Mountain Lakes School District

96 Powerville Road, Suite 1
Mountain Lakes, New Jersey 07046
Phone: 973-334-8280 Fax: 973-334-2316
www.mlschools.org

MOUNTAIN LAKES BOARD OF EDUCATION
MINUTES OF REGULAR MEETING

September 14, 2026

The meeting was called to order at 6:37pm by Mrs. Barkauskas

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

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

ROLL CALL

Board Member	Present	Absent
Dr. Don	X	
Mrs. Forman	X	
Dr. Hirschfeld	X	
Mr. Johnson		X
Mrs. Kulkarni		X
Mrs. McVeigh	X (arrived at 6:42pm)	
Mrs. Parker *(Vice President)*	X	
Dr. Sheth	X	
Dr. Silva McIntyre	X	
Mrs. Barkauskas *(President)*	X	

Also present: Dr. Brad Siegel, Dr. Ivonne Ciresi (Pro Tem)

EXECUTIVE SESSION I
BE IT RESOLVED, that the Mountain Lakes Board of Education enter into Executive Session was made by Mrs. Forman seconded by Dr. Sheth, 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 14th day of September 2026 at 6:77pm 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: facilities, personnel, and legal matters.

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

6:42pm - Mrs. McVeigh arrived

3. This resolution shall take effect immediately.
MOTION to leave executive session at 7:39pm was made by Dr. Sheth and seconded by Mrs. McVeigh.

The motion was approved 8-0-0, and the Board returned to public session at 7:39pm.

STUDENT GOVERNMENT REPORT
- Dr. Siegel introduced the Student Government Representatives, Bianca LoPiccolo (senior) and Elle Ballinger (junior), who each made brief introductions.

MOUNTAIN LAKES SCHOOL DISTRICT STUDENT COMMENT - None

COMMENTS AND REQUESTS FROM THE MLEA CO-PRESIDENTS
- Mr. Alves provided a welcome back statement and thanked the staff who helped to get the schools ready over the summer.

PRESENTATIONS - None

BOARD PRESIDENT REPORT
- Mrs. Barkauskas provided a thank you statement to staff who helped to get schools ready in the summer

SUPERINTENDENT / ASSISTANT SUPERINTENDENT UPDATE
- Dr. Siegel reviewed the following:
    - October 22nd & 28th at 6:30pm will be the Long Range Strategic Plan Community Session with TMI. There will also be a session for students on October 28th during the day.
    - If anyone is interested in being on the core planning team, they must attend at least one of the community sessions.
    - Dr. Siegel attended the Commissioner's Superintendent meeting, which covered the following topics: mental health, AI, online learning, healthcare, and school funding.
    - Dr. Siegel and Dr. Ciresi presented slides with further updates.

SCHOOL BUSINESS ADMINISTRATOR UPDATE

- Dr. Siegel announced that the new Business Administrator, Keith Lisa, will start on October 19th.

APPROVAL OF MINUTES

Motion by Mrs. Forman and seconded by Dr. Sheth
BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following meeting minutes, as recommended by the Superintendent:

	Date	Minutes
1.	August 17, 2026	Regular and Executive Session

1. District Roll Call 8-0-0 (Regular Minutes) and 6-0-2 (Executive Session Minutes) (A: J. Hirschfeld, J. McVeigh)

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

- Emily Olah, 92 Laurelhill Road, Mountain Lakes
    - Mother of a Senior at MLHS
    - Upset with the re-hiring of the boys' basketball coach
- Jamie Rogers, Cobb Road, Mountain Lakes
    - Spoke on behalf of Coach Reid

COMMUNICATIONS - None

BOONTON TOWNSHIP REPORT - None

COMMITTEE REPORTS

Facilities Committee - Mrs. Forman reviewed:

- Vestibule projects, discussed stages of completion; timeline needs to be shifted.
- New phone project installation.
- Tour of locker rooms and redesign of MLHS Media Center/Library.
- Beautification of schools.
- Approving landscaping company at tonight's BOE meeting.

Co-Curricular Committee - Dr. Don reviewed:

- Reviewed data on student surveys for incoming freshmen; what are their interests and types of activities. Enrollment participation by season and when they meet still needs to be reviewed.
- Current Wrestling Program has 2 coaches for 30 players. The Director of Athletics is recommending an additional Wrestling Coach. 2-3 female wrestlers need support.
- Interest has been expressed in Boys' Volleyball and Girls' Flag Football.

Special Education Committee - Dr. Sheth reviewed:

- Discussed areas the committee would like to focus on

Finance Committee - Dr. McIntyre reviewed:

- Certified tuition rate came in higher than what we charged; rebills will be reimbursed to the District.
- Insurance broker update; District appointed a new broker for Health Benefits and Property & Casualty.
- A new auditor will be coming to meet the Central Office staff.
- August construction updates.
- Fee structure for facilities rentals depends on the type of organization.
- Mr. Robinson updated the committee on the 2026-27 fund balance and what can be done with the surplus.

Curriculum Instruction & Assessment Committee - Dr. Hirschfeld Reviewed:
- AP test results discussion with Mr. Searles; presentation to come at the October 5th BOE meeting
- NJGPA-A results

LIAISON REPORTS

Recreation - Mrs. Forman reviewed:
- Great Gooneys Fest scavenger community event
- Fall Fest October 11th
- Cross Country rec program is gaining interest and growing
- Wrestling feeder to HS program

Home and School Association - Mrs. McVeigh reviewed:
- Fundraising season - encourages families to sign up to be members
- Bake Sale: Battle of the Bites competition; orders through September 24th

Mountain Lakes Education Foundation - Mrs. McIntyre reviewed:
- Looking for volunteers

Laker Sports - Mrs. Forman reviewed:
- This is joining season
- Prize offered toward banquet $500/season
- Will continue to pay for HUDL, pay for plaques, scholarships, and the snack shack
- Look for information on their website

REPORT AND RECOMMENDATIONS OF THE SCHOOL BUSINESS ADMINISTRATOR / BOARD SECRETARY

A. FINANCE
- Dr. Siegel reviewed the Finance agenda resolutions

Motion by Mrs. Parker and seconded by Mrs. McVeigh for motions #1 - #13

1. Presentation of Bills
BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following bills list and check journals as of August 15, 2026 - September 11, 2026, as recommended by the Superintendent:*

	Fund	Amount
1.	General Fund (10)	$582,690.74
2.	Special Revenue Fund (20)	$12,539.47
3.	Capital Project Fund (30)	N/A
4.	Debt Service Fund (40)	N/A
5.	Cafeteria Account Fund (60)	$31,433.52
6.	Total	$626,663.73

District Roll Call 8-0-0

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

District Roll Call 8-0-0

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

District Roll Call 8-0-0

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

District Roll Call 8-0-0

5. Tuition Received: Non-resident, Individuals and other LEAs
BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following enrollment, as recommended by the Superintendent:

	Action	Student ID	School-Program	Start Date	End Date	Tuition	Extra Services
DISTRICT							
1.	New	0559	Lake Drive Regular	8/26/26	6/18/27	$85,500	$1,325
2.	New	Temp-3	Lake Drive Regular	9/8/26	6/18/27	$80,275	N/A
3.	New	IOCS-1	Lake Drive Itinerant	8/26/26	6/18/27	$7,600	N/A
4.	New	IBY-1	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	N/A
5.	New	IWSD-1	Lake Drive Itinerant	8/26/26	6/18/27	$4,000	N/A
6.	New	IFR-15	Lake Drive Itinerant	8/27/26	6/16/27	$600	N/A
7.	Change	IFR-16	Lake Drive Itinerant	8/26/26	6/11/27	$7,600	N/A

District Roll Call 8-0-0

6. Professional Services
WHEREAS, the Mountain Lakes Board of Education ("Board") has decided to secure the professional services to support the instructional programs of the district; and

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

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

	Contractor	Start Date	End Date	Nature / Service	Rate	Contract / Not to Exceed

1.	Easter Seals	8/26/26	6/30/27	Pre-ETS (Pre-employment transition services)	$0	N/A

District Roll Call 8-0-0

7. Travel / Conferences Expenditures *Δ*

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

	Name	School	Location	Date	Event Name	Cost
DISTRICT						
1.	Blood, Dara	MLHS	Morristown, NJ	10/16/26	Northern New Jersey AP Calculus Round Table	$11
2.	Ciresi, Ivonne	DW	Morris County, New Jersey	9/17/26 - 5/20/27 (Monthly)	Morris Area Curriculum Network (MACN) Meetings/Workshops	$35
3.	Ciresi, Ivonne	DW	Atlantic City, NJ	10/19-21/26	NJ School Boards Association's Workshop 2026	$700
4.	Cortese, Lisa	MLHS	Toms River, NJ	10/1/26	HIB Training Program	$241
5.	Cook, Denis	MLHS	Morristown, NJ	10/16/26	AP Calculus Roundtable: October 2026	$11
6.	Doniloski, Jason	MLHS	Piscataway, NJ	10/9/26	Njhsbca Fall Baseball Coaches Clinic at Rutgers	$78
7.	Doniloski, Jason	MLHS	Atlantic City, NJ	12/3/26 - 12/4/26	Garden State Baseball Coaches Clinic 2026	$530
8.	Fiorina, Teresa	MLHS	Kenilworth, NJ	10/16/26	NJSIAA - Coaches Golf Clinic	$39
9.	Fiorina, Teresa	MLHS	Various	8/25/26 - 6/30/27	Curriculum Supplies (Mileage Reimbursement @.47/mile)	$.47/mi
10.	Gillespie, Sarah	MLHS	New Brunswick, NJ	10/27/26	Mock Trial Workshop	$0
11.	Henry, Nathan	DW	Madison, NJ	10/20/26	4th Annual DrewTEACH AI & Writing Symposium	$95
12.	Hogan, Lisa	DW	Virtual	12/1/26 - 12/17/26 (2x/per week)	SHRM AI+HI Specialty Credential	$1,855
13.	Kulkarni, Aru	DW	Atlantic City, NJ	10/19/26 - 10/21/26	NJ School Boards Association's Workshop 2026	$700
14.	Santos, David	DW	Atlantic City, NJ	10/20/26 - 10/21/26	NJ School Boards Association's Workshop 2026	$400
15.	Santos, David	DW	New Providence, NJ	9/15/26 - 6/7/27 (Bi-Monthly)	2026-27 MUJC Technology Committee Meeting	$0
16.	Sheth, Purvika	DW	Atlantic City, NJ	10/19/26 - 10/21/26	NJ School Boards Association's Workshop 2026	$700
17.	Sica, David	DW	Branchburg, NJ	9/16/26	Building a Foundation for Successful Implementation of Science Standards	$30
18.	Siegel, Bradley	DW	Atlantic City, NJ	10/19-21/26	NJ School Boards Association's Workshop 2026	$700
IVY H/WW/BC						
19.	DeFilippo, Michael	WW	Atlantic City, NJ	10/22/26 - 10/23/26	44th Annual NJ Autism Conference	$500
20.	Doolittle, Kenneth	WW	Atlantic City, NJ	10/15/26 - 10/16/26	NJPSA Conference	$450
21.	Gaffney, Victoria	BC	Pompton Plains, NJ	10/5/26	Conquer Math - The Number System; Expressions & Equations	$210
22.	Klein, Lauren	WW	Morristown, NJ	11/17/26	Math Marathon	$0
23.	Klein, Lauren	WW	Morristown, NJ	12/3/26	STEAM Adventures	$0

24.	Lederman, Lainie	WW	Morristown, NJ	11/17/26	STEAM Adventures	$0
25.	Lederman, Lainie	WW	Morristown, NJ	12/3/26	Math Marathon	$0
26.	Peterson, Danielle	BC	Montclair, NJ	12/18/26	Science Standards Versus Engineering Standards, Is there a Difference?: Grades 5-12	$219
27.	Shaffer, Deliriz	WW	Morristown, NJ	11/17/26	Math Maraton	$0
28.	Shaffer, Deliriz	WW	Morristown, NJ	12/3/26	STEAM Adventures	$0
29.	Sumsion, Marlene	BC	Bloomfield, NJ	11/13/26	Creative Teaching: Reclaiming AI in the STEM Classroom	$221
30.	Sumsion, Marlene	BC	Bloomfield, NJ	12/17/26	Science Standards Versus Engineering Standards, Is There a Difference?	$220

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

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

	School	Fundraising Activity	Beneficiary/Purpose
DISTRICT			
1.	MLHS	Ashley Farms - Frozen/Baked Goods Sale - 9/18/26	Offset Student Trip Costs for Music Department
2.	MLHS	Alfred's Sport Shop - Mountain Lakes Apparel sales, ongoing online - 9/21/26	Raise funds for the Junior Class

District Roll Call 8-0-0

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

	Request	Purpose of Use	Facilities	Date	Time	Fee Type
DISTRICT						
1.	Lakeland YMCA	Annual Turkey Trot	WW Parking Lot BC Parking Lot, MLHS Parking Lot	11/26/27	6:00 am - 11:00 am	Class III
2.	ML League of Women Voters	BOE Candidate Forum	MLHS Media Center	10/1/26	6:30 pm- 8:30 pm	Class III
3.	Morris Area Curriculum Network	Meeting & Professional Learning Series Kick-Off	MLHS Media Center MLHS MC Gallery	9/17/26 11/19/26	8:30 am - 11:30 pm	Class III
4.	OneBeat Dance Brands/ Groove Competition	Dance Competition	MLHS Auditorium Lobby Cafeteria Main Gym or Aux Gym pending avail. Media Center MC Conference Room Classroom 301 Classroom 302 Classroom 330 Parking Lot -front & Side	4/8/27 4/9/27 4/10/27 4/11/27	5:00 pm - 10 p.m 3:00 pm - 11:30 pm 6:30 am - 11:30 pm 6:30 am - 11:30 pm	Class V

5.	Towermen Lacrosse	Lacrosse Games/Practice	Flynn Field	Sundays 9/13/26 - 10/25/26	8:30 am - 10:00 am	Class V
6.	WW HS&A	Family Fun Night	WW Playground	9/18/26	6:00 pm - 7:30 pm	Class I

District Roll Call 8-0-0

10. Acceptance of 2025-26 Extraordinary Aid
BE IT RESOLVED, that the Mountain Lakes Board of Education approves the acceptance of 2025-2026 Extraordinary Aid for $64,466 as recommended by the Superintendent.

District Roll Call 8-0-0

11. Acceptance of 192/193 Funding
BE IT RESOLVED, that the Mountain Lakes Board of Education accepts the 2026-27 Funding Statement for Services under Chapters 192 and 193, from the State of New Jersey, Department of Education, as recommended by the Superintendent.

District Roll Call 8-0-0

12. Nonpublic Allocation
BE IT RESOLVED, that the Mountain Lakes Board of Education approve the receipt of the 2026-27 Nonpublic Aid allocations, as recommended by the Superintendent:

	Program	**Allocation**
1.	Nonpublic Technology Aid	$3,097
2.	Nonpublic Security Aid	$17,577
3.	Nonpublic Textbook Aid	$4,389
4.	Nonpublic Nursing Service Aid	$11,794

District Roll Call 8-0-0

B. MISCELLANEOUS

13. Landscaping Services
WHEREAS, the Mountain Lakes Board of Education advertised for bids for Landscaping Services “Project”; and

WHEREAS, on September 10, 2026 the Board received one bid for the Project; and

WHEREAS, Monello Landscaping Industries, LLC submitted the lowest responsible bid, with a base bid in the amount of $155,680.15; and

WHEREAS, the Board desires to award the contract for the Project to Monello Landscaping Industries, LLC.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby awards the contract for the Project to Monello Landscaping Industries, LLC for a total contract sum of $155,680.15; and

BE IT FURTHER RESOLVED that the Board Attorney is hereby directed to draft the agreement with the successful bidder consistent with this Resolution and the terms contained in the bid documents and specifications for the Project. The

Board President and the Board Secretary are hereby authorized to execute such agreement and any other documents necessary to effectuate the terms of this Resolution, as recommended by the Superintendent.

District Roll Call 8-0-0

REPORT AND RECOMMENDATIONS OF THE SUPERINTENDENT

A. PERSONNEL

- Dr. Siegel reviewed Personnel agenda resolutions

Motion by Dr. Hirschfeld and seconded by Mrs. Forman for motions #13 - #23

14. Appointments / Amendments/ Resignations / Rescission / Retirements / RIF's *Δ*

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

	Name	Action	UPC	Position	School	FTE	Degree/ Step	Rate of Pay	Start Date	Term Date
DISTRICT										
1.	Brien, Kevin	Revise	SPS-CST-AID-030-11	Paraprofessional F/T	MLHS	1.0	Step 9	$29,730.72	8/24/26	6/30/27
2.	Breton, Andréanne	Revise	TCH-HS-WL-04	Teacher	MLHS	0.6	MA+30 /10	$55,683	8/24/26	6/30/27
3.	Chu, Alejandro	Resign	SPS-LR-AID-U29-34	Paraprofessional P/T	LD	0.97	Step 8	$27,789.89	11/8/23	9/15/26
4.	Ferris, Danielle	Revise	SEC-CO-BUS-05	BOE Non Unit	DW	1.0	N/A	$74,916	7/1/26	6/30/27
5.	Friedrich, Rebecca	Revise	SPT-LR-INT-02	Interpreter-Stndrd	BC	1.0	Step 10	$74,004	8/24/26	6/30/27
6.	Gil Cadillo, Abril	Transfer	TCH-LR-TCH-14	Teacher	LD	1.0	MA/1	$73,495	8/24/26	6/30/27
7.	Ricca, Anastascia	Transfer	TCH-LR-ITCH-03	Teacher - Itinerant	LD	1.0	MA/5	$79,395	8/24/26	6/30/27
IVY H/WW/BC										
8.	Alves, Michael	Revise	TCH-BC-TCH-09	Teacher	BC	1.0	MA/15	$108,105	8/24/26	6/30/27
9.	Cipolla, Tonianne	Rescind	SPS-CST-AID-U29-06	Paraprofessional P/T	IVY H	0.97	Step 5	$25,591.46 (prorated)	9/21/26	6/30/27
10.	Okun, Alaina	Revise	LTS-BC-TCH-02	Teacher - LTR (5737)	BC	1.0	BA/1	$65,395 (prorated)	10/21/26	2/26/27

Movement on the Guide										
	Name	**Action**	**UPC**	**Position**	**School**	**FTE**	**Degree/ Step**	**Rate of Pay**	**Start Date**	**Term Date**
DISTRICT										
11.	Chandra, Mukta	Revise	TCH-HS-CST-02	Teacher	MLHS	1.0	MA+30/12 to MA+60/12	$103,233	9/1/26	6/30/27
12.	Eklund, Keriann	Revise	TCH-HS-ENG-04	Teacher	MLHS	1.0	MA+30/15 to MA+60/15	$117,873	9/1/26	6/30/27
13.	Joy, Melba	Revise	SPS-CST-PSYC-02	School Psychologist	DW	1.0	MA+30/15 to MA+60/15	$115,373	9/1/26	6/30/27

14.	Kelly, Christine	Revise	TCH-HS-CST-10	Teacher	MLHS	1.0	MA+30/15 to MA+60/15	$115,373	9/1/26	6/30/27
15.	Mores-Silva, Maria	Revise	SPT-LR-SW-01	Social Worker	DW	1.0	MA+60/12 to PhD/12	$104,233	9/1/26	6/30/27
16.	Novachevska, Diana	Revise	TCH-HS-ART-01	Teacher	MLHS	1.0	BA/4 to MA/4	$77,845	9/1/26	6/30/27
IVY H/WW/BC										
17.	Alves, Michael	Revise	TCH-BC-TCH-09	Teacher	BC	1.0	MA/15 to MA+30/15	$112,424	9/1/26	6/30/27
18.	Bogucz, Kelly	Revise	TCH-BC-TCH-03	Teacher	BC	1.0	BA/11 to BA+30/11	$87,505	9/1/26	6/30/27
19.	Doolittle, Christina	Revise	TCH-BC-TCH-11	Teacher	BC	1.0	MA+30/15 to MA+60/15	$115,373	9/1/26	6/30/27
20.	Leshnower, David	Revise	TCH-BC-TCH-10	Teacher	BC	1.0	BA/15 to MA/15	$112,645	9/1/26	6/30/27
21.	Ramirez, Justin	Revise	TCH-BC-TCH-19	Teacher	BC	1.0	BA/5 to MA/5	$79,395	9/1/26	6/30/27

Additional Coverages/Additional Preps										
	Name	**Action**	**UPC**	**Position**	**School**	**FTE**	**Degree/ Step**	**Rate of Pay**	**Start Date**	**Term Date**
DISTRICT										
22.	Breton, Andréanne	Appoint	TCH-HS-WL-04	Additional Coverage (4066)	MLHS	.40	MA+30/10	$12,786	8/26/26	11/30/26
23.	Cukar, Steven	Appoint	TCH-HS-WL-01	Additional Coverage (4066)	MLHS	.20	MA/12	$6,603	8/26/26	11/30/26
24.	Larkin, Jennifer	Appoint	TCH-HS-WL-03	Additional Coverage (4066)	MLHS	.20	MA+60/15	$8,383	8/26/26	11/30/26
25.	Rodriguez, Begona	Appoint	TCH-HS-WL- 06	Additional Coverage (4066)	MLHS	.20	MA+30/15	$7,573	8/26/26	11/30/26

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

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

	ID#	**Action**	**Position**	**School**	**FTE**	**Start Date**	**Term Date**
DISTRICT							
1.	5571	Revise/Extend FMLA (unpaid w/benefits)	Custodian	DW	1.0	7/31/26 (.5)	10/16/26
2.	4066	Revise/Extend MLOA (PTO w/benefits)	Teacher	MLHS	1.0	8/24/26	9/29/26
3.	5198	CCLOA (unpaid, w/out benefits)	Teacher	LD@BC	1.0	11/16/26	1/18/27

District Roll Call 8-0-0

15. Athletics / Extra Services (Schedule B Appointments) *Δ*

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

MLHS - Advisors (Schedule B)

	Name	Action	Position	School	Degree/Step	Rate of Pay	Start Date	Term Date
DISTRICT								
1.	Cornell, Vicki	Appoint	Yearbook Advisor (2)	MLHS	Step 1	$2,197.50	8/26/26	6/30/27
2.	Hill (Kemp), Teresa	Revise	Musical Assistant Director	MLHS	Step 3	$3,570	8/26/26	6/30/27
3.	Hodic, Catherine	Appoint	Yearbook Advisor (2)	MLHS	Step 1	$2,197.50	8/26/26	6/30/27
4.	Petrucci, Kristen	Revise	Drama Club	MLHS	Step 2	$2,550	8/26/26	6/30/27
5.	Petrucci, Kristen	Revise	Drama Director	MLHS	Step 2	$6,120	8/26/26	6/30/27
6.	Petrucci, Kristen	Revise	Musical Director	MLHS	Step 2	$6,324	8/26/26	6/30/27
7.	Scancarella, John	Revise	Science Olympiad	MLHS	Step 3	$3,060	8/26/26	6/30/27
8.	Vallies, Austin	Revise	Musical Vocal Director	MLHS	Step 3	$3,570	8/26/26	6/30/27
9.	Yaiser, Ryan	Appoint	Toastsmaster Gavel Club	MLHS	Step 1	$1,020	8/26/26	6/30/27

MLHS - Fall Coaches (Schedule B)

	Name	Action	Position	School	Degree/Step	Rate of Pay	Start Date	Term Date
DISTRICT								
10.	Covart, Cassandra (OOD)	Appoint	Volleyball Girls'-Assistant	MLHS	Step 1	$3,096	8/1/26	12/1/26

MLHS Schedule B

	Name	Action	Position	Location	Rate of Pay	Start Date	Term Date
DISTRICT							
11.	Cornell, Vicki	Revise	Dist. Prof. Dev. Committee Member (ScIP)	MLHS	$1,500	8/26/26	6/30/27
12.	Posner, Dennis	Revise	Dist. Prof. Dev. Committee Member (ScIP)	MLHS	$1,500	8/26/26	6/30/27
13.	Kelly, Christine	Appoint	Homework Club	MLHS	$45/hr. (NTE 2 hrs./wk.)	9/15/26	6/30/27

LD - Advisors (Schedule B)

	Name	Action	Position	School	Degree/Step	Rate of Pay	Start Date	Term Date
DISTRICT								
14.	DeStefano, Amanda	Appoint	LD Yearbook	LD	Step 1	$510	8/26/26	6/30/27
15.	McMullen, Kathleen	Appoint	LD Yearbook	LD	Step 1	$510	8/26/26	6/30/27

Winter Coach - MLHS (Schedule B)								
	Name	**Action**	**Position**	**Location**	**Degree/ Step**	**Rate of Pay**	**Start Date**	**Term Date**
DISTRICT								
16.	Allison, Vicki	Appoint	Track Winter-Head	MLHS	Step 4	$7,204	11/16/26	3/9/27
17.	Barrett, Elizabeth	Appoint	Winter Weight Room	MLHS	N/A	$3,096	11/16/26	3/9/27
18.	Blair, Jeremy (OOD)	Appoint	Basketball Boys - Assistant	MLHS	Step 1	$5,388	11/16/26	3/9/27
19.	DeCicco, Joseph (OOD)	Appoint	Basketball Boys - Assistant	MLHS	Step 1	$5,388	11/16/26	3/9/27
20.	Kashulines, Peter (OOD)	Appoint	Track Winter-Assistant	MLHS	Step 4	$5,472	11/16/26	3/9/27
21.	Listwan, Kristine (OOD)	Appoint	Swim - Assistant	MLHS	Step 1	$3,465	11/16/26	3/9/27
22.	Marino, Joseph A. (OOD)	Appoint	Basketball Girls' - Assistant	MLHS	Step 4	$7,631	11/16/26	3/9/27
23.	Maurizi, Sean	Appoint	Basketball Girls' - Assistant	MLHS	Step 4	$7,631	11/16/26	3/9/27
24.	McDonough, Clint (OOD)	Appoint	Ice Hockey-Head	MLHS	Step 4	$7,806	11/16/26	3/9/27
25.	O'Shaughnessy, Griffen (OOD)	Appoint	Ice Hockey-Assistant	MLHS	Step 2	$3,912	11/16/26	3/9/27
26.	Ramirez, Justin	Appoint	Wrestling-Assistant	MLHS	Step 4	$5,472	11/16/26	3/9/27
27.	Reid, Jeffrey	Appoint	Basketball Boys - Head	MLHS	Step 4	$9,008	11/16/26	3/9/27
28.	Scarola, Vito (OOD)	Appoint	Ski-Head	MLHS	Step 4	$7,806	11/16/26	3/9/27
29.	Schmidt, Tammy	Appoint	Ski-Assistant	MLHS	Step 4	$5,472	11/16/26	3/9/27
30.	Stanzione, Matthew (OOD)	Appoint	Wrestling-Head	MLHS	Step 4	$7,806	11/16/26	3/9/27
31.	Suarez, Jennifer	Appoint	Swim - Head	MLHS	Step 4	$7,806	11/16/26	3/9/27

Briarcliff Winter Coaches								
	Name	**Action**	**Position**	**Location**	**Degree/ Step**	**Rate of Pay**	**Start Date**	**Term Date**
IVY H/WW/BC								
31.	Mattoon, Jordan (OOD)	Appoint	Basketball: Boys'	BC	Step 2	$3,774	11/16/26	3/9/27
32.	Sumsion, Marlene	Appoint	Basketball: Girls'	BC	Step 2	$3,774	11/16/26	3/9/27

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

16. Additional Compensation *Δ*

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

	Name	**Action**	**Position**	**School**	**Rate of Pay**	**Start Date**	**Term Date**
DISTRICT							
1.	Anderson-Urriola, Alexis	Appoint	Instructor: Using AI to Develop Intellectual Humility	MLHS	$50	8/25/26	8/25/26

2.	Bush, Claire	Appoint	Instructor: To Prompt or Not To Prompt	MLHS	$100	8/25/26	8/25/26
3.	Chandra, Mutka	Appoint	Summer Academy - Geometry (Credit Bearing)	MLHS	$2,880	6/22/26	7/24/26
4.	Crocker, Jennifer	Rescind	Extracurricular Interpreter (*from 6/15/26 agenda*)	LD	BOE Approved Rate (NTE 300 hrs/yr)	7/1/26	6/30/27
5.	Krause, Effie	Appoint	Summer Academy Coverage (M. Chandra)	MLHS	$120 per diem	7/1/26	7/1/26
6.	Krause, Effie	Appoint	Mentor PTP (5810)	MLHS	$1,000 (30 wks.)	9/21/26	5/15/27
7.	Eis, Lindsay	Appoint	Mentor PTP (5776)	LD	$600 (18 wks)	8/24/26	12/25/26
8.	Lindsay, Maria	Appoint	Financial Aid Night	MLHS	$50/hr.(NTE 2 hrs.)	10/29/26	10/29/26
9.	Lindsay, Maria	Appoint	Freshman Focus	MLHS	$50/hr.(NTE 2 hrs.)	10/1/26	10/1/26
10.	Macko, Lauren	Appoint	Financial Aid Night	MLHS	$50/hr.(NTE 2 hrs.)	10/29/26	10/29/26
11.	Macko, Lauren	Appoint	Freshman Focus	MLHS	$50/hr.(NTE 2 hrs.)	10/1/26	10/1/26
12.	Monastero, Carlyn	Revise	Teacher - Summer Meetings	DW	Hourly rate (NTE 5 hrs.)	6/18/26	6/30/26
13.	Pelchat, Cara	Appoint	Financial Aid Night	MLHS	$50/hr.(NTE 2 hrs.)	10/29/26	10/29/26
14.	Pelchat, Cara	Appoint	Freshman Focus	MLHS	$50/hr.(NTE 2 hrs.)	10/1/26	10/1/26
15.	Phillips, Melissa	Revise	Nurse - Summer Hours	MLHS	Hourly rate (NTE 85 hrs.)	7/1/26	8/21/26
16.	Siino, Alyssa	Appoint	Freshman Focus	MLHS	$50/hr.(NTE 2 hrs.)	10/1/26	10/1/26
17.	Weinroth, Gail	Appoint	Financial Aid Night	MLHS	$50/hr.(NTE 2 hrs.)	10/29/26	10/29/26
18.	Weinroth, Gail	Appoint	Freshman Focus	MLHS	$50/hr.(NTE 2 hrs.)	10/1/26	10/1/26
IVY H/WW/BC							
19.	Alves, Michael	Appoint	Instructor: A Gem of an Idea	BC	$100	8/25/26	8/25/26
20.	Ciulla, Kristen	Appoint	RWP Quick Start (1 day)	WW	$150/day	8/17/26	8/17/26
21.	Lih, Erik	Appoint	Instructor: A Gem of an Idea	BC	$100	8/25/26	8/25/26
22.	Hudson, Gregory	Appoint	RWP Quick Start (1/2 day)	WW	$75/day	8/17/26	8/17/26
23.	Lederman, Lainie	Appoint	RWP Quick Start (1 day)	WW	$150/day	8/17/26	8/17/26
24.	McNeill, Nicole	Appoint	RWP Quick Start (1 day)	WW	$150/day	8/17/26	8/17/26
25.	Roth, Brianna	Appoint	RWP Quick Start (1 day)	WW	$150/day	8/17/26	8/17/26
26.	Shortt, Sharon	Appoint	Additional Hours (BTS Night)	BC	Hourly Rate (NTE 2 hrs.)	9/24/26	9/24/26
27.	Suckno, Samantha	Appoint	RWP Quick Start (1 day)	WW	$150/day	8/17/26	8/17/26
28.	Vandooijeweert, Dawn	Appoint	Admin. Assist. Addtn'l Hours	WW	Hourly Rate (NTE 15 hrs.)	8/19/26	8/20/26

Time to Soar AM & PM							
Wildwood Time To Soar							
	Name	**Action**	**Position**	**School**	**Rate of Pay**	**Start Date**	**Term Date**
29.	Valvano, Sara	Appoint	Program Assistant	LD	$27.16/hr	8/26/26	6/30/27

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

17. Substitutes, Volunteers and Intern Appointments *Δ*

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

	Name	Action	Position	School	Rate of Pay	Start Date	Term Date
DISTRICT							
1.	Chara, Susan	Appoint	Per Diem Substitute	DW	BOE Approved Rate	9/10/26	6/30/27
2.	DeFazio, John	Appoint	Per Diem Substitute	DW	BOE Approved Rate	9/15/26	6/30/27
3.	Grove, Karen	Appoint	Per Diem Substitute	DW	BOE Approved Rate	9/15/26	6/30/27
4.	Mena, Festim	Appoint	Per Diem Substitute	DW	BOE Approved Rate	9/15/26	6/30/27
5.	Sailing, Daniel	Appoint	Per Diem Substitute	DW	BOE Approved Rate	8/26/26	6/30/27
6.	Sang, MacKenzie	Appoint	Per Diem Substitute	LD	BOE Approved Rate	8/26/26	6/30/27
7.	Schmidt, Judy	Appoint	Per Diem Substitute	DW	BOE Approved Rate	8/26/26	6/30/27
8.	Sedlak, Alyssa	Appoint	Clinical Experience Intern (5541)	DW	N/A	9/15/26	12/4/26
9.	Vandooijeweert, Dawn	Appoint	Per Diem Substitute	DW	BOE Approved Rate	8/26/26	6/30/27
10.	Wojcik, Alix	Appoint	Per Diem Substitute	DW	BOE Approved Rate	8/26/26	6/30/27
IVY H/WW/BC							
11.	Lane, Diana	Appoint	Per Diem Substitute	WW	$150/day	8/26/26	9/4/26

	2026-2027 District Wide Volunteers					
12.	**Name**	**Action**	**Position**	**School**	**Start Date**	**End Date**
13.	Achenbach, Nicola	Appoint	Volunteer	DW	9/15/26	6/30/27
14.	Bush, Michele	Appoint	Volunteer	DW	9/15/26	6/30/27
15.	Chan, Ning	Appoint	Volunteer	DW	9/15/26	6/30/27
16.	Clapp Darwick, Jeni	Appoint	Volunteer	DW	9/15/26	6/30/27
17.	Elliott, Kelly	Appoint	Volunteer	DW	9/15/26	6/30/27
18.	Gioielli, Alina	Appoint	Volunteer	DW	9/15/26	6/30/27
19.	Guevara , Karen	Appoint	Volunteer	DW	9/15/26	6/30/27
20.	Gupta, Arti	Appoint	Volunteer	DW	9/15/26	6/30/27
21.	Islinger, Christine	Appoint	Volunteer	DW	9/15/26	6/30/27
22.	Kahn, Emily	Appoint	Volunteer	DW	9/15/26	6/30/27
23.	Lombardi, Christina	Appoint	Volunteer	DW	9/15/26	6/30/27
24.	Miller, Nicole	Appoint	Volunteer	DW	9/15/26	6/30/27
25.	Mynahan, Devika	Appoint	Volunteer	DW	9/15/26	6/30/27
26.	Nakhjo, Seama	Appoint	Volunteer	DW	9/15/26	6/30/27
27.	Nastasi, Joy	Appoint	Volunteer	DW	9/15/26	6/30/27
28.	Stanzione, Kara	Appoint	Volunteer	DW	9/15/26	6/30/27
29.	Stuss, Laura	Appoint	Volunteer	DW	9/15/26	6/30/27

Fall & Winter Sports Volunteers - MLHS							
	Name	**Action**	**Position**	**School**	**Rate of Pay**	**Start Date**	**Term Date**

DISTRICT							
31.	Bessin, Susan (OOD)	Appoint	Track Winter - Volunteer	MLHS	N/A	11/16/26	3/9/27
31.	Chen, Brandon	Appoint	Track Winter - Volunteer	MLHS	N/A	11/16/26	3/9/27
32.	Keith, Jeff (OOD)	Appoint	Ski - Volunteer	MLHS	N/A	11/16/26	3/9/27
33.	Krause, Alexa (OOD)	Appoint	Girls' Soccer - Volunteer	MLHS	N/A	9/15/26	12/1/26
34.	Malnati, Cole (OOD)	Appoint	Wrestling - Volunteer	MLHS	N/A	11/16/26	3/9/27
35.	Stanzione, Mark (OOD)	Appoint	Wrestling - Volunteer	MLHS	N/A	11/16/26	3/9/27
36.	Tavakkol, Will (OOD)	Appoint	Wrestling - Volunteer	MLHS	N/A	11/16/26	3/9/27

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

18. Field Trips *Δ*

BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following field trips for the 2026-2027 school year, as recommended by the Superintendent:

	School	Destination	Reason	Date
DISTRICT				
1.	MLHS	Montclair, NJ	AP Research - University Library Research Experience	10/2026
2.	MLHS	Newark, NJ	Dodge Poetry Festival Young Artist Day	10/2026
IVY H/WW/BC				
3.	WW	Mountain Lakes, NJ	Public Library	9/2026, 10/2026
4.	WW	Ogdensburg, NJ	Sterling Hill Mine Museum	10/2026
5.	WW	Randolph, NJ	Longo Planetarium	10/2026
6.	WW	Morristown, NJ	Mayo Performing Arts Center	4/2027

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

19. Tuition Reimbursement *Δ*

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

	Name	School	College/University	Course Title / #	Credits
DISTRICT					
1.	Cook, Denis	MLHS	Montclair State University	Mathematical Thinking/MATH 814	3.0
2.	VanderLaan, Brooke	LD	American College of Education	Special Education Process & Law/LE5518	3.0
3.	VanderLaan, Brooke	LD	American College of Education	Innovative AI Practices for Special Education Teachers /LE5808	3.0
4.	VanderLaan, Brooke	LD	American College of Education	Practical Tools & Strategies for School-Based SLPs/ LE5807	3.0
5.	VanderLaan, Brooke	LD	American College of Education	Mastering the Art of Better IEPS /LE5254	3.0
IVY H/WW/BC					
6.	Alves, Michael	BC	Montclair State University	Ethical Leadership & Decision Making / ELAD611	3.0

7.	Alves, Michael	BC	Montclair State University	School Finance /ELAD622	3.0
8.	Bogucz, Kelly	BC	Savannah College of Art & Design	Digital Solutions for Illustration / ILLU 730	5.0
9.	Branchini, Victoria	WW	William Paterson University	Advanced Study of Children's &Youth Literature/6050	3.0
10.	Branchini, Victoria	WW	William Paterson University	Structured Literacy & Multisensory Instruction /6330	3.0
11.	Branchini, Victoria	WW	William Paterson University	Literacy and Content Instruction for Multilingual Learners /6030	3.0
12.	Mosera, Caitlin	WW	American College of Education	Ethical Practices and Standards in Special Education /SPED 5103	3.0
13.	Nelson, Franchesca	WW	Kean University	Learning, Instruction, Evaluation & Curriculum Development/EDL 5614	3.0
14.	O'Melia, Katherine	WW	Fairleigh Dickinson University	Multimodal Literacy Across Disciplines/ EDUC 6767	3.0
15.	O'Melia, Katherine	WW	Fairleigh Dickinson University	Culturally Responsive Children's Literature / EDUC 6491	3.0

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

20. Job Description
BE IT RESOLVED, that the Mountain Lakes Board of Education approve the following job descriptions, as recommended by the Superintendent:*

Title:	
1.	Executive Administrative Assistant to the Assistant Superintendent

District Roll Call 8-0-0

B. CURRICULUM / SPECIAL SERVICES

21. District Curriculum *Δ*
BE IT RESOLVED, that the Mountain Lakes Board of Education approve the revised curriculum for the district, as recommended by the Superintendent:

Project Number	Department	Subject/Course/Grade	Level
DISTRICT			
1	Business	Introduction to Business	High School
2	Business	Digital Marketing Honors	High School
3	Business	Sports and Entertainment Management Honors	High School
4	Business	Accounting	High School
5	English Language Arts	Creative Writing	High School
6	ESL	English as a Second Language 9-12	High School
7	Social Studies	Holocaust & Genocide Honors	High School
8	Social Studies	Philosophy Honors	High School
9	Social Studies	Psychology/Human Behavior	High School
10	Technology	Principles of Flight Planning and Drone Operations	High School

11	Visual & Performing Arts	Symphonic Band	High School
12	Visual & Performing Arts	Wind Ensemble	High School
13	Visual & Performing Arts	Introduction to Music Appreciation	High School
14	Visual & Performing Arts	Dance 9-12	High School
15	Visual & Performing Arts	Theater 9-12	High School
16	World Language	ASL 1	High School
17	World Language	ASL 2	High School
18	World Language	French 1	High School
19	World Language	Spanish Conversation and Culture 1	High School
20	World Language	Spanish Conversation and Culture 2	High School
21	World Language	Spanish 1	High School
		AP Classes (College Board Syllabi)	**Level**
22	Computer & Technology	AP Computer Science A	High School
23	Computer & Technology	AP Computer Science Principles	High School
24	ELA	AP English Language and Composition	High School
25	ELA	AP English Literature and Composition	High School
26	ELA	AP Seminar	High School
27	ELA	AP Research	High School
28	Mathematics	AP Calculus A/B	High School
29	Mathematics	AP Calculus B/C	High School
30	Mathematics	AP Statistics	High School
31	Science	AP Biology	High School
32	Science	AP Chemistry	High School
33	Science	AP Environmental Science	High School
34	Science	AP Physics 1	High School
35	Science	AP Physics 2	High School
36	Science	AP Physics C	High School
37	Social Studies	AP European History	High School
38	Social Studies	AP U.S. History 2	High School
39	Social Studies	AP World History	High School
40	Social Studies	AP Micro/Macro Economics	High School
41	Social Studies	AP United States Government and Politics	High School
42	Social Studies	AP Art History	High School
43	Social Studies	AP Psychology	High School
44	Visual & Performing Arts	AP Music Theory	High School
45	Visual & Performing Arts	AP Studio Art	High School
46	World Language	AP Spanish Language and Culture	High School
47	World Language	AP French Language and Culture	High School

IVY H/WW/BC Curriculum			
Project Number	**Department**	**Subject/Course/Grade**	**Level**
48	English Language Arts	Reading 3	Elementary
49	English Language Arts	Reading 4	Elementary
50	English Language Arts	Writing 3	Elementary
51	English Language Arts	Writing 4	Elementary
52	English Language Arts	Reading 5	Elementary
53	English Language Arts	Writing 5	Elementary
54	English Language Arts	Reading 6	Middle School
55	English Language Arts	Writing 6	Middle School
56	English Language Arts	ELA 7	Middle School
57	English Language Arts	ELA 8	Middle School
58	Enrichment	Enrichment 3-4	Elementary
59	ESL	English as a Second Language K-2	Elementary
60	ESL	English as a Second Language 3-5	Elementary
61	ESL	English as a Second Language 6-8	Middle School
62	Mathematics	Math Kindergarten	Elementary
63	Mathematics	Math Grade 1	Elementary
64	Mathematics	Math Grade 2	Elementary
65	Mathematics	Math Grade 5	Elementary
66	Visual & Performing Arts	Visual Fine Arts K-2	Elementary
67	Visual & Performing Arts	Visual Fine Arts 3-5	Elementary
68	Visual & Performing Arts	Band 4-5	Elementary
69	Visual & Performing Arts	Orchestra 4-5	Elementary
70	Visual & Performing Arts	Dance K-5	Elementary
71	Visual & Performing Arts	Theater K-5	Elementary
72	Visual & Performing Arts	Allied Art 6	Middle School
73	Visual & Performing Arts	Allied Art 7	Middle School
74	Visual & Performing Arts	Allied Art 8	Middle School
75	Visual & Performing Arts	General Music 7	Middle School
76	Visual & Performing Arts	Dance 6-8	Middle School
77	Visual & Performing Arts	Theater 6-8	Middle School
78	World Language	Sign Language 8	Middle School
79	World Language	French Language & Cultures Grade 6	Middle School

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

C. MISCELLANEOUS

22. 2026-27 District Goals

BE IT RESOLVED, the Mountain Lakes Board of Education identified District goals for the 2026-27 school year; and

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

Goal Statement	**Goal Area**
1. Strategic Planning: Collaboratively plan and develop a comprehensive long-range strategic plan (2027 - 2032) that includes the experiences, insights, and perspectives of all stakeholders in the Mountain Lakes School District educational community.	Ensuring success of all students Strong family/school/community partnerships
2. Artificial Intelligence: Building on the district's "Artificial Intelligence" (AI) policy and district plan, engage all district stakeholders in developing innovative, efficient, and responsible staff and student learning practices incorporating AI in the classroom for citizen and career readiness.	Ensuring success of all students Ensuring success of all staff
3. Social & Emotional Learning: Design, facilitate, and implement PreK-12 student and staff learning "Social-Emotional Learning" (SEL) competencies using district data and analysis, focused on emotional regulation and social awareness.	Ensuring success of all staff Strong family/school/community partnerships
4. STEM Education: Expand and strengthen interdisciplinary STEM education across PreK–12 by creating authentic learning experiences that encourage students to explore, design, innovate, and solve real-world problems. The district will build educator capacity, expand community partnerships, and foster interdisciplinary learning opportunities.	Ensuring success of all students Ensuring success of all staff
5. Instructional Clarity: Create a learning environment across PreK–12 classrooms where clear learning goals, expectations, and feedback empower students to take ownership of their learning.	Ensuring success of all students Ensuring success of all staff

District Roll Call 8-0-0

23. 2026-27 Board Goals
BE IT RESOLVED, the Mountain Lakes Board of Education identified Board goals for the 2026-27 school year; and

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

Board Goal	**Committee Support**
1. Long Range Plan: The Board of Education will actively support and advance the goals and priorities established in the District's Long-Range Plan, ensuring that decisions, resources, and policies are aligned to promote the success, well-being, and growth of all students and staff.	Long Range Planning Committee / All
2. Fiscal Responsibility: The Board of Education will work collaboratively with District leadership to ensure that District resources are managed strategically, responsibly, and sustainably, with careful consideration given to the long-term educational success of all students, the professional needs and development of staff, and the ongoing maintenance, management, and stewardship of District facilities.	Finance & Facilities Committees
3. Negotiations: The Board of Education will support a positive, respectful, and collaborative labor relations environment by engaging in negotiations with the District's Union leadership and membership in good faith, maintaining open and professional communication, and working toward fair and sustainable agreements that support the needs of students, staff, and the long-term interests of the District.	Negotiations Committee

District Roll Call 8-0-0

UNFINISHED BUSINESS - None

NEW BUSINESS - None

PENDING LEGISLATION - None

COMMENTS AND REQUESTS FROM THE PUBLIC - None

EXECUTIVE SESSION - None

ADJOURNMENT
MOTION to adjourn the meeting at 9:10pm was made by Dr. Hirschfeld and seconded by Mrs. Forman.

District Roll Call 8-0-0

Respectfully Submitted,

Dr. Ivonne Ciresi
Board Secretary, Pro Tem

***Δ** Indicates matters not relating to MLHS, the Boonton Township district Representative of the Board of Education will refrain from voting on such matters, pursuant to Board Policy 0141.2.*
****** Indicates a motion/resolution will have supporting documentation*

Mountain Lakes Board of Education
Bills And Claims Report By Vendor Name

1

va_bill5.032923
08/01/2026

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
ABS ENVIRONMENTAL GROUP, LLC/ 5299					
27-0399	12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT	2026-291	CF	CAPITAL-CONSTRUCT	2,170.00
27-0405	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	2026-302	CF	REQ MAINT-CLN/REPAIR/MNT	805.00
				Total for ABS ENVIRONMENTAL GROUP, LLC/ 5299	**$2,975.00**
AC & R INC./ 4221					
27-0591	60-910-310-500-DW- -/ CAFE-OTHER SERVICES	36078	CF	CAFE-OTHER SERVICES	693.26
AC DAUGHTRY, INC/ 4813					
27-0573	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	8901526	CF	REQ MAINT-CLN/REPAIR/MNT	2,961.84
27-0389	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	8891906	CF	REQ MAINT-CLN/REPAIR/MNT	14.95
				Total for AC DAUGHTRY, INC/ 4813	**$2,976.79**
ACCESS/ 6086					
27-0316	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	12353394	CF	MISCELLANEOUS PURCHASED	1,451.94
ADVANCED ASSESSMENT SYSTEMS, INC/ 8974					
27-0474	11-000-221-320-CI- -/ IMPROV INSTR-PUR PROF SV	7764	CF	IMPROV INSTR-PUR PROF SV	17,332.00
	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	7764	CF	REG PROG UND-SUPPLIES	6,174.00
				Total for ADVANCED ASSESSMENT SYSTEMS, INC/ 8974	**$23,506.00**
AMAZON CAPITAL SERVICES, INC./ 7036					
26-1561	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	1Q3L-MGDH-6MHH	CF	AUD IMP-SUPPLIES	436.50
27-0477	11-000-221-600-CI- -/ IMPROV INSTR-SUPPLIES	11N6-CMF4-FDRC	CF	IMPROV INSTR-SUPPLIES	66.47
27-0547	11-000-230-610-AD-0130E-/ GEN ADMIN-SUPPLIES	1RHQ-NV93-9M33	CF	GEN ADMIN-SUPPLIES	190.00
				Total for AMAZON CAPITAL SERVICES, INC./ 7036	**$692.97**
AMPLIFY EDUCATION, INC/ 9186					
27-0158	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	504962	CF	REG PROG UND-SUPPLIES	280.00
APPLE INC. */ 5447					
27-0437	11-190-100-610-TD-0730E-/ REG PROG UND-SUPPLIES	MC91301793	CF	REG PROG UND-SUPPLIES	2,592.00
ARROW ELEVATOR INC./ 5261					
27-0053	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	129174	CF	REQ MAINT-CLN/REPAIR/MNT	470.00
B&H PHOTO/ 6282					

** 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

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
27-0551	11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES	247457555	CF	REG PROG UND-SUPPLIES	826.23
	11-190-100-610-TD-0730E-/ REG PROG UND-SUPPLIES	247457555	CF	REG PROG UND-SUPPLIES	690.80
				Total for B&H PHOTO/ 6282	**$1,517.03**
BILDISCO MFG., INC./ 8292					
27-0575	12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT	45687	CF	CAPITAL-CONSTRUCT	3,811.00
BLICK ART MATERIALS/ 1273					
27-0256	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	8738842	CF	REG PROG UND-SUPPLIES	11.79
	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	8373214	CF	REG PROG UND-SUPPLIES	210.74
				Total for BLICK ART MATERIALS/ 1273	**$222.53**
BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567					
27-0017	11-000-240-500-BC- -/ SCH ADMIN-OTH SERVICE	7704097	CF	SCH ADMIN-OTH SERVICE	8.99
	11-000-240-500-BC- -/ SCH ADMIN-OTH SERVICE	7686683	CF	SCH ADMIN-OTH SERVICE	21.98
27-0130	11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED	7704098	CF	MISCELLANEOUS PURCHASED	52.95
				Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567	**$83.92**
BOROUGH MOUNTAIN LAKES/ 1293					
27-0505	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	JUL-DEC2026 GARBAGE	CF	CUSTODIAL-CLN/REPAIR/MNT	9,000.00
BOROUGH OF MOUNTAIN LAKES/ 6140					
27-0496	11-000-262-441-DW- -/ CUSTODIAL-FIELD RENTAL	JULY26 FIELDLEASE	CF	CUSTODIAL-FIELD RENTAL	3,750.00
	11-000-262-441-DW- -/ CUSTODIAL-FIELD RENTAL	AUGUST26 FIELDLEASE	CF	CUSTODIAL-FIELD RENTAL	3,750.00
				Total for BOROUGH OF MOUNTAIN LAKES/ 6140	**$7,500.00**
BRAINPOP LLC/ 7460					
27-0367	11-000-221-320-CI- -/ IMPROV INSTR-PUR PROF SV	US641325	CF	IMPROV INSTR-PUR PROF SV	4,500.00
BSN SPORTS LLC/ 4723					
27-0221	11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES	934473230	CF	REG PROG UND-SUPPLIES	182.76
BSN SPORTS, LLC/ 1342					
26-1708	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	934567733	CF	ATHLETICS-SUPPLIES	559.51
CABLEVISION LIGHTPATH, INC./ 8745					

** 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

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
27-0155	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	56414-260901 SEPT26	CF	REG PROG UND-OTH SERVICE	212.93
CANON FINANCIAL SERVICES, INC/ 8659					
27-0152	11-000-252-500-TD- -/ IT-OTH PUR SERVICES	43808415 SEPT	CF	IT-OTH PUR SERVICES	619.56
	11-190-100-440-TD- -/ REG PROG UND-RENTALS	43808415 SEPT	CF	REG PROG UND-RENTALS	2,477.70
26-0165	11-000-252-500-TD- -/ IT-OTH PUR SERVICES	42370813	CF	IT-OTH PUR SERVICES	309.72
	11-190-100-440-TD- -/ REG PROG UND-RENTALS	42370813	CF	REG PROG UND-RENTALS	0.01
				Total for CANON FINANCIAL SERVICES, INC/ 8659	**$3,406.99**
CAPITAL SUPPLY COMPANY/ 1252					
27-0450	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	842326	CF	CUSTODIAL-SUPPLIES	1,146.10
	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	842572	CF	CUSTODIAL-SUPPLIES	6,763.92
27-0552	11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT	843068	CF	CUSTODIAL-CLN/REPAIR/MNT	3,754.10
27-0568	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	843275	CF	CUSTODIAL-SUPPLIES	161.21
27-0580	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	843058	CF	CUSTODIAL-SUPPLIES	436.85
27-0450	11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES	842081	CF	CUSTODIAL-SUPPLIES	20,967.96
				Total for CAPITAL SUPPLY COMPANY/ 1252	**$33,230.14**
CAROLINA BIOLOGICAL SUPPLY CO/ 1388					
27-0195	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	53484155 RI	CF	REG PROG UND-SUPPLIES	78.00
	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	53486797 RI	CF	REG PROG UND-SUPPLIES	216.00
27-0104	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	53488864 RI	CF	REG PROG UND-SUPPLIES	755.23
				Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1388	**$1,049.23**
CENGAGE LEARNING INC/ 8284					
27-0262	11-190-100-610-WW-0240A-B/ REG PROG UND-SUPPLIES	999102960678	CF	REG PROG UND-SUPPLIES	1,843.05
27-0063	11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE	100283698	CF	REG PROG UND-OTH SERVICE	50.00
				Total for CENGAGE LEARNING INC/ 8284	**$1,893.05**
CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194					
27-0417	11-000-213-300-DW- -/ HEALTH-PUR PROF/TECH	SEPT 2026 SERV	CF	HEALTH-PUR PROF/TECH	1,666.67
CODEHS, INC/ 9492					
27-0001	11-190-100-610-HS-0240A-M/ REG PROG UND-SUPPLIES	34144	CF	REG PROG UND-SUPPLIES	13,635.00
COMBUSTION SERVICE CORP./ 5011					

** 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

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
27-0375	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	11313	CF	REQ MAINT-CLN/REPAIR/MNT	27,064.00
27-0380	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	11262	CF	REQ MAINT-CLN/REPAIR/MNT	2,000.00
				Total for COMBUSTION SERVICE CORP./ 5011	**$29,064.00**
CORNERSTONE DAY SCHOOL, LLC/ 8376					
27-0232	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1039635 SEPT26	CF	TUIT TO PRIV SCH INSTATE	9,840.00
	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	1039774 OCT26	CF	TUIT TO PRIV SCH INSTATE	10,824.00
				Total for CORNERSTONE DAY SCHOOL, LLC/ 8376	**$20,664.00**
CUSTOMINK LLC/ 8254					
26-1000	11-000-252-610-TD-0130A-/ IT-SUPPLIES	84142455	CF	IT-SUPPLIES	767.35
CY DRAKE LOCKSMITHS, INC./ 1612					
27-0620	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	110441	CF	REQ MAINT-CLN/REPAIR/MNT	190.00
DELTAMATH SOLUTIONS INC./ 9368					
27-0007	11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE	29666	CF	REG PROG UND-OTH SERVICE	1,060.00
	11-190-100-610-HS-0240A-B/ REG PROG UND-SUPPLIES	29666	CF	REG PROG UND-SUPPLIES	1,060.00
				Total for DELTAMATH SOLUTIONS INC./ 9368	**$2,120.00**
DEMCO INC/ 1641					
27-0203	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	7839285	CF	REG PROG UND-SUPPLIES	235.23
DIRECT ENERGY BUSINESS/ 9391					
27-0522	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG 2026 ENERGY	CF	CUSTODIAL-ELECTRICITY	4,073.64
	11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG 2026 ENERGY	CF	CUSTODIAL-ELECTRICITY	8,602.05
	11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG 2026 ENERGY	CF	CUSTODIAL-ELECTRICITY	1,951.85
	11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG 2026 ENERGY	CF	CUSTODIAL-ELECTRICITY	11,234.79
				Total for DIRECT ENERGY BUSINESS/ 9391	**$25,862.33**
DIXON BROTHERS INC./ 8741					
27-0499	11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS	23984	CF	CUSTODIAL-NATURAL GAS	78.00
EAST HANOVER AUTO SALES / MY LIMOUSINE SERV/ 9711					

** 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

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
27-0558	11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S	212003	CF	TRANSP-CONTR OTH H/S	1,856.26
EDUC SVCS COMM. MORRIS CNTY/ 2500					
26-0948	P2-507-200-320-CS- -/ NP CH193 EXAM & CLASS-IN	202601929	CF	NP CH193 EXAM & CLASS-IN	3,858.52
	P2-507-200-320-CS-A -/ NP CH193 EXAM & CLASS-AN	202601929	CF	NP CH193 EXAM & CLASS-AN	3,218.00
	P2-508-200-320-CS- -/ NP CH193 CORRECT SPEECH	202601929	CF	NP CH193 CORRECT SPEECH	5,462.95
				Total for EDUC SVCS COMM. MORRIS CNTY/ 2500	**$12,539.47**
ELITE SPORTWEAR LP/ 9597					
27-0479	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	2026020488032	CF	ATHLETICS-SUPPLIES	64.95
	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	2026020485984	CF	ATHLETICS-SUPPLIES	64.95
				Total for ELITE SPORTWEAR LP/ 9597	**$129.90**
ELO INCORPORATED / THE GRAMON SCHOOL/ 9566					
27-0233	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	GR16797 SEPT26	CF	TUIT TO PRIV SCH INSTATE	9,270.00
ERIC ARMIN, INC./ 5107					
27-0244	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	1494904	CF	REG PROG UND-SUPPLIES	259.37
27-0202	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	1484772	CF	REG PROG UND-SUPPLIES	29.67
				Total for ERIC ARMIN, INC./ 5107	**$289.04**
F&W DRYWALL LLC/ 9460					
27-0532	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	001	CF	REQ MAINT-CLN/REPAIR/MNT	3,200.00
FERGUSON ENTERPRISES, LLC/ 4312					
27-0358	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	4802104	CF	REQ MAINT-SUPPLIES	1,298.88
FISHER SCIENTIFIC/ 4199					
27-0361	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	0179253 0399721	CF	REG PROG UND-SUPPLIES	66.08
FLINN SCIENTIFIC, INC./ 1885					
27-0087	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	3279404	CF	REG PROG UND-SUPPLIES	1,551.28
	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	3280765	CF	REG PROG UND-SUPPLIES	69.99
				Total for FLINN SCIENTIFIC, INC./ 1885	**$1,621.27**
FOGARTY & HARA, ESQS./ 8927					
27-0421	11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL	AUGUST2026 SERV-FH	CF	GEN ADMIN-LEGAL	25,416.86

** 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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
GOPHER SPORTS EQUIPMENT/ 1968						
	26-1604	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	521032	CF	AUD IMP-SUPPLIES	100.36
	27-0205	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	531838	CF	REG PROG UND-SUPPLIES	1,323.91
					Total for GOPHER SPORTS EQUIPMENT/ 1968	**$1,424.27**
HAL LEONARD LLC/ 6471						
	27-0215	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	45700656	CF	REG PROG UND-SUPPLIES	299.00
HEINEMANN/ 2037						
	27-0355	11-000-223-600-CI- -/ INSTR TRAIN-SUPPLIES	956536169	CF	INSTR TRAIN-SUPPLIES	459.38
	27-0365	11-190-100-610-CI- -/ REG PROG UND-SUPPLIES	956534811	CF	REG PROG UND-SUPPLIES	8,628.95
	27-0435	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	956551884	CF	REG PROG UND-SUPPLIES	114.01
	27-0434	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	956541993	CF	REG PROG UND-SUPPLIES	2,394.00
		11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	956551885	CF	REG PROG UND-SUPPLIES	1,419.84
					Total for HEINEMANN/ 2037	**$13,016.18**
HOME DEPOT USA, INC/ 2059						
	27-0352	13-424-100-610-WW- -/ BEFORE/AFTER PROG SUPPLI	350853-361399	CF	BEFORE/AFTER PROG SUPPLI	158.70
HONEYWELL INTERNATIONAL INC/ 8764						
	27-0098	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	5273764927	CF	REQ MAINT-CLN/REPAIR/MNT	5,309.28
HOYT ELECTRIC LLC / MICHAEL HOYT/ 9705						
	27-0459	11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE	1313	CF	REG PROG UND-OTH SERVICE	1,552.00
HUDL/ 8885						
	27-0534	11-402-100-500-HS- -/ ATHLETICS-SERVICES	HUS00018682	CF	ATHLETICS-SERVICES	13,000.00
HUNTERDON PREPARATORY SCHOOL/ 8758						
	27-0342	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	346009012026 SEPT26	CF	TUIT TO PRIV SCH INSTATE	7,152.55
		11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	346010012026 OCT26	CF	TUIT TO PRIV SCH INSTATE	8,281.90
					Total for HUNTERDON PREPARATORY SCHOOL/ 8758	**$15,434.45**
INTELLIGENT MARKING USA INC./ 9700						
	27-0333	12-000-263-730-DW- -/ GROUNDS-EQUIP	00027286	CF	GROUNDS-EQUIP	11,850.00
IXL LEARNING, INC./ 8210						
	27-0357	11-000-221-320-CI- -/ IMPROV INSTR-PUR PROF SV	S596357	CF	IMPROV INSTR-PUR PROF SV	17,232.50
JCP&L/ 2181						

** 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

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
27-0523	11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG26 SERV-JCPL	CF	CUSTODIAL-ELECTRICITY	629.94
	11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG26 SERV-JCPL	CF	CUSTODIAL-ELECTRICITY	3,384.93
	11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG26 SERV-JCPL	CF	CUSTODIAL-ELECTRICITY	1,473.41
	11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY	JULY-AUG26 SERV-JCPL	CF	CUSTODIAL-ELECTRICITY	2,969.10
		Total for JCP&L/ 2181			**$8,457.38**
JOURNEYED.COM, INC./ 7854					
27-0390	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	2026/02202	CF	REG PROG UND-OTH SERVICE	2,400.00
LAKELAND HILLS YMCA/ 2270					
27-0236	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	DAY CAMP PROGRAM INV	CF	TUIT TO PRIV SCH INSTATE	19,260.00
LAKESHORE LEARNING MATERIALS/ 1345					
26-1608	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	93960968	CF	AUD IMP-SUPPLIES	172.76
26-1638	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94007642	CF	AUD IMP-SUPPLIES	114.23
26-1626	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94007639	CF	AUD IMP-SUPPLIES	283.50
26-1689	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94035557	CF	AUD IMP-SUPPLIES	89.97
26-1687	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94035558	CF	AUD IMP-SUPPLIES	400.41
26-1672	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94035555	CF	AUD IMP-SUPPLIES	53.98
26-1673	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94035554	CF	AUD IMP-SUPPLIES	134.97
26-1674	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94035553	CF	AUD IMP-SUPPLIES	168.27
27-0423	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94215041	CF	AUD IMP-SUPPLIES	179.97
27-0457	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	94385844	CF	RESOURCE RM-SUPPLIES	44.99
27-0429	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94215042	CF	AUD IMP-SUPPLIES	26.99
27-0265	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94056711	CF	AUD IMP-SUPPLIES	161.98
27-0264	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	94056712	CF	AUD IMP-SUPPLIES	323.07
		Total for LAKESHORE LEARNING MATERIALS/ 1345			**$2,155.09**
LOCALIQ NEW YORK/NEW JERSEY GANNETT/ 5595					
27-0595	11-000-251-890-AD-0130L-/ CENTRAL SERV-OTH OBJECTS	7844644	CF	CENTRAL SERV-OTH OBJECTS	198.70
MAKE MUSIC, INC./ 7684					

** 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

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
27-0362	11-000-221-320-CI- -/ IMPROV INSTR-PUR PROF SV	REF H327-GHN8	CF	IMPROV INSTR-PUR PROF SV	3,127.82
MATH OLYMPIADS/ 5462					
27-0121	11-190-100-890-WW-0250B-/ REG PROG UND-OTHER OBJ	9275	CF	REG PROG UND-OTHER OBJ	175.00
MCI COMM SERVICE/ 9169					
27-0470	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	AUGUST 2026 SERV	CF	REG PROG UND-OTH SERVICE	14.37
MONELLO LANDSCAPE INDUSTRIES LLC/ 9655					
27-0572	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	659012	CF	GROUNDS-CLN/REPAIR/MNT	2,080.00
27-0546	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	659011	CF	GROUNDS-CLN/REPAIR/MNT	3,149.84
27-0529	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	658950	CF	GROUNDS-CLN/REPAIR/MNT	2,080.00
27-0545	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	658949	CF	GROUNDS-CLN/REPAIR/MNT	2,799.30
				Total for MONELLO LANDSCAPE INDUSTRIES LLC/ 9655	**$10,109.14**
MORAVIA EDUCATION INC./ 9660					
27-0307	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	WON80781286	CF	REG PROG UND-SUPPLIES	1,990.00
MORRIS COUNTY GIRLS SOCCER ASSOCIATION/ 9300					
27-0549	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	MC GIRLS SOCCER 2627	CF	ATHLETICS-OTHER OBJECTS	65.00
MORRIS COUNTY HARDWARE & PAINT/ 1123					
27-0382	11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES	AUGUST2026 INVOICES	CF	REQ MAINT-SUPPLIES	591.99
MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027					
27-0537	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	26-07046	CF	ATHLETICS-OTHER OBJECTS	350.00
NASCO/ 2591					
27-0242	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	945205	CF	REG PROG UND-SUPPLIES	104.95
NJ CONSORTIUM-GIFTED TALENTED PROGRAM/ 4494					
27-0225	11-190-100-890-BC-0250A-/ REG PROG UND-OTHER OBJ	2601001	CF	REG PROG UND-OTHER OBJ	250.00
	11-190-100-890-WW-0250B-/ REG PROG UND-OTHER OBJ	2601001	CF	REG PROG UND-OTHER OBJ	250.00
				Total for NJ CONSORTIUM-GIFTED TALENTED	**$500.00**

** 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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
			PROGRAM/ 4494			
NJAC/ 7929						
	27-0105	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	26-27 DUES	CF	ATHLETICS-OTHER OBJECTS	3,700.00
NJILL/ 5326						
	27-0548	11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS	26-27 LACROSSE	CF	ATHLETICS-OTHER OBJECTS	275.00
O'DOWD TRANSPORTATION/ 8993						
	27-0425	11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS	SEPT-2026 SERV	CF	TRANSP-CONTR H/S VENDORS	10,890.72
	27-0539	11-000-270-511-DW-0520A-/ TRANSP-CONTR H/S VENDORS	1896 TRIP3972	CF	TRANSP-CONTR H/S VENDORS	275.00
			Total for O'DOWD TRANSPORTATION/ 8993			**$11,165.72**
PETER J. MAGAZINO/ 9384						
	27-0481	12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT	1695	CF	CAPITAL-CONSTRUCT	2,530.00
POMPTONIAN, INC./ 6640						
	27-0517	60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574-082826	CF	CAFE-COST OF SALES	11,842.93
		60-910-310-870-DW-000 -/ CAFE-COST OF SALES	574 090426	CF	CAFE-COST OF SALES	18,897.33
			Total for POMPTONIAN, INC./ 6640			**$30,740.26**
POWERSCHOOL GROUP LLC/ 7351						
	27-0054	11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE	505369	CF	REG PROG UND-OTH SERVICE	4,595.74
REALLY GOOD STUFF, LLC/ 6507						
	27-0120	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	9339226 9240544	CF	REG PROG UND-SUPPLIES	304.42
	27-0146	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	9239201	CF	REG PROG UND-SUPPLIES	110.23
			Total for REALLY GOOD STUFF, LLC/ 6507			**$414.65**
RHYTHM BAND ISNTRUMENTS/ 9696						
	27-0288	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	1291695	CF	REG PROG UND-SUPPLIES	106.85
RICHARD KLEINMANN MD, LLC/ 8992						
	27-0543	11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV	562	CF	HEALTH-OTH PUR PROF SERV	1,750.00
ROCKALINGUA INC./ 8938						
	27-0217	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	3180	CF	REG PROG UND-SUPPLIES	199.00
SCHOLASTIC INC/ 5764						

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

Mountain Lakes Board of Education
Bills And Claims Report By Vendor Name

va_bill5.032923
08/01/2026

1

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
26-1669	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	87794321	CF	AUD IMP-SUPPLIES	152.82
27-0433	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	M7695595 4	CF	REG PROG UND-SUPPLIES	3,488.50
				Total for SCHOLASTIC INC/ 5764	**$3,641.32**
SCHOOL HEALTH CORPORATION/ 3169					
27-0394	11-000-213-610-BC-0420A-/ HEALTH-SUPPLIES	000440140	CF	HEALTH-SUPPLIES	147.60
27-0222	11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES	000435096	CF	REG PROG UND-SUPPLIES	109.90
				Total for SCHOOL HEALTH CORPORATION/ 3169	**$257.50**
SCHOOL PRIDE LTD/ 8866					
27-0293	11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES	112045	CF	ATHLETICS-SUPPLIES	50.00
SCHOOL SPECIALTY, LLC/ 9170					
26-1610	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137101652	CF	AUD IMP-SUPPLIES	14.40
26-1617	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137105725	CF	AUD IMP-SUPPLIES	63.27
26-1649	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137116570	CF	AUD IMP-SUPPLIES	47.19
26-1643	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137113541	CF	AUD IMP-SUPPLIES	103.57
26-1627	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104876744	CF	AUD IMP-SUPPLIES	442.38
26-1655	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104879370	CF	AUD IMP-SUPPLIES	470.41
26-1656	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104877746	CF	AUD IMP-SUPPLIES	431.99
26-1657	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104877742	CF	AUD IMP-SUPPLIES	441.56
26-1658	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104877103	CF	AUD IMP-SUPPLIES	164.40
26-1664	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137120308	CF	AUD IMP-SUPPLIES	271.66
26-1666	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137120404	CF	AUD IMP-SUPPLIES	81.00
26-1677	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104923008	CF	AUD IMP-SUPPLIES	517.60
26-1678	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137121510	CF	AUD IMP-SUPPLIES	24.39
26-1681	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104879395	CF	AUD IMP-SUPPLIES	264.36
26-1682	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137196845	CF	AUD IMP-SUPPLIES	88.54
	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137490759	CF	AUD IMP-SUPPLIES	4.55
26-1685	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137124318	CF	AUD IMP-SUPPLIES	132.20
27-0160	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208104886776	CF	REG PROG UND-SUPPLIES	461.21
27-0161	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104918504	CF	REG PROG UND-SUPPLIES	388.27
27-0162	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104894678	CF	REG PROG UND-SUPPLIES	393.99
27-0163	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104914783	CF	REG PROG UND-SUPPLIES	551.60
27-0164	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104905403	CF	REG PROG UND-SUPPLIES	685.03

** 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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	27-0165	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104899137	CF	REG PROG UND-SUPPLIES	341.66
	27-0166	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104901769	CF	REG PROG UND-SUPPLIES	525.59
	27-0167	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104922768	CF	REG PROG UND-SUPPLIES	413.60
		11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208137576909	CF	REG PROG UND-SUPPLIES	36.90
	27-0168	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208137182115	CF	REG PROG UND-SUPPLIES	175.84
	27-0169	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208137171616	CF	REG PROG UND-SUPPLIES	580.87
	27-0170	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104885132	CF	REG PROG UND-SUPPLIES	260.14
	27-0171	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208137170884	CF	REG PROG UND-SUPPLIES	308.56
	27-0172	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104910968	CF	REG PROG UND-SUPPLIES	343.06
	27-0173	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104916246	CF	REG PROG UND-SUPPLIES	475.50
	27-0174	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104905401	CF	REG PROG UND-SUPPLIES	453.96
	27-0175	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104901677	CF	REG PROG UND-SUPPLIES	384.37
	27-0176	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104897459	CF	REG PROG UND-SUPPLIES	357.45
	27-0177	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104885665	CF	REG PROG UND-SUPPLIES	444.02
	27-0181	11-000-218-600-BC-0250E-6/ GUIDANCE-SUPPLIES	208137403277	CF	GUIDANCE-SUPPLIES	165.13
	27-0184	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104909377	CF	REG PROG UND-SUPPLIES	368.70
	27-0185	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104893105	CF	REG PROG UND-SUPPLIES	565.20
	27-0186	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104910969	CF	REG PROG UND-SUPPLIES	327.44
	27-0204	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104887960	CF	REG PROG UND-SUPPLIES	299.49
	27-0209	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137417236	CF	REG PROG UND-SUPPLIES	1,698.17
	27-0216	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	208137182144	CF	REG PROG UND-SUPPLIES	254.39
	27-0218	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104886767	CF	REG PROG UND-SUPPLIES	407.06
	27-0224	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137403656	CF	REG PROG UND-SUPPLIES	157.93
	27-0229	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104923488	CF	REG PROG UND-SUPPLIES	210.99
	27-0239	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104920583	CF	REG PROG UND-SUPPLIES	126.98
	27-0257	11-190-100-610-WW-0240A-G/ REG PROG UND-SUPPLIES	308104911100	CF	REG PROG UND-SUPPLIES	2,305.24
	27-0260	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	308104925182	CF	REG PROG UND-SUPPLIES	1,312.38
		11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	208137490397	CF	REG PROG UND-SUPPLIES	136.84
	27-0276	11-000-213-610-BC-0420A-/ HEALTH-SUPPLIES	308104925265	CF	HEALTH-SUPPLIES	58.99
		11-000-218-600-BC-0250E-6/ GUIDANCE-SUPPLIES	308104925265	CF	GUIDANCE-SUPPLIES	193.68
		11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES	308104925265	CF	SCH ADMIN-SUPPLIES	202.62
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104925265	CF	REG PROG UND-SUPPLIES	50.03

** 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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	27-0283	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	208137546358	CF	REG PROG UND-SUPPLIES	5,954.75
	27-0285	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137403955	CF	REG PROG UND-SUPPLIES	70.42
	27-0286	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104928575	CF	REG PROG UND-SUPPLIES	204.55
	27-0290	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137403489	CF	REG PROG UND-SUPPLIES	166.90
	27-0372	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104921029	CF	REG PROG UND-SUPPLIES	222.04
	27-0436	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	308104944705	CF	AUD IMP-SUPPLIES	220.86
	27-0493	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	208137613682	CF	RESOURCE RM-SUPPLIES	36.24
	27-0223	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137404042	CF	REG PROG UND-SUPPLIES	190.49
	27-0278	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	208137576818	CF	REG PROG UND-SUPPLIES	7,903.50
	27-0281	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	208137577649	CF	REG PROG UND-SUPPLIES	2,468.40
	27-0227	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	308104928191	CF	REG PROG UND-SUPPLIES	108.51
	27-0228	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137403942	CF	REG PROG UND-SUPPLIES	178.01
	27-0237	11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	218137431083	CF	REG PROG UND-SUPPLIES	2,903.26
	27-0201	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	208137403167	CF	REG PROG UND-SUPPLIES	363.42
	27-0263	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	208137157409	CF	AUD IMP-SUPPLIES	144.73
					Total for SCHOOL SPECIALTY, LLC/ 9170	**$41,122.43**
SHAR PRODUCTS COMPANY/ 7608						
	27-0275	11-190-100-640-BC-0220A-G/ REG PROG UND-TEXTBOOKS	9971326610	CF	REG PROG UND-TEXTBOOKS	48.20
	27-0272	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	9971325010	CF	REG PROG UND-SUPPLIES	147.43
					Total for SHAR PRODUCTS COMPANY/ 7608	**$195.63**
SHI INTERNATIONAL CORP/ 8712						
	27-0197	12-000-252-732-TD- -/ EQUIP-NON INSTR-IT	B21467785	CF	EQUIP-NON INSTR-IT	6,889.20
STAPLES/ 7945						
	26-1641	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066526717	CF	AUD IMP-SUPPLIES	99.88
	26-1606	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066002005	CF	AUD IMP-SUPPLIES	6.00
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066002007	CF	AUD IMP-SUPPLIES	100.20
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066065874	CF	AUD IMP-SUPPLIES	23.80
	26-1623	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066217330	CF	AUD IMP-SUPPLIES	169.92
	26-1675	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066657704	CF	AUD IMP-SUPPLIES	91.51
	26-1676	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066657705	CF	AUD IMP-SUPPLIES	36.02
	26-1688	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066806061	CF	AUD IMP-SUPPLIES	82.85
		11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6066938131	CF	AUD IMP-SUPPLIES	25.52

** 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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	27-0194	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6067285803	CF	REG PROG UND-SUPPLIES	200.00
		11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	6067285803	CF	REG PROG UND-SUPPLIES	20.31
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6067438208	CF	REG PROG UND-SUPPLIES	8.00
		11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	6067438208	CF	REG PROG UND-SUPPLIES	1.89
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6067851054	CF	REG PROG UND-SUPPLIES	101.75
		11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES	6067851054	CF	REG PROG UND-SUPPLIES	57.80
	27-0376	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6069451748	CF	REG PROG UND-SUPPLIES	133.01
	27-0567	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	6072543558	CF	AUD IMP-SUPPLIES	524.01
	27-0467	11-000-219-610-CS-1101A-/ CST-SUPPLIES	6070830806	CF	CST-SUPPLIES	206.92
	27-0472	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070912559	CF	RESOURCE RM-SUPPLIES	25.95
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070830807	CF	RESOURCE RM-SUPPLIES	142.31
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070830804	CF	RESOURCE RM-SUPPLIES	5.78
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070830805	CF	RESOURCE RM-SUPPLIES	21.94
	27-0473	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070830808	CF	RESOURCE RM-SUPPLIES	81.99
	27-0484	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070912562	CF	RESOURCE RM-SUPPLIES	219.92
		11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6071244216	CF	RESOURCE RM-SUPPLIES	62.47
	27-0374	11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6069451749	CF	REG PROG UND-SUPPLIES	208.57
		11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES	6069813573	CF	REG PROG UND-SUPPLIES	18.99
	27-0478	11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES	6070830809	CF	RESOURCE RM-SUPPLIES	202.72
					Total for STAPLES/ 7945	**$2,880.03**
STOCK TRAK/ 8678						
	27-0004	11-190-100-610-HS-0240A-M/ REG PROG UND-SUPPLIES	31604	CF	REG PROG UND-SUPPLIES	1,125.00
SUPER DUPER PUBLICATIONS, CORP/ 3297						
	26-1611	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3068543A	CF	AUD IMP-SUPPLIES	179.83
	26-1644	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3069921A	CF	AUD IMP-SUPPLIES	99.93
	26-1650	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3070535A	CF	AUD IMP-SUPPLIES	116.86
	26-1636	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3069777A	CF	AUD IMP-SUPPLIES	14.95
	26-1683	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3071523A	CF	AUD IMP-SUPPLIES	133.84
	26-1665	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3071030A	CF	AUD IMP-SUPPLIES	103.89
	27-0280	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	3072565A	CF	AUD IMP-SUPPLIES	72.86
					Total for SUPER DUPER PUBLICATIONS, CORP/ 3297	**$722.16**
SURFSCORE, INC./ 9662						

** 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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	27-0319	11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES	11619	CF	REG PROG UND-SUPPLIES	2,500.00
T-MOBILE/ 9239						
	27-0154	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	977316580-58 AUG26	CF	REG PROG UND-OTH SERVICE	60.00
TEACHER/ 3320						
	27-0309	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-26 J.C. MILEAGE	CF	JENNIFER CROCKER	5.64
	27-0129	11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL	26-27 REIMB T.F.	CF	TERESA FIORINA	69.31
	27-0309	11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL	AUG-26 J.O. MILEAGE	CF	JENNIFER ONDISH	1.41
			Total for TEACHER/ 3320			**$76.36**
THE CENTER SCHOOL/ 9613						
	27-0234	11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	SEPT026-47	CF	TUIT TO PRIV SCH INSTATE	9,543.89
		11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE	OCT026-45	CF	TUIT TO PRIV SCH INSTATE	11,050.82
			Total for THE CENTER SCHOOL/ 9613			**$20,594.71**
TOO COOL FOR DROOL LLC/ 9592						
	27-0569	13-423-100-610-SA- -/ ACADEMY SUPPLIES	MLCT002	CF	ACADEMY SUPPLIES	2,690.00
ULINE/ 7582						
	27-0008	11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES	209011073	CF	REG PROG UND-SUPPLIES	1,008.57
UNITED FIRE PROTECTION CORP./ 6912						
	27-0432	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	314021	CF	REQ MAINT-CLN/REPAIR/MNT	1,661.00
VERIZON/ 6087						
	26-1002	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	JAN-DEC 2026	CF	REG PROG UND-OTH SERVICE	452.92
VERIZON/ 9144						
	27-0157	11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE	AUG2026 SERV PHONE	CF	REG PROG UND-OTH SERVICE	938.04
VEX ROBOTICS, INC/ 8760						
	27-0363	11-401-100-610-BC-1020A-A/ EXTRA-CURR-SUPPLIES	884180	CF	EXTRA-CURR-SUPPLIES	444.39
VIKING TERMITE & PEST CONTROL, LLC/ 9571						
	27-0096	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	904314886-904 314887	CF	GROUNDS-CLN/REPAIR/MNT	185.00

** 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

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
	11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT	904310037-904 310039	CF	GROUNDS-CLN/REPAIR/MNT	185.00
				Total for VIKING TERMITE & PEST CONTROL, LLC/ 9571	**$370.00**
W.B. MASON CO., INC./ 6480					
26-1625	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	262602168	CF	AUD IMP-SUPPLIES	143.56
26-1679	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	262714948	CF	AUD IMP-SUPPLIES	23.99
26-1668	11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES	262708378	CF	AUD IMP-SUPPLIES	28.76
				Total for W.B. MASON CO., INC./ 6480	**$196.31**
WARD'S NATURAL SCIENCE/ 3591					
27-0011	11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES	8821830942	CF	REG PROG UND-SUPPLIES	856.02
WAYSIDE PUBLISHING CORP./ 6174					
27-0351	11-190-100-640-BC-0220A-G/ REG PROG UND-TEXTBOOKS	213049	CF	REG PROG UND-TEXTBOOKS	17,319.32
WEATHERTITE SOLUTIONS LLC/ 8684					
27-0328	11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT	0826-085	CF	REQ MAINT-CLN/REPAIR/MNT	64,800.00
WILLIAM H. SADLIER INC./ 8026					
27-0147	11-190-100-610-WW-0240A-P/ REG PROG UND-SUPPLIES	267813	CF	REG PROG UND-SUPPLIES	1,214.77
WORLD BOOK, INC/ 6344					
27-0187	11-000-222-610-WW-0230A-/ MEDIA-SUPPLIES	ARI0017204	CF	MEDIA-SUPPLIES	563.20
ZANER-BLOSER, INC/ 3644					
27-0151	11-190-100-610-WW-0240A-P/ REG PROG UND-SUPPLIES	111870	CF	REG PROG UND-SUPPLIES	1,251.25
27-0530	11-190-100-640-WW-0220A-B/ REG PROG UND-TEXTBOOKS	ZB117201	CF	REG PROG UND-TEXTBOOKS	3,676.05
27-0151	11-190-100-610-WW-0240A-P/ REG PROG UND-SUPPLIES	ZB107158	CF	REG PROG UND-SUPPLIES	11,898.92
	11-190-100-610-WW-0240A-P/ REG PROG UND-SUPPLIES	ZB115699	CF	REG PROG UND-SUPPLIES	178.20
				Total for ZANER-BLOSER, INC/ 3644	**$17,004.42**
				Total for Pending Payments	**$626,663.73**

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

va_s1701
07/01/2026

Mountain Lakes Board of Education
Monthly Transfer Report

2

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	12,061,228.00	292,309.96	12,353,537.96	1,235,353.80	(13,416.18)	-0.11	1,221,937.62	937,328.70
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	9,131,070.00	283,564.66	9,414,634.66	941,463.47	360.00	0.00	941,823.47	408,011.26
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,445,935.00	21,711.44	1,467,646.44	146,764.64	0.24	0.00	146,764.88	1,106,887.79
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		**22,638,233.00**	**597,586.06**	**23,235,819.06**					**2,452,227.75**
UNDISTRIBUTED EXPENDITURES									
Tuition	**11-000-100-XXX**	**756,115.00**	**3,229.38**	**759,344.38**	**75,934.44**	**(118,650.26)**	**-15.63**	**0.00**	**154,143.24**
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,330,013.00	58,116.36	3,388,129.36	338,812.94	69,835.63	2.06	408,648.57	373,643.39
Improvement of Instruction Services and Instructional Staff Training Services	**1X-000-221-XXX 1X-000-223-XXX**	**1,144,244.00**	**8,347.03**	**1,152,591.03**	**115,259.10**	**(115,326.86)**	**-10.01**	**0.00**	**88,970.85**
General Administration	1X-000-230-XXX	959,711.00	689.14	960,400.14	96,040.01	2,450.28	0.26	98,490.29	126,500.65
School Administration	1X-000-240-XXX	1,676,564.00	3,790.90	1,680,354.90	168,035.49	5,236.28	0.31	173,271.77	249,758.34
Central Services & Administrative Information Technology	**1X-000-25X-XXX**	**531,258.00**	**69,154.62**	**600,412.62**	**60,041.26**	**128,055.12**	**21.33**	**188,096.38**	**149,881.48**
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,130,889.00	198,755.23	4,329,644.23	432,964.42	(23,155.60)	-0.53	409,808.82	799,026.53
Student Transportation Services	1X-000-270-XXX	793,979.00	5,122.78	799,101.78	79,910.18	0.00	0.00	79,910.18	545,820.38
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	9,737,174.00	121,918.19	9,859,092.19	985,909.22	21,010.00	0.21	1,006,919.22	4,128,115.14

Mountain Lakes Board of Education
Monthly Transfer Report

2

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	67,000.00	0.00	67,000.00	6,700.00	0.00	0.00	6,700.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		**23,126,947.00**	**469,123.63**	**23,596,070.63**					**6,615,860.00**
TOTAL GENERAL CURRENT EXPENSE		**45,765,180.00**	**1,066,709.69**	**46,831,889.69**					**9,068,087.75**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	138,000.00	44,382.17	182,382.17	18,238.22	11,850.00	6.50	30,088.22	10,666.27
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,098,298.00	22,595.17	1,120,893.17	0.00	0.00	0.00	0.00	75,228.33
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**1,236,298.00**	**66,977.34**	**1,303,275.34**					**85,894.60**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	557,000.00	0.00	557,000.00	55,700.00	31,751.35	5.70	87,451.35	186,951.02
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**47,558,478.00**	**1,133,687.03**	**48,692,165.03**					**9,340,933.37**

School Business Administrator Signature

9/10/26
Date

3

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

	FUNDS	OPENING CASH BALANCE 7/1/26	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 7/31/26
	GOVERNMENTAL FUNDS					
10	GENERAL FUND	$8,125,679.90		$2,830,934.52	$3,370,423.79	$7,586,190.63
20	SPECIAL REVENUE FUND	($345,806.10)		$29,941.39	$81,396.01	($397,260.72)
30	CAPITAL PROJECTS FUND	($712,609.16)		$0.00	$0.00	($712,609.16)
40	DEBT SERVICE FUND	$139,952.84		$121,574.50	$838,440.63	($576,913.29)
61	TECHNOLOGY - CHROME INS	$6,203.29		$0.00	$0.00	$6,203.29
		$7,213,420.77	$0.00	$2,982,450.41	$4,290,260.43	$5,905,610.75
60	CAFETERIA ACCOUNT	$66,138.51		$19,501.06	$39,475.25	$46,164.32
TOTAL GOVERNMENTAL FUNDS:		**$7,279,559.28**	**$0.00**	**$3,001,951.47**	**$4,329,735.68**	**$5,951,775.07**
	TRUST & AGENCY FUNDS					
	FLEX SPENDING	$23,152.05		$808.27	$6,097.84	$17,862.48
	UNEMPLOYMENT	$423,129.23		$14,513.82	$0.00	$437,643.05
	NET PAYROLL	$0.00		$663,027.96	$663,027.96	$0.00
	PAYROLL AGENCY	$72,429.29		$339,607.96	$403,596.13	$8,441.12
TOTAL TRUST & AGENCY FUNDS:		**$518,710.57**	**$0.00**	**$1,017,958.01**	**$1,072,721.93**	**$463,946.65**
TOTAL ALL FUNDS:		**$7,798,269.85**	**$0.00**	**$4,019,909.48**	**$5,402,457.61**	**$6,415,721.72**

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES
LISA PALMIERI

9/8/26
DATE

3

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

Balance per Books - July 1, 2026				7,213,420.77
Add: Receipts				2,982,450.41
				10,195,871.18
Less: Disbursements				4,290,260.43
Balance per Books - July 31, 2026				5,905,610.75
Balance per Bank				
Provident Bank #624615786 (General)				28,800.38
Provident Bank #624611616 (General)				7,175,743.99
				7,204,544.37
Add: Due from Cafeteria Account:				
Check #103974	7/14/26	5,056.40		
Check #104097	7/31/26	34,293.45		
				39,349.85
				39,349.85
Less: Outstanding Checks				(1,338,283.47)
				5,905,610.75

3

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

Date Issued	Check #	Amount	Date Issued	Check #	Amount	Date Issued	Check #	Amount
7/31/24	100450	4,653.28	6/30/26	103891	588.50	7/31/26	104010	19,009.72
9/4/24	100512	30.00	6/30/26	103894	588.50	7/31/26	104011	496.41
10/15/24	100928	36.61	6/30/26	103896	588.50	7/31/26	104012	935.00
11/29/24	101031	21.20	6/30/26	103899	588.50	7/31/26	104013	156.87
11/29/24	101056	68.98	6/30/26	103903	588.50	7/31/26	104014	8,775.00
11/29/24	101058	68.98	6/30/26	103904	1,177.00	7/31/26	104015	8,340.25
11/29/24	101059	37.71	6/30/26	103905	588.50	7/31/26	104016	10,014.36
11/29/24	101060	26.98	6/30/26	103914	2,919.97	7/31/26	104017	3,450.49
11/29/24	101061	26.98	6/30/26	103916	766.80	7/31/26	104018	3,097.26
11/29/24	101064	68.98	6/30/26	103917	1,137.00	7/31/26	104019	7,308.29
11/29/24	101076	600.00	6/30/26	103919	730.00	7/31/26	104020	2,307.87
12/20/24	101215	135.00	6/30/26	103921	321.00	7/31/26	104021	3,333.34
12/20/24	101270	23.12	6/30/26	103922	2,124.28	7/31/26	104022	83,332.00
12/20/24	101288	20.00	6/30/26	103928	926.79	7/31/26	104023	12.99
1/28/25	101389	21.20	6/30/26	103938	204.00	7/31/26	104024	5,950.00
3/18/25	101630	212.79	6/30/26	103941	2,886.00	7/31/26	104025	3,900.00
3/18/25	101697	17.34	6/30/26	103984	65.00	7/31/26	104026	23,607.17
4/15/25	101818	7.71	6/30/26	103986	8,139.24	7/31/26	104027	20,129.70
5/20/25	101948	60.00	6/30/26	103987	2,490.98	7/31/26	104028	20,064.87
6/24/25	102090	1,631.36	6/30/26	103988	364.00	7/31/26	104029	557.50
6/30/25	102179	9.40	6/30/26	103989	994.95	7/31/26	104030	14,807.68
7/15/25	102246	267.76	6/30/26	103990	1,449.00	7/31/26	104031	939.75
7/31/25	102300	250.00	6/30/26	103991	2,200.00	7/31/26	104032	2,513.98
12/29/25	103108	21.20	6/30/26	103992	337.10	7/31/26	104033	900.00
12/29/25	103125	753.00	6/30/26	103995	5,386.63	7/31/26	104034	2,625.00
2/27/26	103247	25.73	6/30/26	103996	95.21	7/31/26	104035	453.90
2/27/26	103249	25.73	6/30/26	103997	555.68	7/31/26	104036	2,878.50
2/27/26	103252	67.73	6/30/26	103998	40.00	7/31/26	104037	2,276.33
2/27/26	103253	25.73	6/30/26	103999	520.00	7/31/26	104038	8,240.96
4/28/26	103573	175.40	6/30/26	104000	500.00	7/31/26	104039	429.57
5/12/26	103622	1,436.75	7/14/26	103960	35.88	7/31/26	104040	1,728.00
5/29/26	103701	179.00	7/14/26	103968	600.00	7/31/26	104041	45,508.89
6/16/26	103769	26.98	7/14/26	103970	150.00	7/31/26	104042	350.00
6/16/26	103772	33.84	7/14/26	103972	1,875.00	7/31/26	104043	8,645.00
6/16/26	103777	56.40	7/14/26	103977	1,968.12	7/31/26	104044	135.00
6/30/26	103823	150.00	7/31/26	104002	149.85	7/31/26	104045	291.47
6/30/26	103834	786.00	7/31/26	104003	1,482.56	7/31/26	104046	245.32
6/30/26	103839	225.00	7/31/26	104004	236.00	7/31/26	104047	2,200.00
6/30/26	103852	750.00	7/31/26	104005	919.21	7/31/26	104048	63,650.50
6/30/26	103862	10.15	7/31/26	104006	564.79	7/31/26	104049	171.71
6/30/26	103865	590.00	7/31/26	104007	470.00	7/31/26	104050	3,809.09
6/30/26	103873	166.38	7/31/26	104008	79.00	7/31/26	104051	5,734.77
6/30/26	103879	11.56	7/31/26	104009	49,782.54	7/31/26	104052	150.72
		13,811.96			98,174.58			393,465.23

3

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

Date Issued	Check #	Amount	Date Issued	Check #	Amount	Date Issued	Check #	Amount
7/31/26	104053	1,560.00	7/31/26	104096	66.00	7/31/26	104139	1,250.00
7/31/26	104054	129.98	7/31/26	104097	34,293.45	7/31/26	104140	3,362.40
7/31/26	104055	1,850.00	7/31/26	104098	955.00	7/31/26	104141	1,829.40
7/31/26	104056	325.00	7/31/26	104099	44.95	7/31/26	104142	900.00
7/31/26	104057	19.00	7/31/26	104100	76.83	7/31/26	104143	9,283.65
7/31/26	104058	6,008.60	7/31/26	104101	566.50	7/31/26	104144	700.00
7/31/26	104059	732.68	7/31/26	104102	1,500.00	7/31/26	104145	221,533.00
7/31/26	104060	54,380.00	7/31/26	104103	500.00	7/31/26	104146	1,876.08
7/31/26	104061	1,480.00	7/31/26	104104	360.00	7/31/26	104147	1,370.20
7/31/26	104062	1,690.21	7/31/26	104105	188.28	7/31/26	104148	190.00
7/31/26	104063	375.00	7/31/26	104106	11,279.52	7/31/26	104149	1,058.80
7/31/26	104064	2,175.00	7/31/26	104107	942.00	7/31/26	104150	140.69
7/31/26	104065	190.00	7/31/26	104108	10,865.50	7/31/26	104151	93,789.15
7/31/26	104066	5,582.50	7/31/26	104109	1,599.10	7/31/26	104152	26,765.40
7/31/26	104067	396.10	7/31/26	104110	40,000.00	7/31/26	104153	22,455.39
7/31/26	104068	1,208.34	7/31/26	104111	43,404.31			
7/31/26	104069	34,161.00	7/31/26	104112	3,850.00			
7/31/26	104070	350.00	7/31/26	104113	1,063.60			
7/31/26	104071	14.18	7/31/26	104114	718.06			
7/31/26	104072	284.42	7/31/26	104115	299.99			
7/31/26	104073	16,184.25	7/31/26	104116	22.00			
7/31/26	104074	75.00	7/31/26	104117	50,380.98			
7/31/26	104075	154.00	7/31/26	104118	20,775.00			
7/31/26	104076	2,000.00	7/31/26	104119	143.94			
7/31/26	104077	12,131.94	7/31/26	104120	243.25			
7/31/26	104078	16,023.12	7/31/26	104121	2,300.25			
7/31/26	104079	148.50	7/31/26	104122	6,293.57			
7/31/26	104080	98.80	7/31/26	104123	2,072.24			
7/31/26	104081	243.00	7/31/26	104124	5,015.00			
7/31/26	104082	54.98	7/31/26	104125	7,250.00			
7/31/26	104083	2,371.50	7/31/26	104126	1,337.53			
7/31/26	104084	150.00	7/31/26	104127	224.85			
7/31/26	104085	5,798.00	7/31/26	104128	135.06			
7/31/26	104086	1,860.00	7/31/26	104129	390.00			
7/31/26	104087	60.00	7/31/26	104130	1,698.75			
7/31/26	104088	2,725.00	7/31/26	104131	60.00			
7/31/26	104089	245.00	7/31/26	104132	95.88			
7/31/26	104090	6,090.00	7/31/26	104133	246.75			
7/31/26	104091	1,067.97	7/31/26	104134	162.00			
7/31/26	104092	4,197.50	7/31/26	104135	120.99			
7/31/26	104093	2,528.80	7/31/26	104136	799.00			
7/31/26	104094	4,682.05	7/31/26	104137	382.23			
7/31/26	104095	90.60	7/31/26	104138	1,713.16			
		191,892.02			254,435.52			386,504.16

3

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

RECAP:

	13,811.96	
	98,174.58	
	393,465.23	
	191,892.02	
	254,435.52	
	386,504.16	
TOTAL	**1,338,283.47**	Total outstanding checks as of July 31, 2026

3

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

Balance per Books - July 1, 2026				66,138.51
Add:	Receipts			19,501.06
				85,639.57
Less:	Disbursements			39,475.25
Balance per Books - July 31, 2026				46,164.32
Balance per Bank				
	Provident Bank #624611829 (Cafeteria)			85,604.47
	Less: Outstanding Checks:			
	Check #1192	7/16/26	12.05	
	Check #1193	7/16/26	58.50	
	Check #1195	7/16/26	19.75	
				90.30
				85,514.17
	Less: Due to General Account:			
	Check #103974	7/14/26	5,056.40	
	Check #104097	7/31/26	34,293.45	
				39,349.85
				46,164.32

3

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

Balance per Books - July 1, 2026		23,152.05
Add:	Receipts	808.27
		23,960.32
Less:	Disbursements	6,097.84
Balance per Books - July 31, 2026		17,862.48
Balance per Bank		
	Provident Bank #624611608 (Flex Spending)	17,862.48

3

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

Balance per Books - July 1, 2026		423,129.23
Add:	Receipts	14,513.82
		437,643.05
Less:	Disbursements	0.00
Balance per Books - July 31, 2026		437,643.05
Balance per Bank		
	Provident Bank #624611802 (Unemployment)	437,643.05

3

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

Balance per Books - July 1, 2026				0.00
Add:	Receipts			663,027.96
				663,027.96
Less:	Disbursements			663,027.96
Balance per Books - July 31, 2026				0.00
Balance per Bank				
	Provident Bank #624611691 (Net Payroll)			25,589.00
	Add: Void Direct Deposit #900001086 - 3/30/26			2,394.62
				27,983.62
	Less: Interest due to General Fund			
	January - 2026		200.97	
	February - 2026		231.46	
	March - 2026		410.63	
	April - 2026		283.01	
	May - 2026		349.02	
	June - 2026		508.71	
	July - 2026		122.81	
				2,106.61
				25,877.01
	Less: Outstanding Checks			
	12/30/24	#151454	2,190.36	
	2/28/25	#151481	2,564.07	
	2/27/26	#151670	135.90	
	4/28/26	#151703	2,394.62	
	7/31/26	#151733	665.70	
	7/31/26	#151734	6,830.43	
	7/31/26	#151735	810.20	
	7/31/26	#151736	6,235.26	
	7/31/26	#151737	646.50	
	7/31/26	#151738	110.03	
	7/31/26	#151739	3,293.94	
				25,877.01
				0.00

3

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

Balance per Books - July 1, 2026				72,429.29
Add:	Receipts			339,607.96
				412,037.25
Less:	Disbursements			403,596.13
Balance per Books - July 31, 2026				8,441.12
Balance per Bank				
	Provident Bank #624611640 (Payroll Agency)			9,539.63
	Less: Outstanding Checks/Wires			
	7/31/26	#517	171.17	
	7/31/26	#518	429.00	
	7/31/26	#519	498.34	
				1,098.51
				8,441.12

9/10 11:30am

9/10 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2026

ASSETS AND RESOURCES

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

101	Cash in bank		$4,112,733.77
102-107	Cash and cash equivalents		$1,427.84
116	Capital reserve Account		$3,473,456.86
121	Tax levy receivable		$24,505,680.83
	Accounts receivable:		
132	Interfund	$152,784.19	
141	Intergovernmental - State	($53,301.47)	
153,154	Other (net of est uncollectible of $_____)	$13,989,304.71	$14,088,787.43
	Other Current Assets		$0.00

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

301	Estimated Revenues	$44,706,177.00	
302	Less Revenues	($39,941,208.65)	
			$4,764,968.35
	Total assets and resources		$50,947,055.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$605,993.07
481	Deferred Revenues				$125,641.26
	Other current liabilities including Net Assets				$74,021.55
	TOTAL LIABILITIES				$805,655.88
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$34,461,592.99	
754	Reserve for Encumbrance - Prior Year			$979,651.98	
	Reserved fund balance:				
761	Capital reserve account -		$3,473,456.86		
604	Add: Increase in capital reserve		$100.00		
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost		($1,050,000.00)		
				$2,423,556.86	
765	Reserve for Tuition Payments		$400,000.00		
311	Less: Withdrawal from Tuition Reserve		($400,000.00)		
764	Reserve for Maintenance		$1,200,000.00		
310	Less: Withdrawal from Maintenance Reserve		($637,500.00)		
				$562,500.00	
760	Reserved Fund Balance			$148,918.00	
601	Appropriations		$48,692,165.03		
602	Less : Expenditures	$3,909,986.69			
603	Encumbrances	$35,441,244.97			
			($39,351,231.66)		
				$9,340,933.37	
	Total Appropriated			$47,917,153.20	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$2,989,147.00	
303	Budgeted Fund Balance			($764,901.00)	
	TOTAL FUND BALANCE				$50,141,399.20
	TOTAL LIABILITIES AND FUND EQUITY				$50,947,055.08

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2026

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		$48,692,165.03	$39,351,231.66	$9,340,933.37
Revenues		($44,706,177.00)	($39,941,208.65)	($4,764,968.35)
		$3,985,988.03	($589,976.99)	$4,575,965.02
Change in Capital Reserve accounts:				
604 Plus - Increase in reserve	$100.00			
307 Less: Eligible Withdrawal	($1,050,000.00)			
Change in Tuition Reserve accounts:				
311 Less: w/d from Tuition reserve	($400,000.00)			
Change in Maintenance Reserve account:				
310 Less - Withdrawal from reserve	($637,500.00)			
Subtotal Reserve Adjustments		($2,087,400.00)	($2,087,400.00)	
Less: Adjust for prior year encumb.		($1,133,687.03)	($1,133,687.03)	
Budgeted Fund Balance		$764,901.00	($3,811,064.02)	$4,575,965.02
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		$764,901.00	($3,811,064.02)	$4,575,965.02
TOTAL Budgeted Fund Balance		$764,901.00	($3,811,064.02)	$4,575,965.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$43,356,441.00	$39,941,208.65		$3,415,232.35
3XXX	From State Sources	$1,349,736.00	.00		$1,349,736.00
	TOTAL REVENUE/SOURCES OF FUNDS	$44,706,177.00	$39,941,208.65		$4,764,968.35

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$12,340,121.78	$549,411.41	$10,853,381.67	$937,328.70
11-2XX-100-XXX	Special Education - Instruction	$8,189,785.70	$17,777.65	$7,847,456.70	$324,551.35
11-240-100-XXX	Bilingual Education - Instruction	$1,000.00	$0.00	$0.00	$1,000.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$276,900.00	$2,257.39	$640.82	$274,001.79
11-402-100-XXX	School-Spons. Athletics - Instruction	$1,190,746.68	$65,389.70	$292,470.98	$832,886.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$640,694.12	$119,313.09	$367,237.79	$154,143.24
11-000-211-XXX	Attendance and Social Work Services	$36,275.04	$3,022.92	$33,252.12	$0.00
11-000-213-XXX	Health Services	$872,454.79	$22,133.90	$621,926.68	$228,394.21
11-000-216-XXX	Speech, OT,PT & Related Svcs	$825,608.55	$1,356.09	$771,685.55	$52,566.91
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$398,600.41	$0.00	$368,707.41	$29,893.00
11-000-218-XXX	Guidance	$961,491.87	$23,852.25	$912,593.56	$25,046.06
11-000-219-XXX	Child Study Teams	$1,224,783.74	$62,510.88	$1,160,281.51	$1,991.35
11-000-221-XXX	Improv of Inst. - Instruc Staff	$949,548.92	$126,373.53	$757,788.75	$65,386.64
11-000-222-XXX	Educational Media Serv/School Library	$362,959.55	$20,023.23	$224,724.55	$118,211.77
11-000-223-XXX	Instructional Staff Training Services	$87,715.25	$5,091.67	$59,039.37	$23,584.21
11-000-230-XXX	Supp. Serv.-General Administration	$962,850.42	$327,051.53	$509,298.24	$126,500.65
11-000-240-XXX	Supp. Serv.-School Administration	$1,685,591.18	$135,061.58	$1,300,771.26	$249,758.34
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$728,467.74	$94,117.27	$484,468.99	$149,881.48
11-000-261-XXX	Require Maint. for School Facilities	$1,344,363.83	$332,683.52	$712,314.46	$299,365.85
11-000-262-XXX	Custodial Services	$2,484,864.02	$178,038.79	$2,171,705.01	$135,120.22
11-000-263-XXX	Care and Upkeep of Grounds	$423,506.44	$40,350.68	$30,115.30	$353,040.46
11-000-266-XXX	Security	$53,754.34	$0.00	$42,254.34	$11,500.00
11-000-270-XXX	Student Transportation Services	$799,101.78	$30,401.20	$222,880.20	$545,820.38
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$9,880,102.19	$909,377.56	$4,842,609.49	$4,128,115.14
11-000-310-XXX	Food Services	$67,000.00	.00	$67,000.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$46,788,288.34	$3,065,595.84	$34,654,604.75	$9,068,087.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$194,232.17	$123,176.70	$60,389.20	$10,666.27
12-000-4XX-XXX Facilities acquisition & constr. serv.	$1,120,893.17	$325,721.79	$719,943.05	$75,228.33
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$1,315,125.34	$448,898.49	$780,332.25	$85,894.60
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	$394,051.35	$353,466.63	.00	$40,584.72
13-4XX-100-XXX Other spec. schools-instruction	$194,700.00	$42,025.73	$6,307.97	$146,366.30
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$588,751.35	$395,492.36	$6,307.97	$186,951.02
TOTAL GENERAL FUND EXPENDITURES	$48,692,165.03	$3,909,986.69	$35,441,244.97	$9,340,933.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$26,733,470.00	$26,733,470.00	.00
1310	Tuition from Individuals	$1,132,000.00	$417,660.20	$714,339.80
1320	Tuition from LEAs Within State	$15,047,871.00	$12,742,783.75	$2,305,087.25
1350	Tuition From Summer School	$75,000.00	.00	$75,000.00
1410	Transp Fees from Individuals	$8,000.00	.00	$8,000.00
1510	Interest on Investments	$200,100.00	$20,696.70	$179,403.30
1910	Rents and Royalties	$70,000.00	.00	$70,000.00
1980	Refund of Prior Year Expenditures	$35,000.00	$26,598.00	$8,402.00
1990	Misc Revenue from Local Sources	$55,000.00	.00	$55,000.00
	TOTAL LOCAL	$43,356,441.00	$39,941,208.65	$3,415,232.35
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$68,375.00	.00	$68,375.00
3131	Extraordinary Aid	$84,437.00	.00	$84,437.00
3132	Categorical Special Education Aid	$1,053,173.00	.00	$1,053,173.00
3177	Categorical Security	$143,751.00	.00	$143,751.00
	TOTAL	$1,349,736.00	$0.00	$1,349,736.00
	TOTAL REVENUES/SOURCES OF FUNDS	$44,706,177.00	$39,941,208.65	$4,764,968.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$79,800.00	.00	$79,799.80	$0.20
11-110-100-101 Kindergarten - Salaries of Teachers	$312,363.35	.00	$312,363.35	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,348,771.40	.00	$3,348,771.40	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,479,221.29	.00	$2,394,147.69	$85,073.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,679,043.24	.00	$4,255,996.24	$423,047.00
11-150-100-320 Purchased Prof.-Ed. Services	$15,000.00	.00	.00	$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$227,982.51	$20,318.12	$207,663.87	$0.52
11-190-100-340 Purchased Technical Services	$25,000.00	.00	.00	$25,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$535,327.89	$246,950.11	$166,684.41	$121,693.37
11-190-100-610 General Supplies	$565,478.71	$260,792.59	$76,358.27	$228,327.85
11-190-100-640 Textbooks	$53,883.39	$20,675.59	$11,596.64	$21,611.16
11-190-100-800 Other Objects	$18,250.00	$675.00	.00	$17,575.00
TOTAL	$12,340,121.78	$549,411.41	$10,853,381.67	$937,328.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	$360.00	$360.00	$0.00	$0.00
TOTAL	$360.00	$360.00	$0.00	$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	$3,753,588.69	$1,125.75	$3,728,051.89	$24,411.05
11-207-100-106 Other Salaries for Instruction	$1,067,773.00	.00	$973,103.40	$94,669.60
11-207-100-340 Purchased Technical Services	$5,000.00	.00	.00	$5,000.00
11-207-100-500 Other Purch. Serv. (400-500 series)	$3,000.00	.00	.00	$3,000.00
11-207-100-610 General Supplies	$76,553.59	$13,747.79	$3,526.21	$59,279.59
11-207-100-640 Textbooks	$25,000.00	.00	.00	$25,000.00
11-207-100-800 Other Objects	$3,615.00	.00	$3,615.00	.00
TOTAL	$4,934,530.28	$14,873.54	$4,708,296.50	$211,360.24
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,256,586.99	$0.00	$2,182,892.99	$73,694.00
11-213-100-610 General supplies	$7,346.50	$2,290.31	$659.48	$4,396.71
TOTAL	$2,263,933.49	$2,290.31	$2,183,552.47	$78,090.71
Autism:				
11-214-100-101 Salaries of Teachers	$195,710.00	$0.00	$187,610.00	$8,100.00
11-214-100-106 Other Salaries for Instruction	$59,461.20	.00	$59,461.20	.00
TOTAL	$255,171.20	$0.00	$247,071.20	$8,100.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$79,800.20	$0.00	$79,800.20	$0.00
11-216-100-106 Other Salaries for Instruction	$27,817.00	.00	$27,816.60	$0.40
TOTAL	$107,617.20	$0.00	$107,616.80	$0.40

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
Home Instruction:				
11-219-100-101 Salaries of Teachers	$563,990.69	$0.00	$563,990.69	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$15,000.00	.00	.00	$15,000.00
11-219-100-500 Other Purch. Serv. (400-500 series)	$43,182.84	$253.80	$36,929.04	$6,000.00
11-219-100-610 General Supplies	$6,000.00	.00	.00	$6,000.00
TOTAL	$628,173.53	$253.80	$600,919.73	$27,000.00
TOTAL SPECIAL ED - INSTRUCTION	$8,189,785.70	$17,777.65	$7,847,456.70	$324,551.35
11-240-100-610 General Supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$1,000.00	$0.00	$0.00	$1,000.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$260,000.00	$1,813.00	.00	$258,187.00
11-401-100-500 Purchased Services (300-500 series)	$400.00	.00	.00	$400.00
11-401-100-600 Supplies and Materials	$11,500.00	$444.39	$640.82	$10,414.79
11-401-100-800 Other Objects	$5,000.00	.00	.00	$5,000.00
TOTAL	$276,900.00	$2,257.39	$640.82	$274,001.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$939,993.49	$10,722.10	$229,271.35	$700,000.04
11-402-100-500 Purchased Services (300-500 series)	$35,557.50	$13,557.50	$500.00	$21,500.00
11-402-100-600 Supplies and Materials	$84,914.69	$32,910.10	$19,773.63	$32,230.96
11-402-100-800 Other Objects	$130,281.00	$8,200.00	$42,926.00	$79,155.00
TOTAL	$1,190,746.68	$65,389.70	$292,470.98	$832,886.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$41,349.74	.00	.00	$41,349.74
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$80,000.00	.00	.00	$80,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$519,344.38	$119,313.09	$367,237.79	$32,793.50
TOTAL	$640,694.12	$119,313.09	$367,237.79	$154,143.24
--- Attendance and social work services ---				
11-000-211-100 Salaries	$36,275.04	$3,022.92	$33,252.12	.00
TOTAL	$36,275.04	$3,022.92	$33,252.12	$0.00
--- Health services ---				
11-000-213-100 Salaries	$373,987.73	.00	$303,987.73	$70,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$456,547.99	$21,778.81	$316,549.18	$118,220.00
11-000-213-600 Supplies and Materials (600-615)	$11,534.07	$206.59	$1,264.77	$10,062.71
11-000-213-616 Supplies - Menstrual Products	$30,000.00	.00	.00	$30,000.00
11-000-213-800 Other Objects	$385.00	$148.50	$125.00	$111.50
TOTAL	$872,454.79	$22,133.90	$621,926.68	$228,394.21
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$812,074.55	.00	$765,621.55	$46,453.00
11-000-216-320 Purchased Prof. Ed. Services	$12,064.00	.00	$6,064.00	$6,000.00
11-000-216-600 Supplies and Materials	$1,470.00	$1,356.09	.00	$113.91

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$825,608.55	$1,356.09	$771,685.55	$52,566.91
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$398,600.41	.00	$368,707.41	$29,893.00
TOTAL	$398,600.41	$0.00	$368,707.41	$29,893.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$850,329.60	$13,577.32	$836,751.92	$0.36
11-000-218-105 Sal Secr. & Clerical Asst.	$83,511.09	$9,623.17	$73,887.88	$0.04
11-000-218-320 Purchased Prof. - Ed. Services	$7,790.00	.00	$790.00	$7,000.00
11-000-218-500 Other Purchased Services (400-500 series)	$2,500.00	.00	.00	$2,500.00
11-000-218-600 Supplies and Materials	$16,561.18	$591.76	$1,133.76	$14,835.66
11-000-218-800 Other Objects	$800.00	$60.00	$30.00	$710.00
TOTAL	$961,491.87	$23,852.25	$912,593.56	$25,046.06
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,071,213.36	$50,020.08	$1,021,193.28	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$145,587.88	$6,758.74	$138,829.14	.00
11-000-219-600 Supplies and Materials	$7,982.50	$5,732.06	$259.09	$1,991.35
TOTAL	$1,224,783.74	$62,510.88	$1,160,281.51	$1,991.35
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$826,612.56	$68,884.38	$757,728.18	.00
11-000-221-104 Salaries Other Prof. Staff	$65,924.58	$12,124.58	.00	$53,800.00
11-000-221-320 Purchased Prof. - Ed. Services	$42,750.00	$42,327.32	.00	$422.68
11-000-221-500 Other Purchased Services (400-500 series)	$5,621.78	$121.78	.00	$5,500.00
11-000-221-600 Supplies and Materials	$1,500.00	$220.47	$0.57	$1,278.96
11-000-221-800 Other Objects	$7,140.00	$2,695.00	$60.00	$4,385.00
TOTAL	$949,548.92	$126,373.53	$757,788.75	$65,386.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$277,969.00	.00	$168,055.00	$109,914.00
11-000-222-177 Salaries of Technology Coordinators	$49,737.95	$4,144.82	$45,593.09	$0.04
11-000-222-600 Supplies and Materials	$35,252.60	$15,878.41	$11,076.46	$8,297.73
TOTAL	$362,959.55	$20,023.23	$224,724.55	$118,211.77
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$57,962.13	$2,200.00	$55,122.13	$640.00
11-000-223-500 Other Purchased Services (400-500 series)	$24,583.12	$1,886.19	$3,367.24	$19,329.69
11-000-223-600 Supplies and Materials	$2,400.00	$855.48	.00	$1,544.52
11-000-223-800 Other Objects	$2,770.00	$150.00	$550.00	$2,070.00
TOTAL	$87,715.25	$5,091.67	$59,039.37	$23,584.21
--- Support services-general administration ---				
11-000-230-100 Salaries	$427,038.16	$35,409.16	$388,171.48	$3,457.52
11-000-230-331 Legal Services	$80,000.00	$33,657.82	$46,342.18	.00
11-000-230-332 Audit Fees	$45,000.00	.00	.00	$45,000.00
11-000-230-339 Other Purchased Prof. Svc.	$37,238.14	$9,361.41	$9,491.73	$18,385.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-340 Purchased Tech. Services	$5,000.00	.00	.00	$5,000.00
11-000-230-530 Communications/Telephone	$4,866.00	$66.00	.00	$4,800.00
11-000-230-580 Travel - All Other	$4,000.00	.00	.00	$4,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	$3,500.00	.00	.00	$3,500.00
11-000-230-590 Misc Purchased Services (400-500)	$325,385.00	$226,783.00	$60,895.16	$37,706.84
11-000-230-610 General Supplies	$4,500.00	$2,108.02	$97.69	$2,294.29
11-000-230-890 Misc. Expenditures	$8,000.00	$3,643.00	$2,000.00	$2,357.00
11-000-230-895 BOE Membership Dues and Fees	$18,323.12	$16,023.12	$2,300.00	.00
TOTAL	$962,850.42	$327,051.53	$509,298.24	$126,500.65
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$921,465.00	$76,392.96	$682,197.56	$162,874.48
11-000-240-104 Salaries Other Prof. Staff	$112,141.00	$9,345.06	$102,795.66	$0.28
11-000-240-105 Sal Secr. & Clerical Asst.	$532,744.28	$31,942.00	$500,802.00	$0.28
11-000-240-500 Other Purchased Services (400-500 series)	$23,472.83	$70.93	$4,176.26	$19,225.64
11-000-240-600 Supplies and Materials	$81,108.07	$11,852.63	$10,799.78	$58,455.66
11-000-240-800 Other Objects	$14,660.00	$5,458.00	.00	$9,202.00
TOTAL	$1,685,591.18	$135,061.58	$1,300,771.26	$249,758.34
--- Central Services ---				
11-000-251-100 Salaries	$464,355.73	$32,666.46	$313,953.79	$117,735.48
11-000-251-592 Misc Pur Serv (400-500 seriess)	$25,374.59	$4,427.70	$15,946.89	$5,000.00
11-000-251-600 Supplies and Materials	$5,000.00	.00	$5,000.00	.00
11-000-251-89X Other Objects	$6,779.95	.00	$6,257.95	$522.00
TOTAL	$501,510.27	$37,094.16	$341,158.63	$123,257.48
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$116,055.12	$9,671.26	$106,383.86	.00
11-000-252-340 Purchased Technical Services	$62,140.00	$21,005.25	$25,554.90	$15,579.85
11-000-252-500 Other Pur Serv. (400-500 seriess)	$36,245.00	$20,568.65	$10,576.60	$5,099.75
11-000-252-600 Supplies and Materials	$6,017.35	$767.35	.00	$5,250.00
11-000-252-800 Other Objects	$6,500.00	$5,010.60	$795.00	$694.40
TOTAL	$226,957.47	$57,023.11	$143,310.36	$26,624.00
TOTAL Cent. Svcs. & Admin IT	$728,467.74	$94,117.27	$484,468.99	$149,881.48
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$401,576.40	$17,688.72	$209,860.32	$174,027.36
11-000-261-199 Unused Vac Payment to Term/Ret Staff	$5,400.00	.00	.00	$5,400.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$844,889.02	$309,952.81	$492,524.13	$42,412.08
11-000-261-421 Lead Testing of Drinking Water	$6,100.00	.00	.00	$6,100.00
11-000-261-610 General Supplies	$76,398.41	$4,731.99	$8,218.01	$63,448.41
11-000-261-800 Other Objects	$10,000.00	$310.00	$1,712.00	$7,978.00
TOTAL	$1,344,363.83	$332,683.52	$712,314.46	$299,365.85
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,307,099.36	$97,191.89	$1,136,141.39	$73,766.08
11-000-262-420 Cleaning, Repair & Maint. Svc.	$43,834.10	$3,754.10	$40,080.00	.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$45,000.00	.00	$45,000.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	$185,000.00	.00	$180,298.38	$4,701.62
11-000-262-490 Other Purchased Property Svc.	$33,340.25	$8,340.25	$25,000.00	.00
11-000-262-610 General Supplies	$130,340.31	$36,477.74	$45,210.05	$48,652.52
11-000-262-621 Energy (Natural Gas)	$329,750.00	$12,209.94	$317,540.06	.00
11-000-262-622 Energy (Electricity)	$402,500.00	$20,064.87	$382,435.13	.00
11-000-262-8XX Other Objects	$8,000.00	$0.00	$0.00	$8,000.00
TOTAL	$2,484,864.02	$178,038.79	$2,171,705.01	$135,120.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$121,059.61	.00	$6,270.61	$114,789.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$116,123.90	$39,518.00	$23,354.44	$53,251.46
11-000-263-610 General Supplies	$31,222.93	$732.68	$490.25	$30,000.00
11-000-263-800 Other Objects	$155,100.00	$100.00	.00	$155,000.00
TOTAL	$423,506.44	$40,350.68	$30,115.30	$353,040.46
--- Security ---				
11-000-266-100 Salaries	$41,243.02	.00	$41,243.02	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$7,011.32	.00	$1,011.32	$6,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$500.00	.00	.00	$500.00
11-000-266-610 General Supplies	$5,000.00	.00	.00	$5,000.00
TOTAL	$53,754.34	$0.00	$42,254.34	$11,500.00
TOTAL Oper & Maint of Plant Services	$4,306,488.63	$551,072.99	$2,956,389.11	$799,026.53
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$28,286.78	$2,181.54	$26,104.72	$0.52
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$42,000.00	.00	.00	$42,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$110,000.00	$11,165.72	$98,016.48	$817.80
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$293,015.00	$2,246.26	$88,759.00	$202,009.74
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$15,000.00	.00	.00	$15,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	$90,000.00	.00	.00	$90,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$210,000.00	$14,807.68	.00	$195,192.32
11-000-270-615 Transportation Supplies	$10,000.00	.00	$10,000.00	.00
11-000-270-800 Misc. Expenditures	$800.00	.00	.00	$800.00
TOTAL	$799,101.78	$30,401.20	$222,880.20	$545,820.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$696,519.22	$53,991.90	$642,527.32	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$620,000.00	.00	$620,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$50,000.00	.00	$50,000.00	.00
11-XXX-XXX-260 Workman's Compensation	$180,379.00	$107,128.67	$73,250.33	.00
11-XXX-XXX-270 Health Benefits	$8,125,174.00	$719,746.99	$3,381,811.87	$4,023,615.14
11-XXX-XXX-280 Tuition Reimbursement	$80,019.97	.00	$75,019.97	$5,000.00
11-XXX-XXX-290 Other Employee Benefits	$99,500.00	.00	.00	$99,500.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$28,510.00	$28,510.00	.00	.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$9,880,102.19	$909,377.56	$4,842,609.49	$4,128,115.14
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$67,000.00	.00	$67,000.00	.00
TOTAL	$67,000.00	$0.00	$67,000.00	$0.00
Total Undistributed Expenditures	$24,789,734.18	$2,430,759.69	$15,660,654.58	$6,698,319.91
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$46,788,288.34	$3,065,595.84	$34,654,604.75	$9,068,087.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$46,788,288.34	$3,065,595.84	$34,654,604.75	$9,068,087.75

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$13,750.00	$13,595.00	.00	$155.00
12-130-100-730	Grades 6-8	$21,800.00	$21,752.00	.00	$48.00
12-140-100-730	Grades 9-12	$52,832.17	$52,539.17	.00	$293.00
	Special education - instruction				
12-207-100-730	Auditory Impairments	$21,000.00	$10,876.00	.00	$10,124.00
12-000-252-730	Admin. Info. Tech.	$73,000.00	$12,564.53	$60,389.20	$46.27
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$11,850.00	$11,850.00	.00	.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$194,232.17	$123,176.70	$60,389.20	$10,666.27
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$1,072,595.17	$325,721.79	$719,943.05	$26,930.33
12-000-400-896	Assmt for Debt Service on SDA Funding	$48,298.00	.00	.00	$48,298.00
	Sub Total	$1,120,893.17	$325,721.79	$719,943.05	$75,228.33
	TOTAL	$1,120,893.17	$325,721.79	$719,943.05	$75,228.33
	TOTAL CAPITAL OUTLAY EXPENDITURES	$1,315,125.34	$448,898.49	$780,332.25	$85,894.60
*** S P E C I A L S C H O O L S ***					
--- Summer school - Instruction ---					
13-422-100-101	Salaries of Teachers	$160,000.00	$146,655.28	$0.00	$13,344.72
13-422-100-106	Other salaries of instruction	$204,051.35	$204,051.35	.00	.00
13-422-100-300	Purchased prof. & tech. services	$25,000.00	$2,760.00	.00	$22,240.00
13-422-100-610	General Supplies	$5,000.00	.00	.00	$5,000.00
	TOTAL	$394,051.35	$353,466.63	$0.00	$40,584.72
	TOTAL SUMMER SCHOOL	$394,051.35	$353,466.63	$0.00	$40,584.72
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	$177,700.00	$37,700.00	$0.00	$140,000.00
13-4XX-100-610	General supplies	$17,000.00	$4,325.73	$6,307.97	$6,366.30
	TOTAL	$194,700.00	$42,025.73	$6,307.97	$146,366.30
	TOTAL OTHER SPECIAL SCHOOLS	$194,700.00	$42,025.73	$6,307.97	$146,366.30
	TOTAL SPECIAL SCHOOLS EXPENDITURES	$588,751.35	$395,492.36	$6,307.97	$186,951.02

Mountain Lakes Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	$48,692,165.03	$3,909,986.69	$35,441,244.97	$9,340,933.37

4

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

For 1 Month Period Ending 07/31/2026

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

Board Secretary/Business Administrator

9/10/26
Date

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		($397,260.72)
	Accounts receivable:		
132	Interfund	($12,743.02)	
140	Intergovernmental - Accts. Recvble.	$6,222.56	
141	Intergovernmental - State	$79,720.69	
142	Intergovernmental - Federal	$27,852.79	
			$101,053.02
	Other Current Assets		$0.00

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

301	Estimated Revenues	$490,133.00	
302	Less Revenues	($7,486.00)	
			$482,647.00
	Total assets and resources		$186,439.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
411	Intergovernmental accounts payable - State				$23,106.25
421	Accounts Payable				$12,539.47
481	Deferred revenues				($352,058.09)
	Other current liabilities				($13,794.02)
	TOTAL LIABILITIES				($330,206.39)
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$136,111.50	
754	Reserve for encumbrances - Prior Year			$26,512.69	
601	Appropriations		$490,133.00		
603	Encumbrances	$136,111.50			
			($136,111.50)		
				$354,021.50	
	TOTAL FUND BALANCE				$516,645.69
	TOTAL LIABILITIES AND FUND EQUITY				$186,439.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$82,367.00	.00		$82,367.00
3XXX	From State Sources	$106,930.00	$7,486.00		$99,444.00
4XXX	From Federal Sources	$300,836.00	.00		$300,836.00
	TOTAL REVENUE/SOURCES OF FUNDS	$490,133.00	$7,486.00		$482,647.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Nonpublic School Programs (511)	$189,297.00	.00	.00	$189,297.00
TOTAL STATE PROJECTS	$189,297.00	$0.00	$0.00	$189,297.00
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped) (250-259)	$290,000.00	.00	$136,111.50	$153,888.50
ESSA Title II - Part A/D (270-279)	$10,836.00	.00	.00	$10,836.00
TOTAL FEDERAL PROJECTS	$300,836.00	$0.00	$136,111.50	$164,724.50
*** TOTAL EXPENDITURES ***	$490,133.00	$0.00	$136,111.50	$354,021.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/26

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$82,367.00	$0.00	$82,367.00
	Total Revenues from Local Sources	$82,367.00	$0.00	$82,367.00
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	$68,582.00	.00	$68,582.00
32XX	Other Restricted Entitlements	$38,348.00	$7,486.00	$30,862.00
	Total Revenue from State Sources	$106,930.00	$7,486.00	$99,444.00
--- FEDERAL SOURCES ---				
4451-55	Title II	$10,836.00	.00	$10,836.00
4420-29	I.D.E.A. Part B (Handicapped)	$290,000.00	.00	$290,000.00
	Total Revenues from Federal Sources	$300,836.00	$0.00	$300,836.00
	TOTAL REVENUES/SOURCES OF FUNDS	$490,133.00	$7,486.00	$482,647.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$189,297.00	.00	.00	$189,297.00
-- TOTAL Other State Programs --	$189,297.00	$0.00	$0.00	$189,297.00
TOTAL STATE PROJECTS	$189,297.00	$0.00	$0.00	$189,297.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-25X-XXX-XXX I.D.E.A. Part B	$290,000.00	.00	$136,111.50	$153,888.50
20-27X-XXX-XXX ESSA Title II - Part A/D	$10,836.00	.00	.00	$10,836.00
TOTAL Other Federal Programs	$300,836.00	$0.00	$136,111.50	$164,724.50
TOTAL FEDERAL PROJECTS	$300,836.00	$0.00	$136,111.50	$164,724.50
T O T A L E X P E N D I T U R E S	$490,133.00	$0.00	$136,111.50	$354,021.50

4

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/26

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

Board Secretary/Business Administrator

9/10/26
Date

9/10 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

ASSETS AND RESOURCES

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

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

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

	Total assets and resources	$191,590.84

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

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

770	Fund balance	$191,590.84	
	TOTAL FUND BALANCE		$191,590.84
	TOTAL LIABILITIES AND FUND EQUITY		$191,590.84

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/26

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

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

4

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/26

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

Board Secretary/Business Administrator

9/16/26
Date

9/10 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

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

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

101	Cash in bank		($576,913.29)
121	Tax levy receivable		$1,337,320.48

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

301	Estimated Revenues	$1,572,282.00	
302	Less Revenues	($1,458,894.00)	
			$113,388.00
	Total assets and resources		$873,795.19

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

LIABILITIES AND FUND EQUITY

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

	Other current liabilities			$140,041.17
	TOTAL LIABILITIES			$140,041.17

F U N D B A L A N C E

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

	Reserved fund balance:			
601	Appropriations		$1,572,282.00	
602	Less : Expenditures	$838,440.63		
			($838,440.63)	
				$733,841.37
	Total Appropriated			$733,841.37

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

770	Fund Balance	($87.35)	
	TOTAL FUND BALANCE		$733,754.02
	TOTAL LIABILITIES AND FUND EQUITY		$873,795.19

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,572,282.00	$838,440.63	$733,841.37
Revenues	($1,572,282.00)	($1,458,894.00)	($113,388.00)
	$0.00	($620,453.37)	$620,453.37
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($620,453.37)	$620,453.37
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($620,453.37)	$620,453.37

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$1,458,894.00	$1,458,894.00		.00
	Total Local Sources	$1,458,894.00	$1,458,894.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$113,388.00	.00		$113,388.00
	Total State Sources	$113,388.00	$0.00		$113,388.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,572,282.00	$1,458,894.00		$113,388.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$407,282.00	$188,440.63	$218,841.37
40-701-510-910 Redemption of Principal	$1,165,000.00	$650,000.00	$515,000.00
TOTAL	$1,572,282.00	$838,440.63	$733,841.37
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,572,282.00	$838,440.63	$733,841.37
*** TOTAL USES OF FUNDS ***	$1,572,282.00	$838,440.63	$733,841.37

4

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

For 1 Month Period Ending 07/31/26

I, Steven Robinson, 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

9/10/26
Date

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

Job Description

Position Title: Executive Administrative Assistant to the Assistant Superintendent
Department: Central Office
Location: District Wide
Reports To: Assistant Superintendent

Summary:
The Executive Administrative Assistant serves as the Assistant Superintendent's confidential assistant. This individual plays a key role in ensuring the smooth and efficient operation of the office of the Assistant Superintendent by managing a variety of administrative, technical, and operational functions. This position requires a high degree of professionalism, discretion, organization, communication, and the ability to manage multiple priorities.

Performance Responsibilities:

- Provide comprehensive administrative support to the Assistant Superintendent, including managing a complex calendar, scheduling appointments and meetings, preparing materials, and handling confidential correspondence.
- Assist with the on- offboarding of staff by preparing materials, creating user access on digital platforms, collecting documentation, and facilitating the preparation and implementation of the New Employee Orientation program.
- Manage and maintain curriculum and instruction-related digital platforms (e.g., Frontline, Atlas, Vector Solutions), including user access and technical coordination with vendors.
- Support the development, tracking, and reconciliation of the Assistant Superintendent's departmental budget and facility use billing, including processing purchase orders, maintaining records, and coordinating with the Business Office to ensure adherence to district procedures.
- Assist with grant management by organizing documentation, tracking expenditures, and supporting compliance with submission and reporting deadlines.
- Manage the coordination of the annual publication of each school's Program of Studies.
- Draft, format, and distribute internal and external communications on behalf of the Assistant Superintendent.
- Support the Assistant Superintendent in planning and coordinating district professional development days, workshops, and events, including logistics, registration, and communication.
- Act as a liaison between the Assistant Superintendent's office and school-based or district-level staff, responding to inquiries and providing accurate information in a timely and professional manner.
- Track and maintain records related to staff evaluations, certifications, and professional development hours, ensuring data integrity and confidentiality.
- Collaborate with other central office personnel to ensure aligned and coordinated support services across departments.
- Manage the scheduling and coordination of district facility use for events, meetings, training sessions, and other approved activities, working closely with building-level personnel, the Supervisor of Buildings & Grounds, Director of Athletics, Principals, and other appropriate district staff.
- Coordinate and administer the facility use application process, including processing permits/contracts, collecting and maintaining required insurance documentation, communicating requirements to facility users, and facilitating related billing in accordance with established district policies and procedures.
- Prepare motions for the Board of Education agenda on behalf of the Assistant Superintendent, including those related to facility use requests.
- Perform other duties as assigned by the Assistant Superintendent to support the effective and efficient operation of the district.

Work Environment:
Within a typical education setting, 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. Overtime work may be required. 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:
Sitting, standing, lifting, and carrying (up to 25 pounds with assistance), reaching, climbing, squatting, stooping, crawling, kneeling, and moving light furniture may be required.

Equipment/Material handled:
Must know how to properly operate or be willing to learn to operate equipment required for successful performance of position.

Education and Experience:
- High School Diploma or GED required.
- Associate's or Bachelor's degree in related field preferred.
- 1 to 3 years of prior experience in a professional administrative support role, preferably in a school district school work environment or a similar role.
- Proficiency with technology and digital tools is strongly preferred, including experience with Google Suite, Microsoft Office, and school/district software systems (e.g., student information systems, HR portals, financial management tools).
- Strong communication skills, both written and verbal, with the ability to interact professionally and effectively with internal and external stakeholders.
- Dedication to task completion and follow-through, with strong organizational skills and close attention to detail.
- Experience managing multiple projects, coordinating logistics, and handling confidential information with accuracy and discretion.
- Demonstrated ability to work independently with minimal supervision while also contributing as a collaborative team member.
- Strong work ethic and a high level of reliability, professionalism, and personal accountability.