term Substitute

Jefferson Township High School

April 2024 - June 2024

- Assist in library management by keeping accurate records, re-organizing the class book room, and providing printing and laminating support to faculty
- Promoting a positive and safe atmosphere for students through conflict management, relationship building, and academic support

### English Language Arts Teacher, 10th Grade - Long Term Substitute

Jefferson Township High School

February 2024

- Developed and implemented honors-level lesson plans about *The Scarlet Letter*, diving into Hawthorne's background, relevant literary movements, and fostering a deep understanding of the material among students
- Collaborated effectively with experienced co-teachers in regular classes, leveraging their expertise while actively contributing to the teaching process
- Established strong rapport with students across diverse classes, creating a positive learning environment conducive to academic growth and personal connection, as evidenced by enthusiastic feedback from students

### Instructional Substitute, Middle and High School

Jefferson Township Public Schools

December 2023 - March 2024

- Aided in distributing lesson plans in the absence of the teacher, helping students with questions when possible, and managed student behavior and productivity