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

va_bill5.032923
11/01/2026

1

| Vendor # / Name / PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # Check Amount |
|---|---|---|---|---|---|
| **Pending Payments** | | | | | |
| **A.M.E. INC./ 9489** | | | | | |
| 27-0082 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 409968-9969-99 70 | CF | REQ MAINT-CLN/REPAIR/MNT | 5,280.00 |
| **AC & R INC./ 4221** | | | | | |
| 27-0859 | 60-910-310-500-DW- -/ CAFE-OTHER SERVICES | 36439 | CF | CAFE-OTHER SERVICES | 247.40 |
| **AC DAUGHTRY, INC/ 4813** | | | | | |
| 27-0389 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 9229741 | CF | REQ MAINT-CLN/REPAIR/MNT | 968.95 |
| | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 9399100 | CF | REQ MAINT-CLN/REPAIR/MNT | 380.12 |
| | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 9409669 | CF | REQ MAINT-CLN/REPAIR/MNT | 296.95 |
| | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 9273195 | CF | REQ MAINT-CLN/REPAIR/MNT | 149.85 |
| | | | **Total for AC DAUGHTRY, INC/ 4813** | | **$1,795.87** |
| **ACCESS/ 6086** | | | | | |
| 27-0316 | 11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED | 12468709 | CF | MISCELLANEOUS PURCHASED | 2,033.74 |
| **ADVANTAGE EMERGENCY DEVICES, INC./ 9421** | | | | | |
| 27-0725 | 12-000-210-730-HS- -/ EQUIP-SUPPORT SERVICES | 6916 | CF | EQUIP-SUPPORT SERVICES | 1,000.00 |
| | 12-000-210-730-WW- -/ EQUIP-SUPPORT SERVICES | 6916 | CF | EQUIP-SUPPORT SERVICES | 3,673.68 |
| | | | **Total for ADVANTAGE EMERGENCY DEVICES, INC./ 9421** | | **$4,673.68** |
| **AMAZON CAPITAL SERVICES, INC./ 7036** | | | | | |
| 27-0880 | 11-000-223-600-CI- -/ INSTR TRAIN-SUPPLIES | 14NC-PHKX-CT 9X | CF | INSTR TRAIN-SUPPLIES | 175.35 |
| 27-0646 | 11-000-222-610-HS-0230B-/ MEDIA-SUPPLIES | 113-7025783-76 48234 | CF | MEDIA-SUPPLIES | 525.06 |
| | 11-000-222-610-HS-0230B-/ MEDIA-SUPPLIES | 112-5852093-82 91416 | CF | MEDIA-SUPPLIES | 174.75 |
| 27-0751 | 11-190-100-610-HS-0240A-A/ REG PROG UND-SUPPLIES | 1XHR-N769-QR CG | CF | REG PROG UND-SUPPLIES | 10.00 |
| | 20-040-100-610-DW- -/ MLEF-DW | 1XHR-N769-QR CG | CF | MLEF-DW | 485.24 |
| | 11-190-100-610-HS-0240A-A/ REG PROG UND-SUPPLIES | 16QN-WX94-34 HM | CF | REG PROG UND-SUPPLIES | 1.16 |
| | 20-040-100-610-DW- -/ MLEF-DW | 16QN-WX94-34 HM | CF | MLEF-DW | 282.00 |

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

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| **Pending Payments** | | | | | | |
| | | | | | **Total for AMAZON CAPITAL SERVICES, INC./ 7036** | **$1,653.56** |
| **AMERICAN ASSOCIATION OF TEACHERS OF FRENCH/ 7444** | | | | | | |
| | 27-0756 | 11-000-223-890-HS-0250D-/ INSTR TRAIN-OTH OBJECTS | 09-38061 | CF | INSTR TRAIN-OTH OBJECTS | 55.00 |
| **APPLE INC. */ 5447** | | | | | | |
| | 27-0804 | 11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES | MD24996871 | CF | REG PROG UND-SUPPLIES | 2,552.00 |
| | | 11-190-100-610-HS-0240A-L/ REG PROG UND-SUPPLIES | MD23120160 | CF | REG PROG UND-SUPPLIES | 476.00 |
| | | | | | **Total for APPLE INC. */ 5447** | **$3,028.00** |
| **ARROW ELEVATOR INC./ 5261** | | | | | | |
| | 27-0076 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 130025 | CF | REQ MAINT-CLN/REPAIR/MNT | 470.00 |
| **ASCD/ 4904** | | | | | | |
| | 27-0818 | 11-000-240-890-BC-0250D-BE/ SCH ADMIN-OTH OBJECTS | SO #001970744 | CF | SCH ADMIN-OTH OBJECTS | 79.00 |
| **B&H PHOTO/ 6282** | | | | | | |
| | 27-0897 | 11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES | 499779962 | CF | REG PROG UND-SUPPLIES | 110.25 |
| | 27-0730 | 11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES | 248849115 | CF | REG PROG UND-SUPPLIES | 131.92 |
| | 27-0812 | 11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES | 249378933 | CF | REG PROG UND-SUPPLIES | 297.94 |
| | | 11-190-100-610-TD-0730E-/ REG PROG UND-SUPPLIES | 249378933 | CF | REG PROG UND-SUPPLIES | 632.06 |
| | 27-0730 | 20-040-100-610-DW- -/ MLEF-DW | 248849115 | CF | MLEF-DW | 890.74 |
| | 27-0770 | 11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES | 249014890 | CF | REG PROG UND-SUPPLIES | 278.59 |
| | | | | | **Total for B&H PHOTO/ 6282** | **$2,341.50** |
| **BARBARA C. MILLER P.T., P.A./ 9528** | | | | | | |
| | 27-0538 | 11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV | OCTOBER 2026 SERV | CF | HEALTH-OTH PUR PROF SERV | 791.00 |
| | | 11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV | SEPTEMBER 2026 INV | CF | HEALTH-OTH PUR PROF SERV | 904.00 |
| | | | | | **Total for BARBARA C. MILLER P.T., P.A./ 9528** | **$1,695.00** |
| **BARNES & NOBLE INC/ 1334** | | | | | | |
| | 27-0521 | 11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES | 4768814 | CF | RESOURCE RM-SUPPLIES | 211.88 |
| **BEHAVIORLIVE/ 9731** | | | | | | |
| | 27-0775 | 11-000-223-580-CS-0250B-/ INSTR TRAIN-TRAVEL | UCZAUWQG-0001 | CF | INSTR TRAIN-TRAVEL | 550.00 |
| **BELLMORE HOME CENTER INC./ 9710** | | | | | | |

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

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| **Pending Payments** | | | | | |
| 27-0833 | 11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES | SEP-OCT 2026 INVOICE | CF | REQ MAINT-SUPPLIES | 601.31 |
| | 11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES | AUG-SEPT 2026 INV | CF | REQ MAINT-SUPPLIES | 470.92 |
| | | | | **Total for BELLMORE HOME CENTER INC./ 9710** | **$1,072.23** |
| **BINGHAM COMMUNICATIONS INC./ 5030** | | | | | |
| 27-0840 | 11-190-100-610-BC-0730A-/ REG PROG UND-SUPPLIES | 36623 | CF | REG PROG UND-SUPPLIES | 1,000.00 |
| **BLICK ART MATERIALS/ 1273** | | | | | |
| 27-0852 | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 9232398 | CF | REG PROG UND-SUPPLIES | 262.23 |
| **BLOOMSBURY PUBLISHING INC./ 9529** | | | | | |
| 27-0061 | 11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE | BUS105870 | CF | REG PROG UND-OTH SERVICE | 1,565.00 |
| **BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567** | | | | | |
| 27-0017 | 11-000-240-500-BC- -/ SCH ADMIN-OTH SERVICE | 7750942 | CF | SCH ADMIN-OTH SERVICE | 50.95 |
| 27-0130 | 11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED | 7750943 | CF | MISCELLANEOUS PURCHASED | 61.94 |
| 27-0134 | 11-190-100-500-HS- -/ REG PROG UND-OTH SERVICE | 7726531 | CF | REG PROG UND-OTH SERVICE | 171.85 |
| 27-0130 | 11-000-251-500-AD- -/ MISCELLANEOUS PURCHASED | 7775385 | CF | MISCELLANEOUS PURCHASED | 72.93 |
| 27-0017 | 11-000-240-500-BC- -/ SCH ADMIN-OTH SERVICE | 7775378 | CF | SCH ADMIN-OTH SERVICE | 8.99 |
| | | | | **Total for BLUE MOUNTAIN DISTRIBUTION, LLC / TWIN ROCKS WATER/ 9567** | **$366.66** |
| **BOARD OFFICE/ 1205** | | | | | |
| 27-0809 | 11-000-230-585-AD-0130F-/ GEN ADMIN-BOE OTH PUR SE | REIMB B.S. 09/24/26 | CF | BRAD SIEGEL | 159.88 |
| 27-0988 | 11-000-230-585-AD-0130F-/ GEN ADMIN-BOE OTH PUR SE | NJSBA-26 P.S. REIMB | CF | PURVIKA SHETH | 660.00 |
| 27-0989 | 11-000-230-585-AD-0130F-/ GEN ADMIN-BOE OTH PUR SE | NJSBA-26 REIM A.K. | CF | ARU KULKARNI | 660.00 |
| | | | | **Total for BOARD OFFICE/ 1205** | **$1,479.88** |
| **BOONTON LANES, LLC/ 9727** | | | | | |
| 27-0769 | 20-041-100-500-HS- -/ MLEF-HS-SERVICES | 25-26 MLEF GRANT | CF | MLEF-HS-SERVICES | 120.00 |
| **BOROUGH OF MOUNTAIN LAKES/ 1290** | | | | | |

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

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| **Pending Payments** | | | | | |
| 27-0516 | 11-000-262-490-DW-0640A-/ CUSTODIAL-OTH PROP SERVI | JUL-SEPT 26 SERVICE | CF | CUSTODIAL-OTH PROP SERVI | 7,977.78 |
| **BOROUGH OF MOUNTAIN LAKES/ 1291** | | | | | |
| 27-0498 | 11-402-100-500-HS- -/ ATHLETICS-SERVICES | 104 | CF | ATHLETICS-SERVICES | 143.43 |
| **BOROUGH OF MOUNTAIN LAKES/ 6140** | | | | | |
| 27-0496 | 11-000-262-441-DW- -/ CUSTODIAL-FIELD RENTAL | NOV-2026 FIEL-LEASE | CF | CUSTODIAL-FIELD RENTAL | 3,750.00 |
| | 11-000-262-441-DW- -/ CUSTODIAL-FIELD RENTAL | DEC-26 FIELD-LEASE | CF | CUSTODIAL-FIELD RENTAL | 3,750.00 |
| | | | | **Total for BOROUGH OF MOUNTAIN LAKES/ 6140** | **$7,500.00** |
| **BREAKOUT, INC./ 9099** | | | | | |
| 27-0871 | 11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE | 67867 | CF | REG PROG UND-OTH SERVICE | 129.00 |
| **BROOKAIRE COMPANY, LLC/ 8306** | | | | | |
| 27-0748 | 11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES | 868685-687-690 -698 | CF | REQ MAINT-SUPPLIES | 7,329.42 |
| **BROWN & BROWN METRO LLC/ 9741** | | | | | |
| 27-0978 | 11-000-230-590-DW-0820D-/ GEN ADMIN-MISC PUR SERVI | 27070794 | CF | GEN ADMIN-MISC PUR SERVI | 589.00 |
| **BSN SPORTS, LLC/ 1342** | | | | | |
| 27-0734 | 11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES | 936230751 | CF | ATHLETICS-SUPPLIES | 4,545.36 |
| **BUREAU OF EDUCATION & RESEARCH/ 1240** | | | | | |
| 27-0801 | 11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL | 5333566 | CF | INSTR TRAIN-TRAVEL | 295.00 |
| **BUTLER WATER CORRECTIONS/ 8437** | | | | | |
| 27-0097 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 38359 | CF | REQ MAINT-CLN/REPAIR/MNT | 6,000.00 |
| **CABLEVISION LIGHTPATH, INC./ 8745** | | | | | |
| 27-0155 | 11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE | 56414-261101 | CF | REG PROG UND-OTH SERVICE | 752.68 |
| | 11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE | 1000109-26110 1 | CF | REG PROG UND-OTH SERVICE | 6,745.81 |
| | | | | **Total for CABLEVISION LIGHTPATH, INC./ 8745** | **$7,498.49** |
| **CANON FINANCIAL SERVICES, INC/ 8659** | | | | | |
| 27-0152 | 11-000-252-500-TD- -/ IT-OTH PUR SERVICES | 44155579 | CF | IT-OTH PUR SERVICES | 619.56 |
| | 11-190-100-440-TD- -/ REG PROG UND-RENTALS | 44155579 | CF | REG PROG UND-RENTALS | 2,477.70 |
| | | | | **Total for CANON FINANCIAL SERVICES, INC/ 8659** | **$3,097.26** |

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| **Pending Payments** | | | | | |
| **CAPITAL SUPPLY COMPANY/ 1252** | | | | | |
| 27-0782 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 844274 | CF | REQ MAINT-CLN/REPAIR/MNT | 206.78 |
| 27-0828 | 11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES | 844867 | CF | CUSTODIAL-SUPPLIES | 286.85 |
| | | | | **Total for CAPITAL SUPPLY COMPANY/ 1252** | **$493.63** |
| **CAROLINA BIOLOGICAL SUPPLY CO/ 1388** | | | | | |
| 27-0104 | 11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES | 53629913 RI | CF | REG PROG UND-SUPPLIES | 143.54 |
| 27-0074 | 11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES | 53488863 | CF | REG PROG UND-SUPPLIES | 212.32 |
| 27-0101 | 11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES | 53484151 RI | CF | REG PROG UND-SUPPLIES | 315.46 |
| | 11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES | 53487673 RI | CF | REG PROG UND-SUPPLIES | 1,217.91 |
| | | | | **Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1388** | **$1,889.23** |
| **CARSON 1994 CORP/ 9438** | | | | | |
| 27-0556 | 11-000-262-420-DW-0620A-/ CUSTODIAL-CLN/REPAIR/MNT | 588017 | CF | CUSTODIAL-CLN/REPAIR/MNT | 2,240.00 |
| 27-0628 | 11-000-262-890-DW-0660A-14/ CUSTODIAL-OTHER OBJECTS | 588016 | CF | CUSTODIAL-OTHER OBJECTS | 4,040.00 |
| | | | | **Total for CARSON 1994 CORP/ 9438** | **$6,280.00** |
| **CENGAGE LEARNING INC/ 8284** | | | | | |
| 27-0089 | 11-000-222-610-HS-0230A-Q/ MEDIA-SUPPLIES | 999103729715 | CF | MEDIA-SUPPLIES | 4,297.97 |
| 27-0359 | 11-190-100-610-CI- -/ REG PROG UND-SUPPLIES | 999103239793 | CF | REG PROG UND-SUPPLIES | 3,036.00 |
| | 11-190-100-610-CI- -/ REG PROG UND-SUPPLIES | 999103662223 | CF | REG PROG UND-SUPPLIES | 586.30 |
| | | | | **Total for CENGAGE LEARNING INC/ 8284** | **$7,920.27** |
| **CENTER FOR EXCELLENCE IN EDUCATION/ 9728** | | | | | |
| 27-0715 | 11-190-100-890-HS-0250D-BL/ REG PROG UND-OTHER OBJ | 2027-USABO | CF | REG PROG UND-OTHER OBJ | 125.00 |
| **CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194** | | | | | |
| 27-0417 | 11-000-213-300-DW- -/ HEALTH-PUR PROF/TECH | OCTOBER/26 MEDSERV | CF | HEALTH-PUR PROF/TECH | 1,666.67 |
| | 11-000-213-300-DW- -/ HEALTH-PUR PROF/TECH | NOVEMBER26 MEDSERV | CF | HEALTH-PUR PROF/TECH | 1,666.67 |
| | | | | **Total for CHANGEBRIDGE MEDICAL ASSOCIATES PA/ 9194** | **$3,333.34** |
| **CHERYL SHORTWAY/ 9738** | | | | | |
| 27-0915 | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | INV 10-21-26 HOCKEY | CF | ATHLETICS-OTHER OBJECTS | 200.00 |
| **COACH/ 9110** | | | | | |

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| **Pending Payments** | | | | | |
| 27-0928 | 11-402-100-500-HS- -/ ATHLETICS-SERVICES | REIMB SWIN COACH KL | CF | KRISTINE LISTWAN | 500.00 |
| **COMBUSTION SERVICE CORP./ 5011** | | | | | |
| 27-0617 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 1111 | CF | REQ MAINT-CLN/REPAIR/MNT | 2,853.00 |
| **COMMISSIONER OF LWD/ 5357** | | | | | |
| 27-0832 | 11-000-262-890-DW-0660A-14/ CUSTODIAL-OTHER OBJECTS | LP-162467 D.R. | CF | CUSTODIAL-OTHER OBJECTS | 160.00 |
| 27-0860 | 11-000-262-890-DW-0660A-14/ CUSTODIAL-OTHER OBJECTS | LP-1262472 I.V. | CF | CUSTODIAL-OTHER OBJECTS | 160.00 |
| | | | | **Total for COMMISSIONER OF LWD/ 5357** | **$320.00** |
| **CONQUER MATHEMATICS, LLC / NANCY SCHULTZ/ 9330** | | | | | |
| 27-0669 | 11-000-221-500-CI- -/ IMPROV INSTR-OTH SERVICE | 261104-07 | CF | IMPROV INSTR-OTH SERVICE | 420.00 |
| **CORNERSTONE DAY SCHOOL, LLC/ 8376** | | | | | |
| 27-0232 | 11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE | 1040064 DEC/26 | CF | TUIT TO PRIV SCH INSTATE | 8,364.00 |
| | 11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE | 1039918 | CF | TUIT TO PRIV SCH INSTATE | 8,856.00 |
| | | | | **Total for CORNERSTONE DAY SCHOOL, LLC/ 8376** | **$17,220.00** |
| **CY DRAKE LOCKSMITHS, INC./ 1612** | | | | | |
| 27-0620 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 111424 | CF | REQ MAINT-CLN/REPAIR/MNT | 325.00 |
| 27-0742 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 111253 | CF | REQ MAINT-CLN/REPAIR/MNT | 2,263.91 |
| | | | | **Total for CY DRAKE LOCKSMITHS, INC./ 1612** | **$2,588.91** |
| **DASKAL LLC/ 9701** | | | | | |
| 27-0344 | 12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT | PAY APP # 3 | CF | CAPITAL-CONSTRUCT | 77,351.28 |
| **DAWN SIGN PRESS/ 8497** | | | | | |
| 27-0774 | 11-207-100-640-LR-0220 -/ AUD IMP-TEXTBOOKS | 16793-MED | CF | AUD IMP-TEXTBOOKS | 3,777.20 |
| **DCS, LLC/ 9664** | | | | | |
| 27-0487 | 11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES | 2224 | CF | REG PROG UND-SUPPLIES | 1,846.73 |
| | 11-190-100-610-HS-0240A-U/ REG PROG UND-SUPPLIES | 2224 | CF | REG PROG UND-SUPPLIES | 1,729.27 |
| | | | | **Total for DCS, LLC/ 9664** | **$3,576.00** |
| **DI CARA RUBINO ARCHITECTS/ 9321** | | | | | |
| 26-1353 | 12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT | 0013923 | CF | CAPITAL-CONSTRUCT | 2,266.95 |
| **DIRECT ENERGY BUSINESS/ 9391** | | | | | |

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| | 27-0522 | 11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY | SEPT-OCT 26 SERV | CF | CUSTODIAL-ELECTRICITY | 1,975.13 |
| | | 11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY | SEPT-OCT 26 SERV | CF | CUSTODIAL-ELECTRICITY | 9,646.04 |
| | | 11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY | SEPT-OCT 26 SERV | CF | CUSTODIAL-ELECTRICITY | 1,488.61 |
| | | 11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY | SEPT-OCT 26 SERV | CF | CUSTODIAL-ELECTRICITY | 5,220.86 |
| | | | | | **Total for DIRECT ENERGY BUSINESS/ 9391** | **$18,330.64** |
| **DIXON BROTHERS INC./ 8741** | | | | | | |
| | 27-0499 | 11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS | 435046 | CF | CUSTODIAL-NATURAL GAS | 180.76 |
| **DREW UNIVERSITY/ 5992** | | | | | | |
| | 27-0799 | 11-000-223-500-CI- -/ INSTR TRAIN-OTH PUR SVCS | P.H. 08/28/2026 | CF | INSTR TRAIN-OTH PUR SVCS | 95.00 |
| **EDUC SVCS COMM. MORRIS CNTY/ 2500** | | | | | | |
| | 27-0901 | 20-250-100-300-CS- -/ IDEA B-PURCHASED SERV | 202700398 SEPT/27 | CF | IDEA B-PURCHASED SERV | 11,269.00 |
| | 27-0902 | 11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV | 202700346 SEPT/26 | CF | HEALTH-OTH PUR PROF SERV | 1,150.00 |
| | 27-0763 | 11-000-270-518-DW- -/ TRANSP-ESC SPEC ED | 202700496 NOV/2026 | CF | TRANSP-ESC SPEC ED | 18,606.97 |
| | 27-0764 | 11-000-270-517-DW- -/ TRANSP-ESC REG ED | 202700523 NOV/2026 | CF | TRANSP-ESC REG ED | 10,781.26 |
| | | 11-000-270-518-DW- -/ TRANSP-ESC SPEC ED | 202700523 NOV/2026 | CF | TRANSP-ESC SPEC ED | 2,902.67 |
| | 27-0902 | 11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV | 202700539 OCT/2026 | CF | HEALTH-OTH PUR PROF SERV | 1,380.00 |
| | | | | | **Total for EDUC SVCS COMM. MORRIS CNTY/ 2500** | **$46,089.90** |
| **ELITE SPORTWEAR LP/ 9597** | | | | | | |
| | 27-0786 | 11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES | 2026020541818 | CF | ATHLETICS-SUPPLIES | 144.90 |
| **ELIZABETH C. HAMBLET/ 9445** | | | | | | |
| | 27-0795 | 11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV | 961 | CF | HEALTH-OTH PUR PROF SERV | 1,300.00 |
| **ELO INCORPORATED / THE GRAMON SCHOOL/ 9566** | | | | | | |

** 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

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # Check Amount |
|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | |
| | 27-0233 | 20-250-100-560-CS-1411T-/ IDEA B-OTH PURCH SERVICE | GR17000 NOVEMBER/26 | CF | TUIT TO PRIV SCH INSTATE | 9,270.00 |
| | | 20-250-100-560-CS-1411T-/ IDEA B-OTH PURCH SERVICE | GR16903 OCTOBER/2026 | CF | TUIT TO PRIV SCH INSTATE | 11,330.00 |
| | | | | | **Total for ELO INCORPORATED / THE GRAMON SCHOOL/ 9566** | **$20,600.00** |
| **FEA/ 5719** | | | | | | |
| | 27-0016 | 11-000-240-580-BC-0130 -/ SCH ADMIN-TRAVEL | FC2025-0019-00510051 | CF | SCH ADMIN-TRAVEL | 415.00 |
| **FERGUSON ENTERPRISES, LLC/ 4312** | | | | | | |
| | 27-0358 | 11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES | 5239102 | CF | REQ MAINT-SUPPLIES | 424.16 |
| | 27-0946 | 11-000-261-610-DW-0730B-/ REQ MAINT-SUPPLIES | 5157871 | CF | REQ MAINT-SUPPLIES | 1,251.20 |
| | | | | | **Total for FERGUSON ENTERPRISES, LLC/ 4312** | **$1,675.36** |
| **FLENJ/ 6189** | | | | | | |
| | 27-0942 | 11-000-223-890-BC-0130B-/ INSTR TRAIN-OTH OBJECTS | 10628 MEMBERSHIP M.A | CF | INSTR TRAIN-OTH OBJECTS | 40.00 |
| | 27-0944 | 11-000-223-890-BC-0130B-/ INSTR TRAIN-OTH OBJECTS | 10631 MEMBERSHIP D.L | CF | INSTR TRAIN-OTH OBJECTS | 40.00 |
| | | | | | **Total for FLENJ/ 6189** | **$80.00** |
| **FOGARTY & HARA, ESQS./ 8927** | | | | | | |
| | 27-0421 | 11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL | OCTOBER/26 SERV | CF | GEN ADMIN-LEGAL | 12,508.02 |
| | | 11-000-230-331-AD-0120B-/ GEN ADMIN-LEGAL | 939 | CF | GEN ADMIN-LEGAL | 16,719.75 |
| | | | | | **Total for FOGARTY & HARA, ESQS./ 8927** | **$29,227.77** |
| **FOLLETT CONTENT SOLUTIONS, LLC/ 7491** | | | | | | |
| | 27-0855 | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 820866F | CF | REG PROG UND-SUPPLIES | 297.29 |
| | 27-0704 | 11-000-222-610-HS-0230D-/ MEDIA-SUPPLIES | 809749 - 909749F | CF | MEDIA-SUPPLIES | 276.00 |
| | 27-0838 | 11-190-100-640-HS-0220A-A/ REG PROG UND-TEXTBOOKS | 819229F | CF | REG PROG UND-TEXTBOOKS | 509.70 |
| | | | | | **Total for FOLLETT CONTENT SOLUTIONS, LLC/ 7491** | **$1,082.99** |

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

# Mountain Lakes Board of Education
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|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | |
| **FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY/ 9726** | | | | | | |
| | 27-0710 | 11-190-100-890-HS-0250D-BL/ REG PROG UND-OTHER OBJ | 178971 178972 | CF | REG PROG UND-OTHER OBJ | 1,122.11 |
| **GANN LAW BOOKS, INC/ 1924** | | | | | | |
| | 27-0733 | 11-000-219-610-CS-1101A-/ CST-SUPPLIES | D726098 | CF | CST-SUPPLIES | 197.00 |
| **GENSERVE, LLC/ 5696** | | | | | | |
| | 27-0388 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | INV12959 | CF | REQ MAINT-CLN/REPAIR/MNT | 1,040.00 |
| **GOPHER SPORTS EQUIPMENT/ 1968** | | | | | | |
| | 27-0820 | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 547307 | CF | REG PROG UND-SUPPLIES | 272.18 |
| | 27-0885 | 11-190-100-610-HS-0240A-E/ REG PROG UND-SUPPLIES | IN 548696 | CF | REG PROG UND-SUPPLIES | 298.29 |
| | 27-0220 | 11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES | IN547363 | CF | REG PROG UND-SUPPLIES | 1,628.13 |
| | | | | | **Total for GOPHER SPORTS EQUIPMENT/ 1968** | **$2,198.60** |
| **GOVERNMENT LEASING & FINANCE, INC/ 8586** | | | | | | |
| | 27-0132 | 11-000-262-444-DW-0650A-/ CUSTODIAL-ESIP PMT | 592720510 NOV-26 | CF | CUSTODIAL-ESIP PMT | 90,122.58 |
| **GRAINGER/ 2005** | | | | | | |
| | 27-0384 | 11-000-262-610-DW-0620C-/ CUSTODIAL-SUPPLIES | 9122292619 | CF | CUSTODIAL-SUPPLIES | 97.02 |
| | 27-0905 | 11-190-100-610-TD-0730A-/ REG PROG UND-SUPPLIES | 9143516954 | CF | REG PROG UND-SUPPLIES | 73.88 |
| | | | | | **Total for GRAINGER/ 2005** | **$170.90** |
| **GRAVITY GOLDBERG, DR./ 9609** | | | | | | |
| | 27-0404 | 11-000-223-320-CI- -/ INSTR TRAIN-PUR PROF SVC | 3819 | CF | INSTR TRAIN-PUR PROF SVC | 2,500.00 |
| **GROW IT GREEN MORRISTOWN/ 9687** | | | | | | |
| | 27-0768 | 20-041-100-500-HS- -/ MLEF-HS-SERVICES | 1287 | CF | MLEF-HS-SERVICES | 140.00 |
| **HEIDI COLUNI/ 9689** | | | | | | |
| | 26-1667 | 11-000-213-300-DW- -/ HEALTH-PUR PROF/TECH | 0618-26 BILLREIMB HC | CF | Reimbursement H.C. | 1,969.19 |
| **HOME DEPOT USA, INC/ 2059** | | | | | | |
| | 27-0385 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 10-02-26 INVOICES | CF | REQ MAINT-CLN/REPAIR/MNT | 2,682.10 |
| | | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 23984 | CF | REQ MAINT-CLN/REPAIR/MNT | 52.62 |
| | | | | | **Total for HOME DEPOT USA, INC/ 2059** | **$2,734.72** |
| **IVONNE CIRESI/ 9293** | | | | | | |

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|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | |
| | 27-0975 | 11-000-251-580-AD-0130K-/ CENTRAL SERV-TRAVEL | REIMB NJSB CONF2026 | CF | CENTRAL SERV-TRAVEL | 693.17 |
| **JCP&L/ 2181** | | | | | | |
| | 27-0523 | 11-000-262-622-BC-0640B-/ CUSTODIAL-ELECTRICITY | SEPT22-OCT20 2026 | CF | CUSTODIAL-ELECTRICITY | 968.54 |
| | | 11-000-262-622-HS-0640B-/ CUSTODIAL-ELECTRICITY | SEPT22-OCT20 2026 | CF | CUSTODIAL-ELECTRICITY | 4,156.19 |
| | | 11-000-262-622-LR-0640B-/ CUSTODIAL-ELECTRICITY | SEPT22-OCT20 2026 | CF | CUSTODIAL-ELECTRICITY | 1,579.39 |
| | | 11-000-262-622-WW-0640B-/ CUSTODIAL-ELECTRICITY | SEPT22-OCT20 2026 | CF | CUSTODIAL-ELECTRICITY | 1,599.60 |
| | | | **Total for JCP&L/ 2181** | | | **$8,303.72** |
| **JOHNSON CONTROLS FIRE PROTECTION LP/ 5039** | | | | | | |
| | 27-0863 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 54545912 | CF | REQ MAINT-CLN/REPAIR/MNT | 1,122.36 |
| **KAPLAN TOYS/ 7924** | | | | | | |
| | 27-0923 | 20-040-100-610-DW- -/ MLEF-DW | 0007541524 | CF | MLEF-DW | 181.52 |
| **LEARNING A-Z/ 8534** | | | | | | |
| | 27-0585 | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES | CI-00984176 | CF | AUD IMP-SUPPLIES | 2,043.64 |
| **MAA AMERICAN MATH COMPETITIONS/ 4788** | | | | | | |
| | 27-0810 | 11-190-100-890-HS-0250D-BL/ REG PROG UND-OTHER OBJ | SO # 001028131 | CF | REG PROG UND-OTHER OBJ | 390.00 |
| **MCASBO/ 6346** | | | | | | |
| | 27-0798 | 11-000-251-890-AD-0130L-/ CENTRAL SERV-OTH OBJECTS | 26-27 DUES MCASBO | CF | CENTRAL SERV-OTH OBJECTS | 325.00 |
| **MCASE/ 8217** | | | | | | |
| | 27-0937 | 11-000-240-890-CS-0250D-BE/ SCH ADMIN-OTH OBJECTS | 26-27 MEMBERSHIP REN | CF | SCH ADMIN-OTH OBJECTS | 375.00 |
| **MCSSADA INC/ 8398** | | | | | | |
| | 27-0948 | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | 26-27 DUES | CF | ATHLETICS-OTHER OBJECTS | 4,000.00 |
| **MED-EL CORPORATION/ 7334** | | | | | | |

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# Mountain Lakes Board of Education
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|---|---|---|---|---|---|
| **Pending Payments** | | | | | |
| 27-0802 | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES | PSI 611028 | CF | AUD IMP-SUPPLIES | 841.00 |
| **MGL PRINTING SOLUTIONS/ 2453** | | | | | |
| 27-0941 | 11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES | 228295 | CF | SCH ADMIN-SUPPLIES | 626.00 |
| **MIDDLESEX MIDDLE SCHOOL/ 8848** | | | | | |
| 27-0853 | 11-190-100-890-BC-0250A-/ REG PROG UND-OTHER OBJ | 11-14-2026 INV | CF | REG PROG UND-OTHER OBJ | 190.00 |
| **MLHS ICE HOCKEY BOOSTER CLUB, INC./ 9724** | | | | | |
| 27-0739 | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | 25-26 BILL SEASON | CF | ATHLETICS-OTHER OBJECTS | 2,560.50 |
| **MONELLO LANDSCAPE INDUSTRIES LLC/ 9655** | | | | | |
| 27-0668 | 11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT | CM220261001ML-A | CF | GROUNDS-CLN/REPAIR/MNT | 17,297.79 |
| | 11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT | CM220261001ML-B | CF | GROUNDS-CLN/REPAIR/MNT | 1,729.77 |
| | | | | **Total for MONELLO LANDSCAPE INDUSTRIES LLC/ 9655** | **$19,027.56** |
| **MORRIS AREA CURRICULUM NETWORK/ 2562** | | | | | |
| 27-0971 | 11-000-221-800-CI- -/ IMPROV INSTR-OTH OBJECTS | 2627-ML05 | CF | IMPROV INSTR-OTH OBJECTS | 550.00 |
| 27-0808 | 11-000-221-800-CI- -/ IMPROV INSTR-OTH OBJECTS | 26-27 MEMBERSHIP K.C | CF | IMPROV INSTR-OTH OBJECTS | 550.00 |
| 27-0822 | 11-000-221-500-CI- -/ IMPROV INSTR-OTH SERVICE | 26-27 MEMBERSHIP PH | CF | IMPROV INSTR-OTH SERVICE | 150.00 |
| | | | | **Total for MORRIS AREA CURRICULUM NETWORK/ 2562** | **$1,250.00** |
| **MORRIS COUNTY GIRLS SOCCER ASSOCIATION/ 9300** | | | | | |
| 27-0682 | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | ENTRY FEE MCGSA | CF | ATHLETICS-OTHER OBJECTS | 185.00 |
| **MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027** | | | | | |
| 27-0762 | 11-000-100-563-DW-0870A-/ TUITION - VOC ED-REGU | 7V0292 NOVEMBER/26 | CF | TUITION - VOC ED-REGU | 13,706.60 |

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|---|---|---|---|---|---|
| **Pending Payments** | | | | | |
| | 11-000-100-564-LD-0870A-/ TUITION-VOTECH SPED | 7V0292 NOVEMBER/26 | CF | TUITION-VOTECH SPED | 3,840.50 |
| | 11-000-100-563-DW-0870A-/ TUITION - VOC ED-REGU | 7V0226 OCTOBER/26 | CF | TUITION - VOC ED-REGU | 13,706.60 |
| | 11-000-100-564-LD-0870A-/ TUITION-VOTECH SPED | 7V0226 OCTOBER/26 | CF | TUITION-VOTECH SPED | 3,456.45 |
| | | | | **Total for MORRIS COUNTY VOCATIONAL SCHOOL DIST./ 6027** | **$34,710.15** |
| **MORRIS ESSEX INSURANCE GROUP/ 7204** | | | | | |
| 27-0337 | 11-000-291-260-DW-0820B-/ EMP BENEFITS-WORK COMP | 2ND INSTALLMENT | CF | EMP BENEFITS-WORK COMP | 107,128.67 |
| **MOUNTAIN LAKES BD-CAFE ACCT/ 7019** | | | | | |
| 27-0311 | 11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER | MUL 574-120 | CF | FOOD SERV-IF TRANSFER | 234.50 |
| | 11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER | MUL 574-121 | CF | FOOD SERV-IF TRANSFER | 1,081.78 |
| | 11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER | MUL 574 2627-134 | CF | FOOD SERV-IF TRANSFER | 1,749.50 |
| | 11-000-310-930-LR-0920 -/ FOOD SERV-IF TRANSFER | MUL 574-2627-135 | CF | FOOD SERV-IF TRANSFER | 4,729.45 |
| 27-0881 | 11-000-240-500-HS- -/ SCH ADMIN-OTH SERVICE | MUL 574-2526-144 | CF | SCH ADMIN-OTH SERVICE | 2,451.92 |
| | | | | **Total for MOUNTAIN LAKES BD-CAFE ACCT/ 7019** | **$10,247.15** |
| **N.J. MOTOR VEHICLE COMMISSION/ 8728** | | | | | |
| 27-0983 | 11-000-270-800-DW-O55A -/ TRANSP-OTHER OBJECTS | ACCT OL007230 ANNUAL | CF | TRANSP-OTHER OBJECTS | 150.00 |
| **N.J. NATURAL GAS CO./ 2592** | | | | | |
| 27-0495 | 11-000-262-621-BC-0640C-/ CUSTODIAL-NATURAL GAS | SEPT14-OCT12 2026SV | CF | CUSTODIAL-NATURAL GAS | 1,725.71 |
| | 11-000-262-621-HS-0630 -/ CUSTODIAL-NATURAL GAS | SEPT14-OCT12 2026SV | CF | CUSTODIAL-NATURAL GAS | 5,832.72 |
| | 11-000-262-621-LR-0640C-/ CUSTODIAL-NATURAL GAS | SEPT14-OCT12 2026SV | CF | CUSTODIAL-NATURAL GAS | 1,031.92 |
| | 11-000-262-621-WW-0640C-/ CUSTODIAL-NATURAL GAS | SEPT14-OCT12 | CF | CUSTODIAL-NATURAL GAS | 1,852.41 |

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|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | |
| | 27-0495 | | 2026SV | | | |
| | | | | | **Total for N.J. NATURAL GAS CO./ 2592** | **$10,442.76** |
| **NAPA AUTO PARTS - ROCKAWAY/ 8359** | | | | | | |
| | 27-0861 | 11-000-263-610-DW- -/ GROUNDS-SUPPLIES | 312633 312583 312589 | CF | GROUNDS-SUPPLIES | 1,241.95 |
| **NASCO EDUCATION, LLC/ 2591** | | | | | | |
| | 26-1635 | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES | 935872 | CF | AUD IMP-SUPPLIES | 391.76 |
| **NASSP/ 2713** | | | | | | |
| | 27-0819 | 11-000-240-890-BC-0250D-BE/ SCH ADMIN-OTH OBJECTS | 9002221852 | CF | SCH ADMIN-OTH OBJECTS | 270.00 |
| **NATIONAL ASSOCIATION FOR MUSIC/ 5120** | | | | | | |
| | 27-0816 | 11-000-223-890-BC-0130B-/ INSTR TRAIN-OTH OBJECTS | SO # 000915074 | CF | INSTR TRAIN-OTH OBJECTS | 137.00 |
| **NJ ASSOC HEALTH, PE, RECREATION & DANCE/ 9226** | | | | | | |
| | 27-0919 | 11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL | CR202006250 | CF | INSTR TRAIN-TRAVEL | 350.00 |
| **NJ SCIENCE OLYMPIAD INC/ 8861** | | | | | | |
| | 27-0803 | 11-190-100-890-HS-0250D-BL/ REG PROG UND-OTHER OBJ | 2027-070 | CF | REG PROG UND-OTHER OBJ | 300.00 |
| **NJPSA/ 4331** | | | | | | |
| | 27-0728 | 11-000-223-580-HS-0250B-/ INSTR TRAIN-TRAVEL | FC2026-0019-093-1069 | CF | INSTR TRAIN-TRAVEL | 615.00 |
| **NJSIAA/ 4919** | | | | | | |
| | 27-0108 | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | 2697033 | CF | ATHLETICS-OTHER OBJECTS | 350.00 |
| **NOODLE TOOLS, INC./ 6824** | | | | | | |
| | 27-0065 | 11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE | 201-368-R21A | CF | REG PROG UND-OTH SERVICE | 122.00 |
| **NSTA/ 4413** | | | | | | |
| | 27-0674 | 11-000-221-800-CI- -/ IMPROV INSTR-OTH OBJECTS | 5777839 | CF | IMPROV INSTR-OTH OBJECTS | 90.00 |
| **O'DOWD TRANSPORTATION/ 8993** | | | | | | |
| | 27-0811 | 11-000-270-512-DW-0520E-/ TRANSP-CONTR OTH H/S | 2006 | CF | TRANSP-CONTR OTH H/S | 525.00 |
| | 27-0754 | 11-000-270-512-HS-0520D-/ TRANSP-CONTR OTH H/S | TRIP 4057 | CF | TRANSP-CONTR OTH H/S | 650.00 |
| | | | | | **Total for O'DOWD TRANSPORTATION/ 8993** | **$1,175.00** |
| **OVERDRIVE, INC./ 9419** | | | | | | |

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| **Pending Payments** | | | | | |
| 27-0091 | 11-000-222-610-HS-0230B-/ MEDIA-SUPPLIES | H0127192 | CF | MEDIA-SUPPLIES | 500.00 |
| **PARETTE SOMJEN ARCHITECTS LLC/ 2806** | | | | | |
| 27-0747 | 11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV | 59295 | CF | GEN ADMIN-OTH PROF SERV | 2,050.00 |
| **PATRICIA FILIACI/ 9290** | | | | | |
| 27-0513 | 11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV | 2627-6 10-08-26 | CF | HEALTH-OTH PUR PROF SERV | 1,000.00 |
| | 11-000-213-330-LR-0430A-/ HEALTH-OTH PUR PROF SERV | 2627-5 10-15-26 | CF | HEALTH-OTH PUR PROF SERV | 1,000.00 |
| | | | | **Total for PATRICIA FILIACI/ 9290** | **$2,000.00** |
| **PEARSON EDUCATION INC./ 5347** | | | | | |
| 26-0899 | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES | 30442178 | CF | AUD IMP-SUPPLIES | 448.91 |
| **PERFECT SWINGS USA LLC/ 9720** | | | | | |
| 27-0689 | 20-090-200-600-HS- -/ LAKERS SPORTS CLUB-SUPPL | D1077 | CF | LAKERS SPORTS CLUB-SUPPL | 400.97 |
| **PIONEER VALLEY EDUCATIONAL PRESS, INC/ 9328** | | | | | |
| 27-0773 | 11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES | I289937 | CF | REG PROG UND-SUPPLIES | 1,279.60 |
| | 20-040-100-610-DW- -/ MLEF-DW | I289937 | CF | MLEF-DW | 2,434.00 |
| 27-0749 | 20-040-100-610-DW- -/ MLEF-DW | I289587 | CF | MLEF-DW | 2,079.00 |
| | | | | **Total for PIONEER VALLEY EDUCATIONAL PRESS, INC/ 9328** | **$5,792.60** |
| **POCKET RADAR, INC./ 9725** | | | | | |
| 27-0738 | 20-090-200-600-HS- -/ LAKERS SPORTS CLUB-SUPPL | 49924 | CF | LAKERS SPORTS CLUB-SUPPL | 399.99 |
| **POMPTONIAN, INC./ 6640** | | | | | |
| 27-0517 | 60-910-310-870-DW-000 -/ CAFE-COST OF SALES | MUL 574 100926 | CF | CAFE-COST OF SALES | 14,953.02 |
| | 60-910-310-870-DW-000 -/ CAFE-COST OF SALES | MUL 574 101626 | CF | CAFE-COST OF SALES | 27,102.18 |
| | 60-910-310-870-DW-000 -/ CAFE-COST OF SALES | MUL 574 102326 | CF | CAFE-COST OF SALES | 31,320.06 |
| | 60-910-310-870-DW-000 -/ CAFE-COST OF SALES | MUL 574 103026 | CF | CAFE-COST OF SALES | 30,769.99 |
| | | | | **Total for POMPTONIAN, INC./ 6640** | **$104,145.25** |
| **PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798** | | | | | |
| 27-0826 | 11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE | RENEWAL REIMB DS | CF | DAVID SANTOS | 119.95 |

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| **Pending Payments** | | | | | |
| 27-0904 | 11-000-240-890-CS-0250D-BE/ SCH ADMIN-OTH OBJECTS | MILEAGE REIMB K.G. | CF | KERRY DIGIACINTO | 105.28 |
| | | | | **Total for PRINCIPALS/SUPERVISORS/DIRECTORS/ 2798** | **$225.23** |
| **PRO-ED, INC/ 2937** | | | | | |
| 27-0688 | 11-207-100-640-LR-0220 -/ AUD IMP-TEXTBOOKS | 3144278 | CF | AUD IMP-TEXTBOOKS | 4,215.20 |
| 27-0780 | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES | 3144552 | CF | AUD IMP-SUPPLIES | 87.00 |
| | | | | **Total for PRO-ED, INC/ 2937** | **$4,302.20** |
| **REED ACADEMY/ 9298** | | | | | |
| 27-0235 | 11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE | 11750 | CF | TUIT TO PRIV SCH INSTATE | 9,444.50 |
| | 20-250-100-560-CS-1411T-/ IDEA B-OTH PURCH SERVICE | 11750 | CF | IDEA B-OTH PURCH SERVICE | 10,000.00 |
| | 11-000-100-566-CS-0870F-/ TUIT TO PRIV SCH INSTATE | 12343 DECEMBER/26 | CF | TUIT TO PRIV SCH INSTATE | 3,080.00 |
| | 20-250-100-560-CS-1411T-/ IDEA B-OTH PURCH SERVICE | 12343 DECEMBER/26 | CF | IDEA B-OTH PURCH SERVICE | 7,938.55 |
| | | | | **Total for REED ACADEMY/ 9298** | **$30,463.05** |
| **RESILITE SPORTS PRODUCTS, INC./ 8279** | | | | | |
| 27-0476 | 11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES | 2026-07131 | CF | ATHLETICS-SUPPLIES | 239.00 |
| **RICH TREE SERVICE, INC/ 8957** | | | | | |
| 27-0343 | 11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT | 2602346 | CF | GROUNDS-CLN/REPAIR/MNT | 9,250.00 |
| **RIDDELL ALL AMERICAN SPORTS CORP./ 7354** | | | | | |
| 27-0927 | 11-402-100-500-HS- -/ ATHLETICS-SERVICES | 952698106 | CF | ATHLETICS-SERVICES | 647.15 |
| **S&S WORLDWIDE/ 8803** | | | | | |
| 27-0771 | 11-190-100-610-WW-0240A-W/ REG PROG UND-SUPPLIES | 101830331 | CF | REG PROG UND-SUPPLIES | 18.69 |
| **SAGE THRIVE INC/ 6766** | | | | | |
| 27-0238 | 11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV | 207142 | CF | HEALTH-OTH PUR PROF SERV | 13,735.00 |
| | 11-000-213-330-CS-0431A-/ HEALTH-OTH PUR PROF SERV | 211566 NOV/2026 | CF | HEALTH-OTH PUR PROF SERV | 13,735.00 |
| | | | | **Total for SAGE THRIVE INC/ 6766** | **$27,470.00** |
| **SCHOLASTIC INC/ 3116** | | | | | |
| 27-0693 | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES | M7761467 | CF | AUD IMP-SUPPLIES | 43.58 |
| 27-0741 | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES | M7751667 | CF | AUD IMP-SUPPLIES | 634.75 |

** 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

2

| Vendor # / Name / PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # Check Amount |
|---|---|---|---|---|---|
| **Pending Payments** | | | | | |
| | | | | **Total for SCHOLASTIC INC/ 3116** | **$678.33** |
| **SCHOOL ACCOUNTING SERVICES LLC/ 9633** | | | | | |
| 27-0940 | 11-000-230-339-AD-0120D-/ GEN ADMIN-OTH PROF SERV | OCTOBER/26 SERVICES | CF | GEN ADMIN-OTH PROF SERV | 4,200.00 |
| **SCHOOL HEALTH CORPORATION/ 3169** | | | | | |
| 27-0394 | 11-000-213-610-BC-0420A-/ HEALTH-SUPPLIES | 000479020 | CF | HEALTH-SUPPLIES | 26.09 |
| | 11-000-213-610-BC-0420A-/ HEALTH-SUPPLIES | 000478352 | CF | HEALTH-SUPPLIES | 15.65 |
| 27-0408 | 13-424-100-610-WW- -/ BEFORE/AFTER PROG SUPPLI | 000475421 | CF | BEFORE/AFTER PROG SUPPLI | 15.65 |
| | 13-424-100-610-WW- -/ BEFORE/AFTER PROG SUPPLI | 000451812 | CF | BEFORE/AFTER PROG SUPPLI | 81.92 |
| | | | | **Total for SCHOOL HEALTH CORPORATION/ 3169** | **$139.31** |
| **SCHOOL SPECIALTY, LLC/ 9170** | | | | | |
| 26-1703 | 11-000-262-610-LR-0650 -/ CUSTODIAL-SUPPLIES | 308104955747 | CF | CUSTODIAL-SUPPLIES | 14,906.71 |
| | 11-000-262-610-LR-0650 -/ CUSTODIAL-SUPPLIES | 208137819556 | CF | CUSTODIAL-SUPPLIES | 56.91 |
| 27-0178 | 11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES | 308104985386 | CF | REG PROG UND-SUPPLIES | 349.62 |
| | 11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES | 208137793436 | CF | REG PROG UND-SUPPLIES | 9.72 |
| 27-0182 | 11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES | 308104982234 | CF | REG PROG UND-SUPPLIES | 389.42 |
| | 11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES | 208137829324 | CF | REG PROG UND-SUPPLIES | 10.80 |
| 27-0761 | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 208137829485 | CF | REG PROG UND-SUPPLIES | 4,121.88 |
| 27-0765 | 11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES | 308104989513 | CF | SCH ADMIN-SUPPLIES | 84.01 |
| | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 308104989513 | CF | REG PROG UND-SUPPLIES | 11.25 |
| 27-0843 | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 208137859289 | CF | REG PROG UND-SUPPLIES | 73.23 |
| 27-0182 | 11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES | 208137833283 | CF | REG PROG UND-SUPPLIES | 15.84 |
| 27-0841 | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 308104995944 | CF | REG PROG UND-SUPPLIES | 55.61 |
| 27-0873 | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 208137879870 | CF | REG PROG UND-SUPPLIES | 31.08 |
| | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 308104997976 | CF | REG PROG UND-SUPPLIES | 88.72 |
| | | | | **Total for SCHOOL SPECIALTY, LLC/ 9170** | **$20,204.80** |
| **SCOIR, INC./ 9628** | | | | | |
| 27-0970 | 11-000-218-320-HS-0120E-/ GUIDANCE-PUR PROF SERVIC | INV 107353 | CF | GUIDANCE-PUR PROF SERVIC | 3,566.80 |
| **SCOTT MONETTI/ 6636** | | | | | |
| 27-0599 | 11-190-100-500-BC- -/ REG PROG UND-OTH SERVICE | SERVICE 10/13/26 | CF | REG PROG UND-OTH SERVICE | 250.00 |
| **SHI INTERNATIONAL CORP/ 8712** | | | | | |

** 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
11/01/2026

1

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # Check Amount |
|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | |
| | 27-0824 | 11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE | B21861785 | CF | REG PROG UND-OTH SERVICE | 15,543.65 |
| | 27-0935 | 11-190-100-500-TD-0720D-/ REG PROG UND-OTH SERVICE | B21900903 | CF | REG PROG UND-OTH SERVICE | 2,100.00 |
| | | | | | **Total for SHI INTERNATIONAL CORP/ 8712** | **$17,643.65** |
| **SOCCER.COM/ 8504** | | | | | | |
| | 27-0787 | 11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES | 9409882805 | CF | ATHLETICS-SUPPLIES | 161.46 |
| **STAPLES/ 7945** | | | | | | |
| | 27-0407 | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES | 6077350326 | CF | AUD IMP-SUPPLIES | 56.66 |
| | 27-0453 | 11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES | 6070510131 | CF | REG PROG UND-SUPPLIES | 155.30 |
| | | 11-190-100-610-HS-0240A-C/ REG PROG UND-SUPPLIES | 6070748381 | CF | REG PROG UND-SUPPLIES | 128.23 |
| | 27-0694 | 11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES | 6076454182 | CF | SCH ADMIN-SUPPLIES | 36.42 |
| | | 11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES | 6076454183 | CF | SCH ADMIN-SUPPLIES | 92.12 |
| | 27-0695 | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 6076526969 | CF | REG PROG UND-SUPPLIES | 43.89 |
| | 27-0821 | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 6077594825 | CF | REG PROG UND-SUPPLIES | 35.70 |
| | | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 6077514375 | CF | REG PROG UND-SUPPLIES | 64.09 |
| | 27-0864 | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 6078192143 | CF | REG PROG UND-SUPPLIES | 65.71 |
| | 27-0891 | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES | 6078192144 | CF | AUD IMP-SUPPLIES | 2,597.26 |
| | | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES | 6078192142 | CF | AUD IMP-SUPPLIES | 460.68 |
| | | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES | 6078346370 | CF | AUD IMP-SUPPLIES | 27.08 |
| | 27-0889 | 11-000-213-610-BC-0420A-/ HEALTH-SUPPLIES | 6078346371 | CF | HEALTH-SUPPLIES | 1,678.08 |
| | 27-0893 | 11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES | 6079270925 | CF | SCH ADMIN-SUPPLIES | 181.62 |
| | | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 6079270925 | CF | REG PROG UND-SUPPLIES | 63.66 |
| | 27-0796 | 11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES | 6078346372 | CF | RESOURCE RM-SUPPLIES | 318.11 |
| | | 11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES | 6078536407 | CF | RESOURCE RM-SUPPLIES | 11.55 |
| | | 11-213-100-610-CS-1106A-64/ RESOURCE RM-SUPPLIES | 6079529078 | CF | RESOURCE RM-SUPPLIES | 75.90 |
| | 27-0890 | 11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES | 6079529079 | CF | SCH ADMIN-SUPPLIES | 269.92 |
| | | 11-000-240-610-WW-0250A-/ SCH ADMIN-SUPPLIES | 6079604314 | CF | SCH ADMIN-SUPPLIES | 5.46 |
| | | | | | **Total for STAPLES/ 7945** | **$6,367.44** |
| **STRAUSS ESMAY ASSOCIATES, LLP/ 9043** | | | | | | |
| | 27-0797 | 11-000-240-580-HS-0130 -/ SCH ADMIN-TRAVEL | 2627-HIB1 | CF | SCH ADMIN-TRAVEL | 165.00 |
| **SUBPLOT STUDIO/ 9730** | | | | | | |
| | 27-0744 | 11-401-100-610-BC-1020A-A/ EXTRA-CURR-SUPPLIES | 4051 | CF | EXTRA-CURR-SUPPLIES | 175.00 |
| **SUNRISE SHOPRITE OF PARSIPPANY, LLC/ 9504** | | | | | | |

** 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** | | | | | | |
| | 27-0123 | 11-190-100-610-HS-0240A-F/ REG PROG UND-SUPPLIES | AUG-SEPT 2026 INVOIC | CF | REG PROG UND-SUPPLIES | 382.07 |
| **SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680** | | | | | | |
| | 27-0776 | 11-000-270-512-HS-0520D-/ TRANSP-CONTR OTH H/S | TRIP QFT-155 10-7-26 | CF | TRANSP-CONTR OTH H/S | 446.25 |
| | 27-0777 | 11-000-270-512-HS-0520D-/ TRANSP-CONTR OTH H/S | TRIPQFT-285 10-19-26 | CF | TRANSP-CONTR OTH H/S | 682.50 |
| | | | | | **Total for SUSSEX COUNTY REGIONAL COOPERATIVE/ 7680** | **$1,128.75** |
| **T-MOBILE/ 9239** | | | | | | |
| | 27-0154 | 11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE | 977316580-60 | CF | REG PROG UND-OTH SERVICE | 60.00 |
| **TAYLOR RENTAL CENTER/ 3427** | | | | | | |
| | 27-0806 | 11-000-263-890-DW-0660A-/ GROUNDS-OTHER OBJECTS | 216010-3 | CF | GROUNDS-OTHER OBJECTS | 867.50 |
| **TEACHER/ 3320** | | | | | | |
| | 27-0310 | 11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI | OCT-26 PHONE A.R. | CF | ANASTASCIA RICCA | 40.00 |
| | 27-0309 | 11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL | OCT-26 MILEAGE A.R. | CF | ANASTASCIA RICCA | 316.31 |
| | | 11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL | OCT-26 MILEAGE D.R. | CF | DEANNA RICHTER | 61.66 |
| | | 11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL | OCT-26 MILEAGE R.D. | CF | HANNAH-RAY DELBURY | 8.93 |
| | | 11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL | OCT-26 MILEAGE J.B. | CF | JENNIFER BECHT | 187.53 |
| | 27-0310 | 11-219-100-530-LI-0641 -/ SP ED HOME INSTR-COMMUNI | OCT-26 PHONE J.B. | CF | JENNIFER BECHT | 40.00 |
| | 27-0309 | 11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL | OCT-26 MILEAGE J.O. | CF | JENNIFER ONDISH | 10.34 |
| | | 11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL | OCT-26 MILEAGE M.M. | CF | MARIA MORES | 4.98 |
| | | 11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL | OCT-26 MILEAGE R.W. | CF | RYLEY WHITE | 173.20 |
| | 27-0903 | 11-000-223-580-CS-0250B-/ INSTR TRAIN-TRAVEL | MILEAGE REIMB M.J. | CF | MELBA JOY | 52.64 |

** 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** | | | | | |
| 27-0614 | 11-000-218-580-HS-0250B-G/ GUIDANCE-TRAVEL | REIMB R.S. NACA CONF | CF | RAY SEARLES | 2,075.40 |
| 27-0309 | 11-219-100-580-LI-0250 -/ SP ED HOME INSTR-TRAVEL | OCT/26 MILEAGE B.K. | CF | BARRY KESSLER | 40.47 |
| 27-0914 | 11-000-218-580-HS-0250B-G/ GUIDANCE-TRAVEL | REIMB TRAVEL C.P. | CF | CARA PELCHAT | 52.64 |
| 27-0977 | 11-000-223-580-BC-0250B-/ INSTR TRAIN-TRAVEL | REIMB V.G. WORKSHOP | CF | VICKY GAFFNEY | 11.66 |
| | | | | **Total for TEACHER/ 3320** | **$3,075.76** |
| **TECH 4 LEARNING, INC/ 1187** | | | | | |
| 27-0308 | 11-190-100-610-WW-0240A-U/ REG PROG UND-SUPPLIES | 81526 | CF | REG PROG UND-SUPPLIES | 2,185.00 |
| **THE CENTER SCHOOL/ 9613** | | | | | |
| 27-0234 | 20-250-100-560-CS-1411T-/ IDEA B-OTH PURCH SERVICE | DEC-2026-45 | CF | IDEA B-OTH PURCH SERVICE | 8,539.27 |
| **THE MUSIC SHOP, LLC/ 2563** | | | | | |
| 27-0857 | 11-190-100-610-BC-0240A-/ REG PROG UND-SUPPLIES | 13285928 | CF | REG PROG UND-SUPPLIES | 254.14 |
| **TK ELEVATOR CORP./ 5481** | | | | | |
| 27-0512 | 11-000-261-420-DW-0750 -/ REQ MAINT-CLN/REPAIR/MNT | 3009944453 | CF | REQ MAINT-CLN/REPAIR/MNT | 1,613.16 |
| **TMI EDUCATION/ 8454** | | | | | |
| 27-0807 | 11-000-230-590-DW-0820D-/ GEN ADMIN-MISC PUR SERVI | 103392 | CF | GEN ADMIN-MISC PUR SERVI | 22,494.00 |
| **TOLEDO PHYSICAL EDUCATION SUPLY, INC./ 9734** | | | | | |
| 27-0878 | 11-190-100-610-HS-0240A-D/ REG PROG UND-SUPPLIES | ORDER 364452-00 | CF | REG PROG UND-SUPPLIES | 239.40 |
| **TONY MALDONADO/ 8856** | | | | | |
| 27-0924 | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | 2026 FALL GIRLS VOLE | CF | ATHLETICS-OTHER OBJECTS | 275.00 |
| **TREASURER, STATE OF NEW JERSEY/ 3342** | | | | | |
| 27-0982 | 11-000-261-890-DW-0660A-13/ REQ MAINT-OTHER OBJECTS | 77317-7370-738 3-7485 | CF | REQ MAINT-OTHER OBJECTS | 856.00 |
| **TRU STOR, LLC - HUNTER TECHNOLOGIES/ 9682** | | | | | |
| 27-0085 | 12-000-400-450-DW-0720B-/ CAPITAL-CONSTRUCT | 50026677 | CF | CAPITAL-CONSTRUCT | 3,362.40 |
| **VANTAGESPORTZ, LLC/ 9097** | | | | | |

** 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** | | | | | |
| 27-0794 | 11-402-100-890-HS-1020A-21/ ATHLETICS-OTHER OBJECTS | D14045 | CF | ATHLETICS-OTHER OBJECTS | 1,550.00 |
| **VARSITY BRANDS HOLDING CO., INC./ 9364** | | | | | |
| 27-0562 | 11-402-100-610-HS-1020A-54/ ATHLETICS-SUPPLIES | 29802715 | CF | ATHLETICS-SUPPLIES | 1,880.00 |
| **VERIZON/ 9144** | | | | | |
| 27-0157 | 11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE | OCTOBER 2026 SERV | CF | REG PROG UND-OTH SERVICE | 947.58 |
| | 11-190-100-500-TD-0720C-/ REG PROG UND-OTH SERVICE | NOVEMBER/26 SERV | CF | REG PROG UND-OTH SERVICE | 947.58 |
| | | | | **Total for VERIZON/ 9144** | **$1,895.16** |
| **VIKING TERMITE & PEST CONTROL, LLC/ 9571** | | | | | |
| 27-0096 | 11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT | 604649960 904649961 | CF | GROUNDS-CLN/REPAIR/MNT | 185.00 |
| | 11-000-263-420-DW-0720A-/ GROUNDS-CLN/REPAIR/MNT | 904645380-904 645382 | CF | GROUNDS-CLN/REPAIR/MNT | 185.00 |
| | | | | **Total for VIKING TERMITE & PEST CONTROL, LLC/ 9571** | **$370.00** |
| **VISUAL COMPUTER SOLUTIONS, INC/ 9304** | | | | | |
| 27-0813 | 11-402-100-500-HS- -/ ATHLETICS-SERVICES | 136000394 | CF | ATHLETICS-SERVICES | 505.74 |
| 27-0862 | 11-402-100-500-HS- -/ ATHLETICS-SERVICES | 136000399 | CF | ATHLETICS-SERVICES | 505.74 |
| 27-0912 | 11-402-100-500-HS- -/ ATHLETICS-SERVICES | 136000402 | CF | ATHLETICS-SERVICES | 1,011.48 |
| | | | | **Total for VISUAL COMPUTER SOLUTIONS, INC/ 9304** | **$2,022.96** |
| **W.B. MASON CO., INC./ 6480** | | | | | |
| 27-0895 | 11-000-240-610-BC-0250A-/ SCH ADMIN-SUPPLIES | 265665422 | CF | SCH ADMIN-SUPPLIES | 1,155.20 |
| **WISCONSIN CTR FOR ED PRODUCTS & SVCS/ 8710** | | | | | |
| 27-0788 | 11-240-100-610-CS-1101A-/ BILINGUAL-SUPPLIES | W-0101451 | CF | BILINGUAL-SUPPLIES | 217.00 |
| **ZANER-BLOSER, INC/ 3644** | | | | | |
| 27-0851 | 11-207-100-610-LR-0240 -/ AUD IMP-SUPPLIES | INVZB122664 | CF | AUD IMP-SUPPLIES | 721.16 |
| | | | | **Total for Pending Payments** | **$934,502.27** |

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

va_s1701
09/01/2026

# 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<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX | 12,061,228.00 | 292,309.96 | 12,353,537.96 | 1,235,353.80 | ( 5,087.78) | -0.04 | 1,230,266.02 | 776,836.09 |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX | 9,131,070.00 | 283,564.66 | 9,414,634.66 | 941,463.47 | 360.00 | 0.00 | 941,823.47 | 533,633.97 |
| Vocational Programs-Local | 1X-3XX-100-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona | 11-4XX-100-XXX<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 1,445,935.00 | 21,711.44 | 1,467,646.44 | 146,764.64 | 0.24 | 0.00 | 146,764.88 | 1,008,887.80 |
| 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** | | | | | **2,319,357.86** |
| **UNDISTRIBUTED EXPENDITURES** | | | | | | | | | |
| **Tuition** | **11-000-100-XXX** | **756,115.00** | **3,229.38** | **759,344.38** | **75,934.44** | **( 141,650.26)** | **-18.65** | **0.00** | **18,254.24** |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 3,330,013.00 | 58,116.36 | 3,388,129.36 | 338,812.94 | 94,100.63 | 2.78 | 432,913.57 | 274,272.27 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX<br>1X-000-223-XXX | 1,144,244.00 | 8,347.03 | 1,152,591.03 | 115,259.10 | ( 102,850.86) | -8.92 | 12,408.24 | 38,733.96 |
| General Administration | 1X-000-230-XXX | 959,711.00 | 689.14 | 960,400.14 | 96,040.01 | 53,845.28 | 5.61 | 149,885.29 | 52,843.56 |
| School Administration | 1X-000-240-XXX | 1,676,564.00 | 3,790.90 | 1,680,354.90 | 168,035.49 | 7,371.28 | 0.44 | 175,406.77 | 68,591.91 |
| **Central Services & Administrative Information Technology** | **1X-000-25X-XXX** | **531,258.00** | **69,154.62** | **600,412.62** | **60,041.26** | **129,255.12** | **21.53** | **189,296.38** | **57,268.67** |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 4,130,889.00 | 198,755.23 | 4,329,644.23 | 432,964.42 | 16,544.40 | 0.38 | 449,508.82 | 628,151.18 |
| Student Transportation Services | 1X-000-270-XXX | 793,979.00 | 5,122.78 | 799,101.78 | 79,910.18 | 40,500.60 | 5.07 | 120,410.78 | 219,955.83 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 9,737,174.00 | 121,918.19 | 9,859,092.19 | 985,909.22 | ( 135,990.00) | -1.38 | 849,919.22 | 4,263,320.70 |

# 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** | | | | | **5,621,392.32** |
| **TOTAL GENERAL CURRENT EXPENSE** | | **45,765,180.00** | **1,066,709.69** | **46,831,889.69** | | | | | **7,940,750.18** |
| Equipment | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 138,000.00 | 44,382.17 | 182,382.17 | 18,238.22 | 11,850.00 | 6.50 | 30,088.22 | 3,694.87 |
| 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 | 16,348.83 |
| 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** | | | | | **20,043.70** |
| 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 | 166,068.05 |
| 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** | | | | | **8,126,861.93** |

School Business Administrator Signature

10/30/2026
Date

va_s1701
10/01/2026

# 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<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX | 12,061,228.00 | 292,309.96 | 12,353,537.96 | 1,235,353.80 | ( 5,293.42) | -0.04 | 1,230,060.38 | 727,182.74 |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX | 9,131,070.00 | 283,564.66 | 9,414,634.66 | 941,463.47 | 360.00 | 0.00 | 941,823.47 | 512,852.14 |
| Vocational Programs-Local | 1X-3XX-100-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona | 11-4XX-100-XXX<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>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 | 997,729.82 |
| 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** | | | | | **2,237,764.70** |
| **UNDISTRIBUTED EXPENDITURES** | | | | | | | | | |
| Tuition | 11-000-100-XXX | 756,115.00 | 3,229.38 | 759,344.38 | 75,934.44 | ( 75,934.44) | -10.00 | 0.00 | 41,970.06 |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 3,330,013.00 | 58,116.36 | 3,388,129.36 | 338,812.94 | 94,100.63 | 2.78 | 432,913.57 | 261,034.23 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX<br>1X-000-223-XXX | 1,144,244.00 | 8,347.03 | 1,152,591.03 | 115,259.10 | ( 102,173.14) | -8.86 | 13,085.96 | 36,612.38 |
| General Administration | 1X-000-230-XXX | 959,711.00 | 689.14 | 960,400.14 | 96,040.01 | 53,845.28 | 5.61 | 149,885.29 | 10,096.42 |
| School Administration | 1X-000-240-XXX | 1,676,564.00 | 3,790.90 | 1,680,354.90 | 168,035.49 | 6,899.20 | 0.41 | 174,934.69 | 64,483.67 |
| **Central Services & Administrative Information Technology** | **1X-000-25X-XXX** | **531,258.00** | **69,154.62** | **600,412.62** | **60,041.26** | **129,255.12** | **21.53** | **189,296.38** | **57,268.67** |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 4,130,889.00 | 198,755.23 | 4,329,644.23 | 432,964.42 | 16,544.40 | 0.38 | 449,508.82 | 592,505.56 |
| Student Transportation Services | 1X-000-270-XXX | 793,979.00 | 5,122.78 | 799,101.78 | 79,910.18 | 40,500.60 | 5.07 | 120,410.78 | 219,955.83 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 9,737,174.00 | 121,918.19 | 9,859,092.19 | 985,909.22 | ( 201,705.82) | -2.05 | 784,203.40 | 4,292,814.70 |

# 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** | | | | | **5,576,741.52** |
| **TOTAL GENERAL CURRENT EXPENSE** | | **45,765,180.00** | **1,066,709.69** | **46,831,889.69** | | | | | **7,814,506.22** |
| Equipment | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 138,000.00 | 44,382.17 | 182,382.17 | 18,238.22 | 11,850.00 | 6.50 | 30,088.22 | 3,694.87 |
| 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 | 151,037.08 |
| 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** | | | | | **154,731.95** |
| 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 | 145,696.27 |
| 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** | | | | | **8,114,934.44** |

School Business Administrator Signature

11/12/26
Date

**MOUNTAIN LAKES**
**SCHOOL DISTRICT**
**Treasurer's Report**
**ALL FUNDS**
**Month Ending**
**SEPTEMBER 30, 2026**

| | FUNDS | OPENING CASH BALANCE 9/1/26 | ADJUSTMENTS | CURRENT MONTH RECEIPTS | CURRENT MONTH DISBURSEMENTS | ENDING CASH BALANCE 9/30/26 |
|---|---|---|---|---|---|---|
| | GOVERNMENTAL FUNDS | | | | | |
| 10 | GENERAL FUND | $8,664,547.83 | | $4,091,670.99 | $4,388,025.77 | $8,368,193.05 |
| 20 | SPECIAL REVENUE FUND | ($409,800.19) | | $56,958.72 | $32,742.95 | ($385,584.42) |
| 30 | CAPITAL PROJECTS FUND | ($712,609.16) | | $0.00 | $0.00 | ($712,609.16) |
| 40 | DEBT SERVICE FUND | ($394,872.79) | | $160,323.50 | $537,312.50 | ($771,861.79) |
| 61 | TECHNOLOGY - CHROME INS | $6,203.29 | | $7,560.00 | $0.00 | $13,763.29 |
| | | $7,153,468.98 | $0.00 | $4,316,513.21 | $4,958,081.22 | $6,511,900.97 |
| 60 | CAFETERIA ACCOUNT | $27,931.68 | | $89,985.54 | $37,211.01 | $80,706.21 |
| | **TOTAL GOVERNMENTAL FUNDS:** | **$7,181,400.66** | **$0.00** | **$4,406,498.75** | **$4,995,292.23** | **$6,592,607.18** |
| | TRUST & AGENCY FUNDS | | | | | |
| | FLEX SPENDING | $16,575.24 | | $4,701.44 | $1,707.82 | $19,568.86 |
| | UNEMPLOYMENT | $425,896.57 | | $985.80 | $0.00 | $426,882.37 |
| | NET PAYROLL | $0.00 | | $1,752,379.86 | $1,752,379.86 | $0.00 |
| | PAYROLL AGENCY | $10,272.64 | | $1,247,907.08 | $993,512.66 | $264,667.06 |
| | **TOTAL TRUST & AGENCY FUNDS:** | **$452,744.45** | **$0.00** | **$3,005,974.18** | **$2,747,600.34** | **$711,118.29** |
| | **TOTAL ALL FUNDS:** | **$7,634,145.11** | **$0.00** | **$7,412,472.93** | **$7,742,892.57** | **$7,303,725.47** |

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES
LISA PALMIERI

10/29/26
DATE

3

**MOUNTAIN LAKES SCHOOL DISTRICT**
**BOARD OF EDUCATION**
**BANK RECONCILIATION - GENERAL ACCOUNT**
**AS OF SEPTEMBER 30, 2026**

| | | | |
|---|---|---|---|
| Balance per Books - September 1, 2026 | | | 7,153,468.98 |
| Add: Receipts | | | 4,316,513.21 |
| | | | 11,469,982.19 |
| Less: Disbursements | | | 4,958,081.22 |
| Balance per Books - September 30, 2026 | | | 6,511,900.97 |
| Balance per Bank | | | |
| Provident Bank #624615786 (General) | | | 23,304.48 |
| Provident Bank #624611616 (General) | | | 7,221,887.48 |
| | | | 7,245,191.96 |
| Add: Due from Cafeteria Account: | | | |
| Check #104358 | 9/30/26 | 36,777.25 | |
| | | | 36,777.25 |
| | | | 7,281,969.21 |
| Less: Bank Charge back in Transit 10/1/26 | | | (8,815.00) |
| Less: Bank Charge back in Transit 10/2/26 | | | (423.00) |
| | | | 7,272,731.21 |
| Less: Outstanding Checks | | | (760,830.24) |
| | | | 6,511,900.97 |

3

**MOUNTAIN LAKES SCHOOL DISTRICT**
**BOARD OF EDUCATION**
**BANK RECONCILIATION - GENERAL ACCOUNT**
**AS OF SEPTEMBER 30, 2026**

| Date Issued | Check # | Amount | Date Issued | Check # | Amount | Date Issued | Check # | Amount |
|---|---|---|---|---|---|---|---|---|
| 7/31/24 | 100450 | 4,653.28 | 8/31/26 | 104215 | 336.00 | 9/30/26 | 104306 | 507.72 |
| 9/4/24 | 100512 | 30.00 | 8/31/26 | 104218 | 1,990.00 | 9/30/26 | 104307 | 212.08 |
| 10/15/24 | 100928 | 36.61 | 8/31/26 | 104219 | 65.00 | 9/30/26 | 104308 | 2,699.00 |
| 11/29/24 | 101031 | 21.20 | 8/31/26 | 104221 | 104.95 | 9/30/26 | 104309 | 4,053.44 |
| 11/29/24 | 101056 | 68.98 | 8/31/26 | 104224 | 500.00 | 9/30/26 | 104310 | 536.51 |
| 11/29/24 | 101058 | 68.98 | 8/31/26 | 104232 | 199.00 | 9/30/26 | 104311 | 450.00 |
| 11/29/24 | 101059 | 37.71 | 8/31/26 | 104238 | 11,483.40 | 9/30/26 | 104312 | 372.00 |
| 11/29/24 | 101060 | 26.98 | 8/31/26 | 104244 | 2,500.00 | 9/30/26 | 104313 | 880.00 |
| 11/29/24 | 101061 | 26.98 | 8/31/26 | 104266 | 182.00 | 9/30/26 | 104314 | 9,193.60 |
| 11/29/24 | 101064 | 68.98 | 8/31/26 | 104267 | 250.00 | 9/30/26 | 104315 | 719.62 |
| 11/29/24 | 101076 | 600.00 | 8/31/26 | 104271 | 200.00 | 9/30/26 | 104316 | 391.58 |
| 12/20/24 | 101215 | 135.00 | 9/30/26 | 104274 | 2,680.00 | 9/30/26 | 104317 | 16,640.00 |
| 12/20/24 | 101270 | 23.12 | 9/30/26 | 104275 | 352.00 | 9/30/26 | 104318 | 10,457.07 |
| 12/20/24 | 101288 | 20.00 | 9/30/26 | 104276 | 486.00 | 9/30/26 | 104319 | 775.00 |
| 1/28/25 | 101389 | 21.20 | 9/30/26 | 104277 | 190.00 | 9/30/26 | 104320 | 775.00 |
| 3/18/25 | 101630 | 212.79 | 9/30/26 | 104278 | 1,495.00 | 9/30/26 | 104321 | 732.73 |
| 3/18/25 | 101697 | 17.34 | 9/30/26 | 104279 | 5,800.00 | 9/30/26 | 104322 | 89.99 |
| 4/15/25 | 101818 | 7.71 | 9/30/26 | 104280 | 4,791.59 | 9/30/26 | 104323 | 2,200.00 |
| 5/20/25 | 101948 | 60.00 | 9/30/26 | 104281 | 66,440.00 | 9/30/26 | 104324 | 4,800.00 |
| 6/24/25 | 102090 | 1,631.36 | 9/30/26 | 104282 | 316.00 | 9/30/26 | 104325 | 71.66 |
| 6/30/25 | 102179 | 9.40 | 9/30/26 | 104283 | 167,560.15 | 9/30/26 | 104326 | 372.78 |
| 7/15/25 | 102246 | 267.76 | 9/30/26 | 104284 | 628.18 | 9/30/26 | 104327 | 1,162.50 |
| 7/31/25 | 102300 | 250.00 | 9/30/26 | 104285 | 2,068.36 | 9/30/26 | 104328 | 538.00 |
| 12/29/25 | 103108 | 21.20 | 9/30/26 | 104286 | 452.00 | 9/30/26 | 104329 | 1,450.00 |
| 12/29/25 | 103125 | 753.00 | 9/30/26 | 104287 | 380.00 | 9/30/26 | 104330 | 484.00 |
| 2/27/26 | 103247 | 25.73 | 9/30/26 | 104288 | 5,027.00 | 9/30/26 | 104331 | 10,005.00 |
| 2/27/26 | 103249 | 25.73 | 9/30/26 | 104289 | 170.50 | 9/30/26 | 104332 | 28.93 |
| 2/27/26 | 103252 | 67.73 | 9/30/26 | 104290 | 123.89 | 9/30/26 | 104333 | 30.00 |
| 2/27/26 | 103253 | 25.73 | 9/30/26 | 104291 | 41,243.02 | 9/30/26 | 104334 | 9,350.00 |
| 4/28/26 | 103573 | 175.40 | 9/30/26 | 104292 | 7,500.00 | 9/30/26 | 104335 | 550.00 |
| 5/29/26 | 103701 | 179.00 | 9/30/26 | 104293 | 68.50 | 9/30/26 | 104336 | 40.00 |
| 6/16/26 | 103769 | 26.98 | 9/30/26 | 104294 | 6,728.09 | 9/30/26 | 104337 | 2,625.00 |
| 6/16/26 | 103777 | 56.40 | 9/30/26 | 104295 | 7,100.00 | 9/30/26 | 104338 | 315.00 |
| 6/30/26 | 103839 | 225.00 | 9/30/26 | 104296 | 7,375.36 | 9/30/26 | 104339 | 1,561.53 |
| 6/30/26 | 103879 | 11.56 | 9/30/26 | 104297 | 1,359.00 | 9/30/26 | 104340 | 7,500.00 |
| 6/30/26 | 103921 | 321.00 | 9/30/26 | 104298 | 787.50 | 9/30/26 | 104341 | 85.00 |
| 6/30/26 | 103938 | 204.00 | 9/30/26 | 104299 | 3,426.97 | 9/30/26 | 104342 | 7,929.68 |
| 7/31/26 | 104070 | 350.00 | 9/30/26 | 104300 | 2,450.00 | 9/30/26 | 104343 | 135.09 |
| 7/31/26 | 104074 | 75.00 | 9/30/26 | 104301 | 3,441.04 | 9/30/26 | 104344 | 4,675.00 |
| 7/31/26 | 104081 | 243.00 | 9/30/26 | 104302 | 295.00 | 9/30/26 | 104345 | 60.00 |
| 7/31/26 | 104102 | 1,500.00 | 9/30/26 | 104303 | 535.88 | 9/30/26 | 104346 | 795.00 |
| 8/31/26 | 104161 | 591.99 | 9/30/26 | 104304 | 3,000.00 | 9/30/26 | 104347 | 1,310.40 |
| 8/31/26 | 104171 | 559.51 | 9/30/26 | 104305 | 11,794.00 | 9/30/26 | 104348 | 80.00 |
| | | 13,733.34 | | | 373,875.38 | | | 107,639.91 |

**MOUNTAIN LAKES SCHOOL DISTRICT**
**BOARD OF EDUCATION**
**BANK RECONCILIATION - GENERAL ACCOUNT**
**AS OF SEPTEMBER 30, 2026**

| Date Issued | Check # | Amount | Date Issued | Check # | Amount | Date Issued | Check # | Amount |
|---|---|---|---|---|---|---|---|---|
| 9/30/26 | 104349 | 3,720.00 | 9/30/26 | 104392 | 92.00 | | | |
| 9/30/26 | 104350 | 2,200.00 | 9/30/26 | 104393 | 8,539.27 | | | |
| 9/30/26 | 104351 | 650.00 | 9/30/26 | 104394 | 122.82 | | | |
| 9/30/26 | 104352 | 2,466.78 | 9/30/26 | 104395 | 135.00 | | | |
| 9/30/26 | 104353 | 1,215.50 | 9/30/26 | 104396 | 3,276.42 | | | |
| 9/30/26 | 104354 | 6,400.00 | 9/30/26 | 104397 | 526.80 | | | |
| 9/30/26 | 104355 | 7,432.32 | 9/30/26 | 104398 | 5,911.14 | | | |
| 9/30/26 | 104356 | 74.45 | 9/30/26 | 104399 | 690.20 | | | |
| 9/30/26 | 104357 | 774.00 | 9/30/26 | 104400 | 370.00 | | | |
| 9/30/26 | 104358 | 36,239.25 | 9/30/26 | 104401 | 885.03 | | | |
| 9/30/26 | 104359 | 138.00 | 9/30/26 | 104402 | 3,951.16 | | | |
| 9/30/26 | 104360 | 270.00 | 9/30/26 | 104403 | 80.00 | | | |
| 9/30/26 | 104361 | 1,582.67 | 9/30/26 | 104404 | 80.00 | | | |
| 9/30/26 | 104362 | 461.51 | 9/30/26 | | | | | |
| 9/30/26 | 104363 | 360.00 | 9/30/26 | | | | | |
| 9/30/26 | 104364 | 2,600.00 | 9/30/26 | | | | | |
| 9/30/26 | 104365 | 7,321.05 | 9/30/26 | | | | | |
| 9/30/26 | 104366 | 1,988.64 | 9/30/26 | | | | | |
| 9/30/26 | 104367 | 36,944.55 | 9/30/26 | | | | | |
| 9/30/26 | 104368 | 5,640.00 | 9/30/26 | | | | | |
| 9/30/26 | 104369 | 9,468.01 | 9/30/26 | | | | | |
| 9/30/26 | 104370 | 1,822.50 | 9/30/26 | | | | | |
| 9/30/26 | 104371 | 846.24 | 9/30/26 | | | | | |
| 9/30/26 | 104372 | 8,713.97 | 9/30/26 | | | | | |
| 9/30/26 | 104373 | 401.46 | 9/30/26 | | | | | |
| 9/30/26 | 104374 | 3,937.50 | 9/30/26 | | | | | |
| 9/30/26 | 104375 | 4,316.79 | 9/30/26 | | | | | |
| 9/30/26 | 104376 | 566.43 | 9/30/26 | | | | | |
| 9/30/26 | 104377 | 118.75 | 9/30/26 | | | | | |
| 9/30/26 | 104378 | 23,987.74 | 9/30/26 | | | | | |
| 9/30/26 | 104379 | 53,500.00 | 9/30/26 | | | | | |
| 9/30/26 | 104380 | 875.47 | 9/30/26 | | | | | |
| 9/30/26 | 104381 | 325.00 | 9/30/26 | | | | | |
| 9/30/26 | 104382 | 2,807.47 | 9/30/26 | | | | | |
| 9/30/26 | 104383 | 10,333.84 | 9/30/26 | | | | | |
| 9/30/26 | 104384 | 7.99 | 9/30/26 | | | | | |
| 9/30/26 | 104385 | 208.21 | 9/30/26 | | | | | |
| 9/30/26 | 104386 | 59.69 | 9/30/26 | | | | | |
| 9/30/26 | 104387 | 40.47 | 9/30/26 | | | | | |
| 9/30/26 | 104388 | 25.57 | 9/30/26 | | | | | |
| 9/30/26 | 104389 | 30.08 | 9/30/26 | | | | | |
| 9/30/26 | 104390 | 40.00 | 9/30/26 | | | | | |
| 9/30/26 | 104391 | 9.87 | 9/30/26 | | | | | |
| | | 240,921.77 | | | 24,659.84 | | | 0.00 |

3

**MOUNTAIN LAKES SCHOOL DISTRICT**
**BOARD OF EDUCATION**
**BANK RECONCILIATION - GENERAL ACCOUNT**
**AS OF SEPTEMBER 30, 2026**

**RECAP:**

| | | |
|---|---|---|
| | 13,733.34 | |
| | 373,875.38 | |
| | 107,639.91 | |
| | 240,921.77 | |
| | 24,659.84 | |
| | 0.00 | |
| **TOTAL** | **760,830.24** | Total outstanding checks as of September 30, 2026 |

3

**MOUNTAIN LAKES SCHOOL DISTRICT**
**BOARD OF EDUCATION**
**BANK RECONCILIATION - CAFETERIA ACCOUNT**
**AS OF SEPTEMBER 30, 2026**

| | | | | |
|---|---|---|---|---|
| Balance per Books - September 1, 2026 | | | | 27,931.68 |
| Add: | Receipts | | | 89,985.54 |
| | | | | 117,917.22 |
| Less: | Disbursements | | | 37,211.01 |
| Balance per Books - September 30, 2026 | | | | 80,706.21 |
| Balance per Bank | | | | |
| | Provident Bank #624611829 (Cafeteria) | | | 117,577.71 |
| | Less: Outstanding Checks: | | | |
| | Check #1197 | 8/20/26 | 94.25 | |
| | | | | (94.25) |
| | | | | 117,483.46 |
| | Less: Due to General Account: | | | |
| | Check #104358 | 9/30/26 | 36,777.25 | |
| | | | | (36,777.25) |
| | | | | 80,706.21 |

3

**MOUNTAIN LAKES SCHOOL DISTRICT**
**BOARD OF EDUCATION**
**BANK RECONCILIATION - FLEX SPENDING ACCOUNT**
**AS OF SEPTEMBER 30, 2026**

| | | |
|---|---|---|
| Balance per Books - September 1, 2026 | | 16,575.24 |
| Add: | Receipts | 4,701.44 |
| | | 21,276.68 |
| Less: | Disbursements | 1,707.82 |
| Balance per Books - September 30, 2026 | | 19,568.86 |
| Balance per Bank | | |
| | Provident Bank #624611608 (Flex Spending) | 19,568.86 |

3

**MOUNTAIN LAKES SCHOOL DISTRICT**
**BOARD OF EDUCATION**
**BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT**
**AS OF SEPTEMBER 30, 2026**

| | | |
|---|---|---|
| Balance per Books - September 1, 2026 | | 425,896.57 |
| Add: | Receipts | 985.80 |
| | | 426,882.37 |
| Less: | Disbursements | 0.00 |
| Balance per Books - September 30, 2026 | | 426,882.37 |

Balance per Bank
Provident Bank #624611802 (Unemployment) 426,882.37

3

**MOUNTAIN LAKES SCHOOL DISTRICT**
**BOARD OF EDUCATION**
**BANK RECONCILIATION - NET PAYROLL ACCOUNT**
**AS OF SEPTEMBER 30, 2026**

| | | | | |
|---|---|---|---|---|
| Balance per Books - September 1, 2026 | | | | 0.00 |
| Add: | Receipts | | | 1,752,379.86 |
| | | | | 1,752,379.86 |
| Less: | Disbursements | | | 1,752,379.86 |
| Balance per Books - September 30, 2026 | | | | 0.00 |
| Balance per Bank | | | | |
| | Provident Bank #624611691 (Net Payroll) | | | 11,388.40 |
| | Add: Void Direct Deposit #900006236 - 8/31/26 | | | 1,996.24 |
| | | | | 13,384.64 |
| | Less: Interest due to General Fund | | | |
| | July - 2026 | | 122.81 | |
| | August - 2026 | | 104.87 | |
| | Sept - 2026 | | 280.73 | |
| | | | | (508.41) |
| | | | | 12,876.23 |
| | Less: Outstanding Checks | | | |
| | 12/30/24 | #151454 | 2,190.36 | |
| | 2/28/25 | #151481 | 2,564.07 | |
| | 9/30/26 | #151747 | 2,939.27 | |
| | 9/30/26 | #151749 | 2,918.56 | |
| | 9/30/26 | #151751 | 67.64 | |
| | 9/30/26 | #151752 | 2,196.33 | |
| | | | | (12,876.23) |
| | | | | 0.00 |

3

**MOUNTAIN LAKES SCHOOL DISTRICT**
**BOARD OF EDUCATION**
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**
**AS OF SEPTEMBER 30, 2026**

| | | | | | |
|---|---|---|---|---|---|
| Balance per Books - September 1, 2026 | | | | | 10,272.64 |
| Add: | Receipts | | | | 1,247,907.08 |
| | | | | | 1,258,179.72 |
| Less: | Disbursements | | | | 993,512.66 |
| Balance per Books - September 30, 2026 | | | | | 264,667.06 |
| Balance per Bank | | | | | |
| | Provident Bank #624611640 (Payroll Agency) | | | | 272,465.20 |
| | Less: Outstanding Checks/Wires | | | | |
| | | 9/30/26 | AFLAC | 739.38 | |
| | | 9/10/26 | #530 | 605.79 | |
| | | 9/30/26 | #531 | 429.00 | |
| | | 9/30/26 | #532 | 3,380.88 | |
| | | 9/30/26 | #533 | 182.00 | |
| | | 9/30/26 | #534 | 1,000.00 | |
| | | 9/30/26 | #535 | 498.34 | |
| | | 9/30/26 | #536 | 962.75 | |
| | | | | | (7,798.14) |
| | | | | | 264,667.06 |

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

| | FUNDS | OPENING CASH BALANCE 10/1/26 | ADJUSTMENTS | CURRENT MONTH RECEIPTS | CURRENT MONTH DISBURSEMENTS | ENDING CASH BALANCE 10/31/26 |
|---|---|---|---|---|---|---|
| | GOVERNMENTAL FUNDS | | | | | |
| 10 | GENERAL FUND | $8,368,193.05 | | $4,844,227.71 | $4,074,384.95 | $9,138,035.81 |
| 20 | SPECIAL REVENUE FUND | ($385,584.42) | | $61,672.51 | $40,616.07 | ($364,527.98) |
| 30 | CAPITAL PROJECTS FUND | ($712,609.16) | | $0.00 | $0.00 | ($712,609.16) |
| 40 | DEBT SERVICE FUND | ($771,861.79) | | $121,574.50 | $0.00 | ($650,287.29) |
| 61 | TECHNOLOGY - CHROME INS | $13,763.29 | | $3,425.00 | $0.00 | $17,188.29 |
| | | $6,511,900.97 | $0.00 | $5,030,899.72 | $4,115,001.02 | $7,427,799.67 |
| 60 | CAFETERIA ACCOUNT | $80,706.21 | | $88,755.02 | $20,197.64 | $149,263.59 |
| **TOTAL GOVERNMENTAL FUNDS:** | | **$6,592,607.18** | **$0.00** | **$5,119,654.74** | **$4,135,198.66** | **$7,577,063.26** |
| | TRUST & AGENCY FUNDS | | | | | |
| | FLEX SPENDING | $19,568.86 | | $4,852.57 | $1,248.02 | $23,173.41 |
| | UNEMPLOYMENT | $426,882.37 | | $3,996.32 | $0.00 | $430,878.69 |
| | NET PAYROLL | $0.00 | | $1,681,320.27 | $1,681,320.27 | $0.00 |
| | PAYROLL AGENCY | $264,667.06 | | $1,226,393.89 | $1,448,862.88 | $42,198.07 |
| **TOTAL TRUST & AGENCY FUNDS:** | | **$711,118.29** | **$0.00** | **$2,916,563.05** | **$3,131,431.17** | **$496,250.17** |
| **TOTAL ALL FUNDS:** | | **$7,303,725.47** | **$0.00** | **$8,036,217.79** | **$7,266,629.83** | **$8,073,313.43** |

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES
LISA PALMIERI

11/11/26
DATE

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

| | | | | | |
|---|---|---|---|---|---|
| Balance per Books - October 1, 2026 | | | | | 6,511,900.97 |
| Add: Receipts | | | | | 5,030,899.72 |
| | | | | | 11,542,800.69 |
| Less: Disbursements | | | | | 4,115,001.02 |
| Balance per Books - October 31, 2026 | | | | | 7,427,799.67 |
| Balance per Bank | | | | | |
| Provident Bank #624615786 (General) | | | | | 9,917.34 |
| Provident Bank #624611616 (General) | | | | | 7,449,523.44 |
| | | | | | 7,459,440.78 |
| Add: Due from Cafeteria Account: | | | | | |
| Check #104451 | 10/20/26 | | 20,095.30 | 11/9/26 | |
| | | | | | 20,095.30 |
| | | | | | 7,479,536.08 |
| Less: Bank Charge back in Transit 10/1/26 | | | | | |
| Less: Bank Charge back in Transit 10/2/26 | | | | | |
| | | | | | 7,479,536.08 |
| Less: Outstanding Checks | | | | | (51,816.41) |
| | | | | | 7,427,719.67 |

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

| Date Issued | Check # | Amount | Date Issued | Check # | Amount | Date Issued | Check # | Amount |
|---|---|---|---|---|---|---|---|---|
| 7/31/24 | 100450 | 4,653.28 | 9/30/26 | 104333 | 30.00 | | | |
| 9/4/24 | 100512 | 30.00 | 9/30/26 | 104340 | 7,500.00 | | | |
| 10/15/24 | 100928 | 36.61 | 9/30/26 | 104343 | 135.09 | | | |
| 11/29/24 | 101031 | 21.20 | 9/30/26 | 104387 | 40.47 | | | |
| 11/29/24 | 101056 | 68.98 | 9/30/26 | 104388 | 25.57 | | | |
| 11/29/24 | 101058 | 68.98 | 9/30/26 | 104389 | 30.08 | | | |
| 11/29/24 | 101059 | 37.71 | 10/20/26 | 104406 | 546.00 | | | |
| 11/29/24 | 101060 | 26.98 | 10/20/26 | 104408 | 65.00 | | | |
| 11/29/24 | 101061 | 26.98 | 10/20/26 | 104413 | 354.00 | | | |
| 11/29/24 | 101064 | 68.98 | 10/20/26 | 104417 | 128.00 | | | |
| 11/29/24 | 101076 | 600.00 | 10/20/26 | 104419 | 3,096.69 | | | |
| 12/20/24 | 101215 | 135.00 | 10/20/26 | 104425 | 300.00 | | | |
| 12/20/24 | 101270 | 23.12 | 10/20/26 | 104428 | 450.00 | | | |
| 12/20/24 | 101288 | 20.00 | 10/20/26 | 104434 | 255.00 | | | |
| 1/28/25 | 101389 | 21.20 | 10/20/26 | 104436 | 9,680.00 | | | |
| 3/18/25 | 101630 | 212.79 | 10/20/26 | 104441 | 3,615.00 | | | |
| 3/18/25 | 101697 | 17.34 | 10/20/26 | 104443 | 930.00 | | | |
| 4/15/25 | 101818 | 7.71 | 10/20/26 | 104445 | 250.00 | | | |
| 5/20/25 | 101948 | 60.00 | 10/20/26 | 104447 | 5,134.23 | | | |
| 6/24/25 | 102090 | 1,631.36 | 10/20/26 | 104449 | 1,350.00 | | | |
| 6/30/25 | 102179 | 9.40 | 10/20/26 | 104452 | 67.30 | | | |
| 7/15/25 | 102246 | 267.76 | 10/20/26 | 104453 | 640.00 | | | |
| 7/31/25 | 102300 | 250.00 | 10/20/26 | 104458 | 2,510.91 | | | |
| 12/29/25 | 103108 | 21.20 | 10/20/26 | 104459 | 240.00 | | | |
| 12/29/25 | 103125 | 753.00 | 10/20/26 | 104465 | 123.14 | | | |
| 2/27/26 | 103247 | 25.73 | 10/20/26 | 104466 | 40.00 | | | |
| 2/27/26 | 103249 | 25.73 | 10/20/26 | 104467 | 40.00 | | | |
| 2/27/26 | 103252 | 67.73 | 10/20/26 | 104468 | 40.00 | | | |
| 2/27/26 | 103253 | 25.73 | 10/20/26 | 104469 | 424.88 | | | |
| 4/28/26 | 103573 | 175.40 | 10/20/26 | 104470 | 140.06 | | | |
| 5/29/26 | 103701 | 179.00 | 10/20/26 | 104471 | 325.71 | | | |
| 6/16/26 | 103769 | 26.98 | 10/20/26 | 104472 | 454.99 | | | |
| 6/16/26 | 103777 | 56.40 | 10/20/26 | 104473 | 100.00 | | | |
| 6/30/26 | 103839 | 225.00 | | | | | | |
| 6/30/26 | 103879 | 11.56 | | | | | | |
| 6/30/26 | 103921 | 321.00 | | | | | | |
| 6/30/26 | 103938 | 204.00 | | | | | | |
| 7/31/26 | 104081 | 243.00 | | | | | | |
| 8/31/26 | 104221 | 104.95 | | | | | | |
| 8/31/26 | 104267 | 250.00 | | | | | | |
| 8/31/26 | 104271 | 200.00 | | | | | | |
| 9/30/26 | 104287 | 380.00 | | | | | | |
| 9/30/26 | 104327 | 1,162.50 | | | | | | |
| | | 12,754.29 | | | 39,062.12 | | | 0.00 |

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

**RECAP:**

| | | |
|---|---|---|
| | 12,754.29 | |
| | 39,062.12 | |
| | 0.00 | |
| **TOTAL** | **51,816.41** | Total outstanding checks as of October 31, 2026 |

3

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

| | | | | |
|---|---|---|---|---|
| Balance per Books - October 1, 2026 | | | | 80,706.21 |
| Add: Receipts | | | | 88,755.02 |
| | | | | 169,461.23 |
| Less: Disbursements | | | | 20,197.64 |
| Balance per Books - October 31, 2026 | | | | 149,263.59 |
| Balance per Bank | | | | |
| Provident Bank #624611829 (Cafeteria) | | | | 169,453.14 |
| Less: Outstanding Checks: | | | | |
| Check #1197 | 8/20/26 | 94.25 | | |
| | | | | (94.25) |
| | | | | 169,358.89 |
| Less: Due to General Account: | | | | |
| Check #104451 | 10/20/26 | 20,095.30 | | |
| | | | | (20,095.30) |
| | | | | 149,263.59 |

3

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

| | | |
|---|---|---|
| Balance per Books - October 1, 2026 | | 19,568.86 |
| Add: | Receipts | 4,852.57 |
| | | 24,421.43 |
| Less: | Disbursements | 1,248.02 |
| Balance per Books - October 31, 2026 | | 23,173.41 |
| Balance per Bank | | |
| | Provident Bank #624611608 (Flex Spending) | 23,173.41 |

3

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

| | | |
|---|---|---|
| Balance per Books - October 1, 2026 | | 426,882.37 |
| Add: | Receipts | 3,996.32 |
| | | 430,878.69 |
| Less: | Disbursements | 0.00 |
| Balance per Books - October 31, 2026 | | 430,878.69 |
| Balance per Bank | | |
| | Provident Bank #624611802 (Unemployment) | 430,878.69 |

3

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

| | | | | | |
|---|---|---|---|---|---|
| Balance per Books - October 1, 2026 | | | | | 0.00 |
| Add: | Receipts | | | | 1,681,320.27 |
| | | | | | 1,681,320.27 |
| Less: | Disbursements | | | | 1,681,320.27 |
| Balance per Books - October 31, 2026 | | | | | 0.00 |
| Balance per Bank | | | | | |
| | Provident Bank #624611691 (Net Payroll) | | | | 4,076.48 |
| | Add: Manual Check to be issued in 11/13/26 #151756 cleared 10/30/26 | | | | 1,880.44 |
| | | | | | 5,956.92 |
| | Less: Interest due to General Fund | | | | |
| | July - 2026 | | | 122.81 | |
| | August - 2026 | | | 104.87 | |
| | Sept - 2026 | | | 280.73 | |
| | Oct - 2026 | | | 220.56 | |
| | | | | | (728.97) |
| | | | | | 5,227.95 |
| | Less: Outstanding Checks | | | | |
| | | 12/30/24 | #151454 | 2,190.36 | |
| | | 2/28/25 | #151481 | 2,564.07 | |
| | | 10/30/26 | #151755 | 473.52 | |
| | | | | | (5,227.95) |
| | | | | | 0.00 |

3

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

| | | | | | |
|---|---|---|---|---|---|
| Balance per Books - October 1, 2026 | | | | | 264,667.06 |
| Add: | Receipts | | | | 1,226,393.89 |
| | | | | | 1,491,060.95 |
| Less: | Disbursements | | | | 1,448,862.88 |
| Balance per Books - October 31, 2026 | | | | | 42,198.07 |
| Balance per Bank | | | | | |
| | Provident Bank #624611640 (Payroll Agency) | | | | 49,074.83 |
| | Less: Outstanding Checks/Wires | | | | |
| | | 10/30/26 | #537 | 39.50 | |
| | | 10/30/26 | #543 | 182.00 | |
| | | 10/30/26 | #544 | 429.00 | |
| | | 10/30/26 | #545 | 1,000.00 | |
| | | 10/30/26 | #546 | 498.34 | |
| | | 10/30/26 | #547 | 581.20 | |
| | | 10/30/26 | #548 | 3,205.00 | |
| | | 10/30/26 | AFLAC | 941.72 | |
| | | | | | (6,876.76) |
| | | | | | 42,198.07 |

10/30 6:17am

10/30 6:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $4,894,736.19 |
| 102-107 | Cash and cash equivalents | | $2,727.84 |
| 116 | Capital reserve Account | | $3,473,456.86 |
| 121 | Tax levy receivable | | $20,050,102.49 |
| | Accounts receivable: | | |
| 132 | Interfund | $152,784.19 | |
| 141 | Intergovernmental - State | $1,179,304.92 | |
| 153,154 | Other (net of est uncollectible of $_____) | $12,314,905.51 | $13,646,994.62 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $44,706,177.00 | |
| 302 | Less Revenues | ($41,744,278.74) | |
| | | | $2,961,898.26 |
| | Total assets and resources | | $45,029,916.26 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

LIABILITIES AND FUND EQUITY

| | | | | | |
|---|---|---|---|---|---|
| --- L I A B I L I T I E S --- | | | | | |
| 421 | Accounts Payable | | | | $583,950.53 |
| 481 | Deferred Revenues | | | | $125,641.26 |
| | Other current liabilities including Net Assets | | | | $172,107.82 |
| | TOTAL LIABILITIES | | | | $881,699.61 |
| 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 | | | $30,591,653.51 | |
| 754 | Reserve for Encumbrance - Prior Year | | | $70,480.35 | |
| | 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 | $9,903,169.24 | | | |
| 603 | Encumbrances | $30,662,133.86 | | | |
| | | | ($40,565,303.10) | | |
| | | | | $8,126,861.93 | |
| | Total Appropriated | | | $41,923,970.65 | |
| --- 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 | | | | $44,148,216.65 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $45,029,916.26 |

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

| RECAPITULATION OF FUND BALANCE: | | Budgeted | Actual | Variance |
|---|---|---|---|---|
| Appropriations | | $48,692,165.03 | $40,565,303.10 | $8,126,861.93 |
| Revenues | | ($44,706,177.00) | ($41,744,278.74) | ($2,961,898.26) |
| | | $3,985,988.03 | ($1,178,975.64) | $5,164,963.67 |
| 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 | ($4,400,062.67) | $5,164,963.67 |
| Recapitulation of Budgeted Fund Balance by Subfund | | | | |
| Fund 10 (includes 10, 11, 12, and 13) | | $764,901.00 | ($4,400,062.67) | $5,164,963.67 |
| TOTAL Budgeted Fund Balance | | $764,901.00 | ($4,400,062.67) | $5,164,963.67 |

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 3 Month Period Ending 09/30/2026

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | $43,356,441.00 | $40,394,542.74 | | $2,961,898.26 |
| 3XXX | From State Sources | $1,349,736.00 | $1,349,736.00 | | .00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $44,706,177.00 | $41,744,278.74 | | $2,961,898.26 |

| *** EXPENDITURES *** | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|---|
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | $12,348,450.18 | $1,761,962.42 | $9,809,651.67 | $776,836.09 |
| 11-2XX-100-XXX | Special Education - Instruction | $8,189,785.70 | $824,270.18 | $6,986,526.34 | $378,989.18 |
| 11-240-100-XXX | Bilingual Education - Instruction | $1,000.00 | $0.00 | $217.00 | $783.00 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | $276,900.00 | $2,257.39 | $1,015.82 | $273,626.79 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | $1,190,746.68 | $216,773.84 | $238,711.83 | $735,261.01 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | $617,694.12 | $228,887.93 | $370,551.95 | $18,254.24 |
| 11-000-211-XXX | Attendance and Social Work Services | $36,275.04 | $9,068.76 | $27,206.28 | $0.00 |
| 11-000-213-XXX | Health Services | $872,519.79 | $96,002.15 | $648,246.66 | $128,270.98 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | $825,608.55 | $73,102.19 | $651,778.90 | $100,727.46 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | $398,600.41 | $34,757.46 | $310,708.62 | $53,134.33 |
| 11-000-218-XXX | Guidance | $963,691.87 | $144,959.11 | $794,195.68 | $24,537.08 |
| 11-000-219-XXX | Child Study Teams | $1,246,783.74 | $233,461.49 | $969,665.38 | $43,656.87 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | $957,419.92 | $318,291.62 | $624,319.99 | $14,808.31 |
| 11-000-222-XXX | Educational Media Serv/School Library | $362,959.55 | $59,178.17 | $225,974.04 | $77,807.34 |
| 11-000-223-XXX | Instructional Staff Training Services | $92,320.25 | $25,382.24 | $43,012.36 | $23,925.65 |
| 11-000-230-XXX | Supp. Serv.-General Administration | $1,014,245.42 | $513,012.43 | $448,389.43 | $52,843.56 |
| 11-000-240-XXX | Supp. Serv.-School Administration | $1,687,726.18 | $400,212.44 | $1,218,921.83 | $68,591.91 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | $729,667.74 | $176,835.76 | $495,563.31 | $57,268.67 |
| 11-000-261-XXX | Require Maint. for School Facilities | $1,344,963.83 | $485,153.68 | $603,800.14 | $256,010.01 |
| 11-000-262-XXX | Custodial Services | $2,487,964.02 | $608,040.47 | $1,701,557.76 | $178,365.79 |
| 11-000-263-XXX | Care and Upkeep of Grounds | $423,506.44 | $76,873.04 | $164,391.97 | $182,241.43 |
| 11-000-266-XXX | Security | $89,754.34 | $77,209.07 | $1,011.32 | $11,533.95 |
| 11-000-270-XXX | Student Transportation Services | $839,602.38 | $90,761.94 | $528,884.61 | $219,955.83 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | $9,723,102.19 | $2,257,846.71 | $3,201,934.78 | $4,263,320.70 |
| 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 | $8,714,300.49 | $30,133,237.67 | $7,940,750.18 |

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 3 Month Period Ending 09/30/2026

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | $194,232.17 | $183,565.90 | $6,971.40 | $3,694.87 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | $1,120,893.17 | $588,927.52 | $515,616.82 | $16,348.83 |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | $1,315,125.34 | $772,493.42 | $522,588.22 | $20,043.70 |
| *** SPECIAL SCHOOLS *** | | | | |
| 13-422-100-XXX Summer school -instruction | $388,051.35 | $355,686.12 | .00 | $32,365.23 |
| 13-4XX-100-XXX Other spec. schools-instruction | $200,700.00 | $60,689.21 | $6,307.97 | $133,702.82 |
| TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS | $588,751.35 | $416,375.33 | $6,307.97 | $166,068.05 |
| TOTAL GENERAL FUND EXPENDITURES | $48,692,165.03 | $9,903,169.24 | $30,662,133.86 | $8,126,861.93 |

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 3 Month Period Ending 09/30/2026

| | | 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 | $1,218,788.20 | ($86,788.20) |
| 1320 | Tuition from LEAs Within State | $15,047,871.00 | $12,220,866.44 | $2,827,004.56 |
| 1350 | Tuition From Summer School | $75,000.00 | $50.00 | $74,950.00 |
| 1410 | Transp Fees from Individuals | $8,000.00 | $3,252.00 | $4,748.00 |
| 1510 | Interest on Investments | $200,100.00 | $63,175.61 | $136,924.39 |
| 1910 | Rents and Royalties | $70,000.00 | $17,362.50 | $52,637.50 |
| 1980 | Refund of Prior Year Expenditures | $35,000.00 | $137,577.99 | ($102,577.99) |
| 1990 | Misc Revenue from Local Sources | $55,000.00 | .00 | $55,000.00 |
| | TOTAL LOCAL | $43,356,441.00 | $40,394,542.74 | $2,961,898.26 |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | $68,375.00 | $68,375.00 | .00 |
| 3131 | Extraordinary Aid | $84,437.00 | $84,437.00 | .00 |
| 3132 | Categorical Special Education Aid | $1,053,173.00 | $1,053,173.00 | .00 |
| 3177 | Categorical Security | $143,751.00 | $143,751.00 | .00 |
| | TOTAL | $1,349,736.00 | $1,349,736.00 | $0.00 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $44,706,177.00 | $41,744,278.74 | $2,961,898.26 |

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 3 Month Period Ending 09/30/2026

| | 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 | $7,979.98 | $71,819.82 | $0.20 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | $329,337.70 | $21,916.60 | $307,421.10 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | $3,331,797.05 | $328,629.20 | $2,766,292.56 | $236,875.29 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | $2,479,221.29 | $237,743.00 | $2,170,310.58 | $71,167.71 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | $4,679,043.24 | $458,892.76 | $4,090,434.84 | $129,715.64 |
| 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 | $60,262.36 | $165,456.36 | $2,263.79 |
| 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 | $293,321.32 | $147,110.21 | $94,896.36 |
| 11-190-100-610 General Supplies | $582,655.30 | $312,481.12 | $85,144.31 | $185,029.87 |
| 11-190-100-640 Textbooks | $45,035.20 | $39,121.53 | $3,234.78 | $2,678.89 |
| 11-190-100-800 Other Objects | $18,250.00 | $1,614.55 | $2,427.11 | $14,208.34 |
| TOTAL | $12,348,450.18 | $1,761,962.42 | $9,809,651.67 | $776,836.09 |
| --- 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 | $3,857,156.87 | $385,505.76 | $3,375,661.86 | $95,989.25 |
| 11-207-100-106 Other Salaries for Instruction | $964,204.82 | $96,010.29 | $852,780.24 | $15,414.29 |
| 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 | $20,269.46 | $5,945.88 | $50,338.25 |
| 11-207-100-640 Textbooks | $25,000.00 | $3,777.20 | $4,215.20 | $17,007.60 |
| 11-207-100-800 Other Objects | $3,615.00 | $3,615.00 | .00 | .00 |
| TOTAL | $4,934,530.28 | $509,177.71 | $4,238,603.18 | $186,749.39 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | $2,251,189.05 | $222,266.16 | $1,924,070.94 | $104,851.95 |
| 11-213-100-610 General supplies | $7,346.50 | $2,709.73 | $645.62 | $3,991.15 |
| TOTAL | $2,258,535.55 | $224,975.89 | $1,924,716.56 | $108,843.10 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | $187,610.00 | $18,761.00 | $168,849.00 | $0.00 |
| 11-214-100-106 Other Salaries for Instruction | $62,434.26 | $8,919.18 | $53,515.08 | .00 |
| TOTAL | $250,044.26 | $27,680.18 | $222,364.08 | $0.00 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | $79,800.20 | $7,980.02 | $71,820.18 | $0.00 |
| 11-216-100-106 Other Salaries for Instruction | $38,341.88 | $1,344.68 | $36,997.20 | .00 |
| TOTAL | $118,142.08 | $9,324.70 | $108,817.38 | $0.00 |

Mountain Lakes Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2026

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | $563,990.69 | $50,759.40 | $456,834.60 | $56,396.69 |
| 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 | $1,992.30 | $35,190.54 | $6,000.00 |
| 11-219-100-610 General Supplies | $6,000.00 | .00 | .00 | $6,000.00 |
| TOTAL | $628,173.53 | $52,751.70 | $492,025.14 | $83,396.69 |
| TOTAL SPECIAL ED - INSTRUCTION | $8,189,785.70 | $824,270.18 | $6,986,526.34 | $378,989.18 |
| 11-240-100-610 General Supplies | $1,000.00 | .00 | $217.00 | $783.00 |
| TOTAL | $1,000.00 | $0.00 | $217.00 | $783.00 |
| --- 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 | $200.00 | $200.00 |
| 11-401-100-600 Supplies and Materials | $11,500.00 | $444.39 | $815.82 | $10,239.79 |
| 11-401-100-800 Other Objects | $5,000.00 | .00 | .00 | $5,000.00 |
| TOTAL | $276,900.00 | $2,257.39 | $1,015.82 | $273,626.79 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | $939,993.49 | $125,962.80 | $189,936.90 | $624,093.79 |
| 11-402-100-500 Purchased Services (300-500 series) | $35,557.50 | $11,416.28 | $1,005.74 | $23,135.48 |
| 11-402-100-600 Supplies and Materials | $84,914.69 | $51,978.16 | $7,674.29 | $25,262.24 |
| 11-402-100-800 Other Objects | $130,281.00 | $27,416.60 | $40,094.90 | $62,769.50 |
| TOTAL | $1,190,746.68 | $216,773.84 | $238,711.83 | $735,261.01 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | $148,349.74 | $20,127.62 | $126,076.88 | $2,145.24 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | $49,742.50 | $10,326.08 | $38,759.92 | $656.50 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | $419,601.88 | $198,434.23 | $205,715.15 | $15,452.50 |
| TOTAL | $617,694.12 | $228,887.93 | $370,551.95 | $18,254.24 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | $36,275.04 | $9,068.76 | $27,206.28 | .00 |
| TOTAL | $36,275.04 | $9,068.76 | $27,206.28 | $0.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | $373,987.73 | $46,941.69 | $341,092.80 | ($14,046.76) |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | $456,937.99 | $48,403.49 | $301,344.50 | $107,190.00 |
| 11-000-213-600 Supplies and Materials (600-615) | $11,209.07 | $383.47 | $5,809.36 | $5,016.24 |
| 11-000-213-616 Supplies - Menstrual Products | $30,000.00 | .00 | .00 | $30,000.00 |
| 11-000-213-800 Other Objects | $385.00 | $273.50 | .00 | $111.50 |
| TOTAL | $872,519.79 | $96,002.15 | $648,246.66 | $128,270.98 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | $812,074.55 | $71,746.10 | $645,714.90 | $94,613.55 |
| 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 3 Month Period Ending 09/30/2026

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL | $825,608.55 | $73,102.19 | $651,778.90 | $100,727.46 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | $398,600.41 | $34,757.46 | $310,708.62 | $53,134.33 |
| TOTAL | $398,600.41 | $34,757.46 | $310,708.62 | $53,134.33 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | $835,329.60 | $101,367.86 | $723,704.58 | $10,257.16 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | $100,711.09 | $40,159.02 | $60,453.72 | $98.35 |
| 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 | $2,200.00 | $300.00 |
| 11-000-218-600 Supplies and Materials | $16,561.18 | $3,342.23 | $7,047.38 | $6,171.57 |
| 11-000-218-800 Other Objects | $800.00 | $90.00 | .00 | $710.00 |
| TOTAL | $963,691.87 | $144,959.11 | $794,195.68 | $24,537.08 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | $1,093,213.36 | $200,825.82 | $850,525.02 | $41,862.52 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | $145,587.88 | $26,724.52 | $118,863.36 | .00 |
| 11-000-219-600 Supplies and Materials | $7,982.50 | $5,911.15 | $277.00 | $1,794.35 |
| TOTAL | $1,246,783.74 | $233,461.49 | $969,665.38 | $43,656.87 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | $826,612.56 | $206,653.14 | $619,959.42 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | $71,624.58 | $60,537.91 | .00 | $11,086.67 |
| 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 | $361.78 | $3,720.00 | $1,540.00 |
| 11-000-221-600 Supplies and Materials | $1,500.00 | $220.47 | $0.57 | $1,278.96 |
| 11-000-221-800 Other Objects | $9,311.00 | $8,191.00 | $640.00 | $480.00 |
| TOTAL | $957,419.92 | $318,291.62 | $624,319.99 | $14,808.31 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | $276,101.61 | $21,719.19 | $184,322.70 | $70,059.72 |
| 11-000-222-177 Salaries of Technology Coordinators | $51,605.34 | $12,681.96 | $38,923.38 | .00 |
| 11-000-222-600 Supplies and Materials | $35,252.60 | $24,777.02 | $2,727.96 | $7,747.62 |
| TOTAL | $362,959.55 | $59,178.17 | $225,974.04 | $77,807.34 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-320 Purchased Prof. - Ed. Services | $61,962.13 | $21,721.05 | $36,951.08 | $3,290.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | $25,528.12 | $2,048.49 | $5,748.93 | $17,730.70 |
| 11-000-223-600 Supplies and Materials | $2,400.00 | $562.70 | $175.35 | $1,661.95 |
| 11-000-223-800 Other Objects | $2,430.00 | $1,050.00 | $137.00 | $1,243.00 |
| TOTAL | $92,320.25 | $25,382.24 | $43,012.36 | $23,925.65 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | $427,038.16 | $106,227.48 | $318,682.44 | $2,128.24 |
| 11-000-230-331 Legal Services | $80,000.00 | $50,377.57 | $29,622.43 | .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 | $22,392.31 | $9,476.91 | $5,368.92 |

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

| | 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 | $4,761.00 | $66.00 | $480.00 | $4,215.00 |
| 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 | $159.88 | $2,900.00 | $440.12 |
| 11-000-230-590 Misc Purchased Services (400-500) | $378,085.00 | $310,843.01 | $82,927.65 | ($15,685.66) |
| 11-000-230-610 General Supplies | $3,300.00 | $3,280.06 | .00 | $19.94 |
| 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 | $1,014,245.42 | $513,012.43 | $448,389.43 | $52,843.56 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | $917,033.20 | $229,178.88 | $687,536.64 | $317.68 |
| 11-000-240-104 Salaries Other Prof. Staff | $112,140.72 | $28,035.18 | $84,105.54 | .00 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | $539,876.36 | $113,189.62 | $426,686.58 | $0.16 |
| 11-000-240-500 Other Purchased Services (400-500 series) | $24,631.75 | $577.85 | $13,145.43 | $10,908.47 |
| 11-000-240-600 Supplies and Materials | $81,108.07 | $22,313.91 | $7,177.64 | $51,616.52 |
| 11-000-240-800 Other Objects | $12,936.08 | $6,917.00 | $270.00 | $5,749.08 |
| TOTAL | $1,687,726.18 | $400,212.44 | $1,218,921.83 | $68,591.91 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | $459,998.23 | $90,849.39 | $342,298.26 | $26,850.58 |
| 11-000-251-592 Misc Pur Serv (400-500 seriess ) | $25,374.59 | $6,025.15 | $14,349.44 | $5,000.00 |
| 11-000-251-600 Supplies and Materials | $6,164.34 | .00 | $6,100.00 | $64.34 |
| 11-000-251-89X Other Objects | $6,815.61 | $382.97 | $6,432.64 | .00 |
| TOTAL | $498,352.77 | $97,257.51 | $369,180.34 | $31,914.92 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | $120,412.62 | $29,591.28 | $90,821.34 | .00 |
| 11-000-252-340 Purchased Technical Services | $62,140.00 | $21,355.25 | $26,604.90 | $14,179.85 |
| 11-000-252-500 Other Pur Serv. (400-500 seriess ) | $36,245.00 | $21,188.24 | $8,956.73 | $6,100.03 |
| 11-000-252-600 Supplies and Materials | $6,017.35 | $1,637.88 | .00 | $4,379.47 |
| 11-000-252-800 Other Objects | $6,500.00 | $5,805.60 | .00 | $694.40 |
| TOTAL | $231,314.97 | $79,578.25 | $126,382.97 | $25,353.75 |
| TOTAL Cent. Svcs. & Admin IT | $729,667.74 | $176,835.76 | $495,563.31 | $57,268.67 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | $401,576.40 | $55,661.48 | $159,198.48 | $186,716.44 |
| 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 | $847,018.90 | $416,437.79 | $429,163.32 | $1,417.79 |
| 11-000-261-421 Lead Testing of Drinking Water | $6,100.00 | .00 | .00 | $6,100.00 |
| 11-000-261-610 General Supplies | $74,268.53 | $12,744.41 | $5,156.34 | $56,367.78 |
| 11-000-261-800 Other Objects | $10,600.00 | $310.00 | $10,282.00 | $8.00 |
| TOTAL | $1,344,963.83 | $485,153.68 | $603,800.14 | $256,010.01 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | $1,307,099.36 | $281,424.71 | $900,473.94 | $125,200.71 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | $46,934.10 | $29,394.10 | $17,492.58 | $47.42 |

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | $45,000.00 | $22,500.00 | $22,500.00 | .00 |
| 11-000-262-444 Lease Purch Paymts - Energy Saving | $185,000.00 | $90,122.58 | $90,175.80 | $4,701.62 |
| 11-000-262-490 Other Purchased Property Svc. | $33,340.25 | $16,318.03 | $17,022.22 | .00 |
| 11-000-262-610 General Supplies | $130,340.31 | $62,571.61 | $20,312.66 | $47,456.04 |
| 11-000-262-621 Energy (Natural Gas) | $329,750.00 | $20,856.26 | $308,893.74 | .00 |
| 11-000-262-622 Energy (Electricity) | $402,500.00 | $84,533.18 | $317,966.82 | .00 |
| 11-000-262-8XX Other Objects | $8,000.00 | $320.00 | $6,720.00 | $960.00 |
| TOTAL | $2,487,964.02 | $608,040.47 | $1,701,557.76 | $178,365.79 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | $121,059.61 | .00 | .00 | $121,059.61 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | $268,123.90 | $75,880.36 | $161,411.27 | $30,832.27 |
| 11-000-263-610 General Supplies | $31,222.93 | $732.68 | $1,859.20 | $28,631.05 |
| 11-000-263-800 Other Objects | $3,100.00 | $260.00 | $1,121.50 | $1,718.50 |
| TOTAL | $423,506.44 | $76,873.04 | $164,391.97 | $182,241.43 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | $77,243.02 | $77,209.07 | .00 | $33.95 |
| 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 | $89,754.34 | $77,209.07 | $1,011.32 | $11,533.95 |
| TOTAL Oper & Maint of Plant Services | $4,346,188.63 | $1,247,276.26 | $2,470,761.19 | $628,151.18 |
| --- Student transportation services --- | | | | |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | $28,286.78 | $6,544.62 | $19,633.86 | $2,108.30 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | $42,000.00 | .00 | $42,000.00 | .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 | $293,515.60 | $13,095.10 | $81,778.91 | $198,641.59 |
| 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 | $110,000.00 | $21,562.52 | $86,250.08 | $2,187.40 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | $230,000.00 | $38,393.98 | $191,205.28 | $400.74 |
| 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 | $839,602.38 | $90,761.94 | $528,884.61 | $219,955.83 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | $696,519.22 | $127,869.79 | $452,130.21 | $116,519.22 |
| 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 | $5,888.40 | $44,111.60 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | $144,379.00 | $67,588.67 | $73,250.33 | $3,540.00 |
| 11-XXX-XXX-270 Health Benefits | $8,019,174.00 | $2,027,989.85 | $1,937,442.64 | $4,053,741.51 |
| 11-XXX-XXX-280 Tuition Reimbursement | $80,019.97 | .00 | $75,000.00 | $5,019.97 |
| 11-XXX-XXX-290 Other Employee Benefits | $84,500.00 | .00 | .00 | $84,500.00 |
| 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 3 Month Period Ending 09/30/2026

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL | $9,723,102.19 | $2,257,846.71 | $3,201,934.78 | $4,263,320.70 |
| --- 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 | $24,781,405.78 | $5,909,036.66 | $13,097,115.01 | $5,775,254.11 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | $46,788,288.34 | $8,714,300.49 | $30,133,237.67 | $7,940,750.18 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | $46,788,288.34 | $8,714,300.49 | $30,133,237.67 | $7,940,750.18 |

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

| | | 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 | $14,020.00 | $10,876.00 | .00 | $3,144.00 |
| | Undistributed expenses | | | | |
| 12-000-210-730 | Support services-students-reg. | $6,980.00 | $0.00 | $6,971.40 | $8.60 |
| 12-000-252-730 | Admin. Info. Tech. | $73,000.00 | $72,953.73 | .00 | $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 | $183,565.90 | $6,971.40 | $3,694.87 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-450 | Construction Services | $1,072,595.17 | $588,927.52 | $515,616.82 | ($31,949.17) |
| 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 | $588,927.52 | $515,616.82 | $16,348.83 |
| | TOTAL | $1,120,893.17 | $588,927.52 | $515,616.82 | $16,348.83 |
| | TOTAL CAPITAL OUTLAY EXPENDITURES | $1,315,125.34 | $772,493.42 | $522,588.22 | $20,043.70 |
| *** S P E C I A L S C H O O L S *** | | | | | |
| --- Summer school - Instruction --- | | | | | |
| 13-422-100-101 | Salaries of Teachers | $152,000.00 | $146,886.53 | $0.00 | $5,113.47 |
| 13-422-100-106 | Other salaries of instruction | $206,051.35 | $206,039.59 | .00 | $11.76 |
| 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 | $388,051.35 | $355,686.12 | $0.00 | $32,365.23 |
| | TOTAL SUMMER SCHOOL | $388,051.35 | $355,686.12 | $0.00 | $32,365.23 |
| --- Other special schools - instruction --- | | | | | |
| 13-4XX-100-101 | Salaries of Teachers | $183,700.00 | $53,763.48 | $0.00 | $129,936.52 |
| 13-4XX-100-610 | General supplies | $17,000.00 | $6,925.73 | $6,307.97 | $3,766.30 |
| | TOTAL | $200,700.00 | $60,689.21 | $6,307.97 | $133,702.82 |
| | TOTAL OTHER SPECIAL SCHOOLS | $200,700.00 | $60,689.21 | $6,307.97 | $133,702.82 |
| | TOTAL SPECIAL SCHOOLS EXPENDITURES | $588,751.35 | $416,375.33 | $6,307.97 | $166,068.05 |

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL GENERAL FUND EXPENDITURES | $48,692,165.03 | $9,903,169.24 | $30,662,133.86 | $8,126,861.93 |

4

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

For 3 Month Period Ending 09/30/2026

I, Keith Lisa, 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

10/30/2026
Date

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

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10/30 6:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

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 ---

Reserved fund balance:

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Less: Adjust for prior year encumb. | $0.00 | $0.00 | |

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 3 Month Period Ending 09/30/26

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/26

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** A P P R O P R I A T I O N S *** | | | | |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

## C A P I T A L  O U T L A Y

| Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|
| | | | |

4

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

For 3 Month Period Ending 09/30/26

I, Keith Lisa, 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

10/30/2026
Date

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

4

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | ($385,584.42) |
| | Accounts receivable: | | |
| 132 | Interfund | ($12,743.02) | |
| 140 | Intergovernmental - Accts. Recvble. | $6,222.56 | |
| 141 | Intergovernmental - State | $86,892.10 | |
| 142 | Intergovernmental - Federal | $240,234.11 | |
| 153,154 | Other (net of estimated uncollectible of $____) | $37,695.94 | |
| | | | $358,301.69 |
| | Other Current Assets | | $0.00 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $855,138.74 | |
| 302 | Less Revenues | ($467,737.09) | |
| | | | $387,401.65 |
| | Total assets and resources | | $360,118.92 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

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 | $3,334.09 |
| 481 | Deferred revenues | ($534,534.51) |
| | Other current liabilities | $22,638.70 |
| | TOTAL LIABILITIES | ($485,455.47) |

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 | | | $227,296.99 | |
| 754 | Reserve for encumbrances - Prior Year | | | $26,422.70 | |
| 601 | Appropriations | | $1,014,471.55 | | |
| 602 | Less: Expenditures | $35,987.05 | | | |
| 603 | Encumbrances | $227,296.99 | | | |
| | | | ($263,284.04) | | |
| | | | | $751,187.51 | |
| | TOTAL FUND BALANCE | | | | $1,004,907.20 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $519,451.73 |

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 3 Month Period Ending 09/30/26

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | $68,940.61 | $21,226.28 | | $47,714.33 |
| 3XXX | From State Sources | $118,949.01 | $108,613.01 | | $10,336.00 |
| 4XXX | From Federal Sources | $667,249.12 | $337,897.80 | | $329,351.32 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $855,138.74 | $467,737.09 | | $387,401.65 |

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| LOCAL PROJECTS: | | | | |
| Other Local Projects (001-199) | $57,313.42 | $16,868.73 | $13,259.99 | $27,184.70 |
| TOTAL LOCAL PROJECTS | $57,313.42 | $16,868.73 | $13,259.99 | $27,184.70 |
| STATE PROJECTS: | | | | |
| Other State Projects (431-449) | $660.00 | .00 | .00 | $660.00 |
| SDA Emergent Needs & Capital Maintenance (492) | $68,582.00 | .00 | .00 | $68,582.00 |
| ARP - State Fiscal Recovery Funds (498) | $335,213.44 | .00 | .00 | $335,213.44 |
| Nonpublic textbooks (501) | $197.10 | $2,164.36 | .00 | ($1,967.26) |
| Nonpublic handicapped services (506) | $11,150.41 | .00 | .00 | $11,150.41 |
| Nonpublic nursing services (509) | $12,522.00 | $11,794.00 | .00 | $728.00 |
| Nonpublic Technology Aid (510) | $11.49 | .00 | .00 | $11.49 |
| Nonpublic School Programs (511) | $189,297.01 | .00 | .00 | $189,297.01 |
| TOTAL STATE PROJECTS | $617,633.45 | $13,958.36 | $0.00 | $603,675.09 |
| FEDERAL PROJECTS: | | | | |
| I.D.E.A. Part B (Handicapped) (250-259) | $326,477.32 | $4,475.60 | $214,037.00 | $107,964.72 |
| ESSA Title II - Part A/D (270-279) | $13,047.36 | $684.36 | .00 | $12,363.00 |
| TOTAL FEDERAL PROJECTS | $339,524.68 | $5,159.96 | $214,037.00 | $120,327.72 |
| *** TOTAL EXPENDITURES *** | $1,014,471.55 | $35,987.05 | $227,296.99 | $751,187.51 |

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 3 Month Period Ending 09/30/26

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| 1XXX | Other Revenue from Local Sources | $68,940.61 | $21,226.28 | $47,714.33 |
| | Total Revenues from Local Sources | $68,940.61 | $21,226.28 | $47,714.33 |
| --- STATE SOURCES --- | | | | |
| 3257 | SDA Emergent Needs & Capital Maintenance | $68,582.00 | $68,582.00 | .00 |
| 32XX | Other Restricted Entitlements | $50,367.01 | $40,031.01 | $10,336.00 |
| | Total Revenue from State Sources | $118,949.01 | $108,613.01 | $10,336.00 |
| --- FEDERAL SOURCES --- | | | | |
| 4451-55 | Title II | $13,520.36 | $2,684.36 | $10,836.00 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | $318,515.32 | .00 | $318,515.32 |
| 4548 | ARP-State Fiscal Recovery Funds | $335,213.44 | $335,213.44 | .00 |
| | Total Revenues from Federal Sources | $667,249.12 | $337,897.80 | $329,351.32 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $855,138.74 | $467,737.09 | $387,401.65 |

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 3 Month Period Ending 09/30/26

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| Local Projects: | | | | |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects | $57,313.42 | $16,868.73 | $13,259.99 | $27,184.70 |
| TOTAL LOCAL PROJECTS | $57,313.42 | $16,868.73 | $13,259.99 | $27,184.70 |
| State Projects: | | | | |
| -- Other State Programs -- | | | | |
| 20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects | $660.00 | .00 | .00 | $660.00 |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs | $213,178.01 | $13,958.36 | .00 | $199,219.65 |
| 20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance | $68,582.00 | .00 | .00 | $68,582.00 |
| 20-498-XXX-XXX ARP - State Fiscal Recovery Funds | $335,213.44 | .00 | .00 | $335,213.44 |
| -- TOTAL Other State Programs -- | $617,633.45 | $13,958.36 | $0.00 | $603,675.09 |
| TOTAL STATE PROJECTS | $617,633.45 | $13,958.36 | $0.00 | $603,675.09 |
| 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 | $326,477.32 | $4,475.60 | $214,037.00 | $107,964.72 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | $13,047.36 | $684.36 | .00 | $12,363.00 |
| TOTAL Other Federal Programs | $339,524.68 | $5,159.96 | $214,037.00 | $120,327.72 |
| TOTAL FEDERAL PROJECTS | $339,524.68 | $5,159.96 | $214,037.00 | $120,327.72 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | $0.00 | $0.00 | $0.00 | $0.00 |
| T O T A L E X P E N D I T U R E S | $1,014,471.55 | $35,987.05 | $227,296.99 | $751,187.51 |

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/26

I, Keith Lisa, 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.

Keith Lisa
Board Secretary/Business Administrator

10/30/2026
Date

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

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 3 Month Period Ending 09/30/26

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 3 Month Period Ending 09/30/26

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

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/26

I, Keith Lisa, 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

10/30/2026
Date

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

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4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | ($771,861.79) |
| 121 | Tax levy receivable | | $1,094,171.48 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $1,572,282.00 | |
| 302 | Less Revenues | ($1,558,109.00) | |
| | | | $14,173.00 |
| | Total assets and resources | | $336,482.69 |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

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 | $1,375,753.13 | | |
| | | | ($1,375,753.13) | |
| | | | | $196,528.87 |
| | Total Appropriated | | | $196,528.87 |

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

| | | | |
|---|---|---|---|
| 770 | Fund Balance | ($87.35) | |
| | TOTAL FUND BALANCE | | $196,441.52 |
| | TOTAL LIABILITIES AND FUND EQUITY | | $336,482.69 |

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $1,572,282.00 | $1,375,753.13 | $196,528.87 |
| Revenues | ($1,572,282.00) | ($1,558,109.00) | ($14,173.00) |
| | $0.00 | ($182,355.87) | $182,355.87 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | $0.00 | ($182,355.87) | $182,355.87 |
| Less: Adjust for prior year encumb. | $0.00 | $0.00 | |
| Budgeted Fund Balance | $0.00 | ($182,355.87) | $182,355.87 |

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 3 Month Period Ending 09/30/26

| | | 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 | $99,215.00 | | $14,173.00 |
| | Total State Sources | $113,388.00 | $99,215.00 | | $14,173.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $1,572,282.00 | $1,558,109.00 | | $14,173.00 |

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 3 Month Period Ending 09/30/26

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|---|---|---|---|
| --- Debt Service - Regular --- | | | |
| 40-701-510-834 Interest on Bonds | $407,282.00 | $210,753.13 | $196,528.87 |
| 40-701-510-910 Redemption of Principal | $1,165,000.00 | $1,165,000.00 | .00 |
| TOTAL | $1,572,282.00 | $1,375,753.13 | $196,528.87 |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | $1,572,282.00 | $1,375,753.13 | $196,528.87 |
| *** TOTAL USES OF FUNDS *** | $1,572,282.00 | $1,375,753.13 | $196,528.87 |

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

For 3 Month Period Ending 09/30/26

I, Ketih Lisa, 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

10/30/2026
Date

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

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11/12 7:02pm

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2026

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $5,664,578.95 |
| 102-107 | Cash and cash equivalents | | $2,727.84 |
| 116 | Capital reserve Account | | $3,473,456.86 |
| 121 | Tax levy receivable | | $17,822,313.32 |
| | Accounts receivable: | | |
| 132 | Interfund | $152,784.19 | |
| 141 | Intergovernmental - State | $1,056,978.34 | |
| 153,154 | Other (net of est uncollectible of $_____) | $10,920,931.51 | $12,130,694.04 |
| | Other Current Assets | | $0.00 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $44,706,177.00 | |
| 302 | Less Revenues | ($42,543,697.29) | |
| | | | $2,162,479.71 |
| | Total assets and resources | | $41,256,250.72 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2026

LIABILITIES AND FUND EQUITY

| | | | | | |
|---|---|---|---|---|---|
| --- L I A B I L I T I E S --- | | | | | |
| 421 | Accounts Payable | | | | $708,063.30 |
| 481 | Deferred Revenues | | | | $125,641.26 |
| | Other current liabilities including Net Assets | | | | $90,781.22 |
| | TOTAL LIABILITIES | | | | $924,485.78 |
| 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 | | | $26,805,200.53 | |
| 754 | Reserve for Encumbrance - Prior Year | | | $52,409.11 | |
| | 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 | $13,719,620.95 | | | |
| 603 | Encumbrances | $26,857,609.64 | | | |
| | | | ($40,577,230.59) | | |
| | | | | $8,114,934.44 | |
| | Total Appropriated | | | $38,107,518.94 | |
| --- 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 | | | | $40,331,764.94 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $41,256,250.72 |

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2026

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $48,692,165.03 | $40,577,230.59 | $8,114,934.44 |
| Revenues | ($44,706,177.00) | ($42,543,697.29) | ($2,162,479.71) |
| | $3,985,988.03 | ($1,966,466.70) | $5,952,454.73 |
| 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 fdr prior year encumb. | ($1,133,687.03) | ($1,133,687.03) | |
| Budgeted Fund Balance | $764,901.00 | ($5,187,553.73) | $5,952,454.73 |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | $764,901.00 | ($5,187,553.73) | $5,952,454.73 |
| TOTAL Budgeted Fund Balance | $764,901.00 | ($5,187,553.73) | $5,952,454.73 |

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 4 Month Period Ending 10/31/2026

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | $43,356,441.00 | $41,193,961.29 | | $2,162,479.71 |
| 3XXX | From State Sources | $1,349,736.00 | $1,349,736.00 | | .00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $44,706,177.00 | $42,543,697.29 | | $2,162,479.71 |

| *** EXPENDITURES *** | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|---|
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | $12,348,244.54 | $2,909,245.10 | $8,711,816.70 | $727,182.74 |
| 11-2XX-100-XXX | Special Education - Instruction | $8,189,785.70 | $1,623,525.98 | $6,207,152.37 | $359,107.35 |
| 11-240-100-XXX | Bilingual Education - Instruction | $1,000.00 | $217.00 | $0.00 | $783.00 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | $276,900.00 | $2,432.39 | $880.41 | $273,587.20 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | $1,190,746.68 | $274,453.30 | $192,150.76 | $724,142.62 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | $683,409.94 | $284,486.58 | $356,953.30 | $41,970.06 |
| 11-000-211-XXX | Attendance and Social Work Services | $36,275.04 | $12,091.68 | $24,183.36 | $0.00 |
| 11-000-213-XXX | Health Services | $872,519.79 | $155,150.51 | $596,318.30 | $121,050.98 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | $825,608.55 | $144,848.29 | $580,032.80 | $100,727.46 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | $398,600.41 | $70,634.52 | $275,731.56 | $52,234.33 |
| 11-000-218-XXX | Guidance | $963,691.87 | $234,215.85 | $705,246.98 | $24,229.04 |
| 11-000-219-XXX | Child Study Teams | $1,246,783.74 | $344,438.21 | $864,398.66 | $37,946.87 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | $957,419.92 | $392,036.00 | $554,775.61 | $10,608.31 |
| 11-000-222-XXX | Educational Media Serv/School Library | $362,959.55 | $83,356.95 | $201,795.26 | $77,807.34 |
| 11-000-223-XXX | Instructional Staff Training Services | $92,997.97 | $28,137.23 | $38,856.67 | $26,004.07 |
| 11-000-230-XXX | Supp. Serv.-General Administration | $1,014,245.42 | $588,058.55 | $416,090.45 | $10,096.42 |
| 11-000-240-XXX | Supp. Serv.-School Administration | $1,687,254.10 | $537,509.93 | $1,085,260.50 | $64,483.67 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | $729,667.74 | $220,426.39 | $451,972.68 | $57,268.67 |
| 11-000-261-XXX | Require Maint. for School Facilities | $1,344,963.83 | $519,873.88 | $600,373.52 | $224,716.43 |
| 11-000-262-XXX | Custodial Services | $2,487,964.02 | $762,632.84 | $1,551,317.43 | $174,013.75 |
| 11-000-263-XXX | Care and Upkeep of Grounds | $423,506.44 | $107,630.05 | $133,634.96 | $182,241.43 |
| 11-000-266-XXX | Security | $89,754.34 | $77,209.07 | $1,011.32 | $11,533.95 |
| 11-000-270-XXX | Student Transportation Services | $839,602.38 | $95,247.23 | $524,399.32 | $219,955.83 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | $9,657,386.37 | $3,024,327.06 | $2,340,244.61 | $4,292,814.70 |
| 11-000-310-XXX | Food Services | $67,000.00 | $7,795.23 | $59,204.77 | .00 |
| | TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | $46,788,288.34 | $12,499,979.82 | $26,473,802.30 | $7,814,506.22 |

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 4 Month Period Ending 10/31/2026

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | $194,232.17 | $188,239.58 | $2,297.72 | $3,694.87 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | $1,120,893.17 | $594,556.87 | $375,299.22 | $151,037.08 |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | $1,315,125.34 | $782,796.45 | $377,596.94 | $154,731.95 |
| *** SPECIAL SCHOOLS *** | | | | |
| 13-422-100-XXX Summer school -instruction | $388,051.35 | $355,686.12 | .00 | $32,365.23 |
| 13-4XX-100-XXX Other spec. schools-instruction | $200,700.00 | $81,158.56 | $6,210.40 | $113,331.04 |
| TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS | $588,751.35 | $436,844.68 | $6,210.40 | $145,696.27 |
| TOTAL GENERAL FUND EXPENDITURES | $48,692,165.03 | $13,719,620.95 | $26,857,609.64 | $8,114,934.44 |

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 4 Month Period Ending 10/31/2026

| | | 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 | $1,225,659.20 | ($93,659.20) |
| 1320 | Tuition from LEAs Within State | $15,047,871.00 | $12,982,992.44 | $2,064,878.56 |
| 1350 | Tuition From Summer School | $75,000.00 | $50.00 | $74,950.00 |
| 1410 | Transp Fees from Individuals | $8,000.00 | $3,252.00 | $4,748.00 |
| 1510 | Interest on Investments | $200,100.00 | $82,812.94 | $117,287.06 |
| 1910 | Rents and Royalties | $70,000.00 | $19,862.50 | $50,137.50 |
| 1980 | Refund of Prior Year Expenditures | $35,000.00 | $145,672.99 | ($110,672.99) |
| 1990 | Misc Revenue from Local Sources | $55,000.00 | $189.22 | $54,810.78 |
| | TOTAL LOCAL | $43,356,441.00 | $41,193,961.29 | $2,162,479.71 |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | $68,375.00 | $68,375.00 | .00 |
| 3131 | Extraordinary Aid | $84,437.00 | $84,437.00 | .00 |
| 3132 | Categorical Special Education Aid | $1,053,173.00 | $1,053,173.00 | .00 |
| 3177 | Categorical Security | $143,751.00 | $143,751.00 | .00 |
| | TOTAL | $1,349,736.00 | $1,349,736.00 | $0.00 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $44,706,177.00 | $42,543,697.29 | $2,162,479.71 |

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 4 Month Period Ending 10/31/2026

| | 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 | $15,959.96 | $63,839.84 | $0.20 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | $329,337.70 | $56,074.50 | $273,263.20 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | $3,331,797.05 | $647,795.04 | $2,458,926.72 | $225,075.29 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | $2,479,221.29 | $480,399.81 | $1,931,453.77 | $67,367.71 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | $4,679,043.24 | $933,460.52 | $3,635,942.08 | $109,640.64 |
| 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 | $78,646.40 | $147,072.32 | $2,263.79 |
| 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 | $323,517.27 | $122,426.26 | $89,384.36 |
| 11-190-100-610 General Supplies | $582,870.66 | $330,143.71 | $75,742.43 | $176,984.52 |
| 11-190-100-640 Textbooks | $44,614.20 | $39,631.23 | $2,725.08 | $2,257.89 |
| 11-190-100-800 Other Objects | $18,250.00 | $3,616.66 | $425.00 | $14,208.34 |
| TOTAL | $12,348,244.54 | $2,909,245.10 | $8,711,816.70 | $727,182.74 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Visual Impairments: | | | | |
| 11-206-100-101 Salaries of Teachers | $360.00 | $562.50 | $0.00 | ($202.50) |
| TOTAL | $360.00 | $562.50 | $0.00 | ($202.50) |
| Auditory Impairments: | | | | |
| 11-207-100-101 Salaries of Teachers | $3,857,156.87 | $777,588.20 | $3,000,588.32 | $78,980.35 |
| 11-207-100-106 Other Salaries for Instruction | $964,204.82 | $191,963.65 | $758,026.88 | $14,214.29 |
| 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 | $26,579.30 | $3,562.66 | $46,411.63 |
| 11-207-100-640 Textbooks | $25,000.00 | $7,992.40 | .00 | $17,007.60 |
| 11-207-100-800 Other Objects | $3,615.00 | $3,615.00 | .00 | .00 |
| TOTAL | $4,934,530.28 | $1,007,738.55 | $3,762,177.86 | $164,613.87 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | $2,251,189.05 | $434,443.69 | $1,709,437.22 | $107,308.14 |
| 11-213-100-610 General supplies | $7,346.50 | $3,327.17 | $28.18 | $3,991.15 |
| TOTAL | $2,258,535.55 | $437,770.86 | $1,709,465.40 | $111,299.29 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | $187,610.00 | $37,522.00 | $150,088.00 | $0.00 |
| 11-214-100-106 Other Salaries for Instruction | $62,434.26 | $14,865.30 | $47,568.96 | .00 |
| TOTAL | $250,044.26 | $52,387.30 | $197,656.96 | $0.00 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | $79,800.20 | $15,960.04 | $63,840.16 | $0.00 |
| 11-216-100-106 Other Salaries for Instruction | $38,341.88 | $4,712.21 | $33,629.67 | .00 |
| TOTAL | $118,142.08 | $20,672.25 | $97,469.83 | $0.00 |

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | $563,990.69 | $101,518.80 | $406,075.20 | $56,396.69 |
| 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 | $2,875.72 | $34,307.12 | $6,000.00 |
| 11-219-100-610 General Supplies | $6,000.00 | .00 | .00 | $6,000.00 |
| TOTAL | $628,173.53 | $104,394.52 | $440,382.32 | $83,396.69 |
| TOTAL SPECIAL ED - INSTRUCTION | $8,189,785.70 | $1,623,525.98 | $6,207,152.37 | $359,107.35 |
| 11-240-100-610 General Supplies | $1,000.00 | $217.00 | .00 | $783.00 |
| TOTAL | $1,000.00 | $217.00 | $0.00 | $783.00 |
| --- 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 | $200.00 | $200.00 |
| 11-401-100-600 Supplies and Materials | $11,500.00 | $619.39 | $680.41 | $10,200.20 |
| 11-401-100-800 Other Objects | $5,000.00 | .00 | .00 | $5,000.00 |
| TOTAL | $276,900.00 | $2,432.39 | $880.41 | $273,587.20 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | $939,993.49 | $150,961.90 | $168,832.80 | $620,198.79 |
| 11-402-100-500 Purchased Services (300-500 series) | $35,557.50 | $14,729.82 | $356.57 | $20,471.11 |
| 11-402-100-600 Supplies and Materials | $84,914.69 | $58,803.98 | $932.49 | $25,178.22 |
| 11-402-100-800 Other Objects | $130,281.00 | $49,957.60 | $22,028.90 | $58,294.50 |
| TOTAL | $1,190,746.68 | $274,453.30 | $192,150.76 | $724,142.62 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | $148,349.74 | $47,540.82 | $98,663.68 | $2,145.24 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | $49,742.50 | $17,623.03 | $31,462.97 | $656.50 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | $485,317.70 | $219,322.73 | $226,826.65 | $39,168.32 |
| TOTAL | $683,409.94 | $284,486.58 | $356,953.30 | $41,970.06 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | $36,275.04 | $12,091.68 | $24,183.36 | .00 |
| TOTAL | $36,275.04 | $12,091.68 | $24,183.36 | $0.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | $373,987.73 | $84,840.89 | $303,193.60 | ($14,046.76) |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | $456,937.99 | $67,932.83 | $289,035.16 | $99,970.00 |
| 11-000-213-600 Supplies and Materials (600-615) | $11,209.07 | $2,103.29 | $4,089.54 | $5,016.24 |
| 11-000-213-616 Supplies - Menstrual Products | $30,000.00 | .00 | .00 | $30,000.00 |
| 11-000-213-800 Other Objects | $385.00 | $273.50 | .00 | $111.50 |
| TOTAL | $872,519.79 | $155,150.51 | $596,318.30 | $121,050.98 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | $812,074.55 | $143,492.20 | $573,968.80 | $94,613.55 |
| 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 4 Month Period Ending 10/31/2026

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL | $825,608.55 | $144,848.29 | $580,032.80 | $100,727.46 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | $398,600.41 | $70,634.52 | $275,731.56 | $52,234.33 |
| TOTAL | $398,600.41 | $70,634.52 | $275,731.56 | $52,234.33 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | $835,329.60 | $181,779.48 | $643,292.96 | $10,257.16 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | $100,711.09 | $46,876.10 | $53,736.64 | $98.35 |
| 11-000-218-320 Purchased Prof. - Ed. Services | $7,985.00 | .00 | $790.00 | $7,195.00 |
| 11-000-218-500 Other Purchased Services (400-500 series) | $2,305.00 | $2,128.04 | .00 | $176.96 |
| 11-000-218-600 Supplies and Materials | $15,801.18 | $3,342.23 | $7,047.38 | $5,411.57 |
| 11-000-218-800 Other Objects | $1,560.00 | $90.00 | $380.00 | $1,090.00 |
| TOTAL | $963,691.87 | $234,215.85 | $705,246.98 | $24,229.04 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | $1,093,213.36 | $298,398.50 | $758,662.34 | $36,152.52 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | $145,587.88 | $39,931.56 | $105,656.32 | .00 |
| 11-000-219-600 Supplies and Materials | $7,982.50 | $6,108.15 | $80.00 | $1,794.35 |
| TOTAL | $1,246,783.74 | $344,438.21 | $864,398.66 | $37,946.87 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | $826,612.56 | $275,537.52 | $551,075.04 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | $71,624.58 | $64,187.91 | .00 | $7,436.67 |
| 11-000-221-320 Purchased Prof. - Ed. Services | $42,328.00 | $42,327.32 | .00 | $0.68 |
| 11-000-221-500 Other Purchased Services (400-500 series) | $5,621.78 | $931.78 | $3,150.00 | $1,540.00 |
| 11-000-221-600 Supplies and Materials | $1,500.00 | $220.47 | $0.57 | $1,278.96 |
| 11-000-221-800 Other Objects | $9,733.00 | $8,831.00 | $550.00 | $352.00 |
| TOTAL | $957,419.92 | $392,036.00 | $554,775.61 | $10,608.31 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | $276,101.61 | $40,362.09 | $165,679.80 | $70,059.72 |
| 11-000-222-177 Salaries of Technology Coordinators | $51,605.34 | $16,916.78 | $34,688.56 | .00 |
| 11-000-222-600 Supplies and Materials | $35,252.60 | $26,078.08 | $1,426.90 | $7,747.62 |
| TOTAL | $362,959.55 | $83,356.95 | $201,795.26 | $77,807.34 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-320 Purchased Prof. - Ed. Services | $61,962.13 | $22,221.05 | $34,451.08 | $5,290.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | $26,205.84 | $3,911.13 | $4,300.59 | $17,994.12 |
| 11-000-223-600 Supplies and Materials | $2,400.00 | $738.05 | .00 | $1,661.95 |
| 11-000-223-800 Other Objects | $2,430.00 | $1,267.00 | $105.00 | $1,058.00 |
| TOTAL | $92,997.97 | $28,137.23 | $38,856.67 | $26,004.07 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | $427,038.16 | $141,636.64 | $283,273.28 | $2,128.24 |
| 11-000-230-331 Legal Services | $80,000.00 | $62,885.59 | $17,114.41 | .00 |
| 11-000-230-332 Audit Fees | $41,500.00 | .00 | $38,000.00 | $3,500.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | $45,738.14 | $26,592.31 | $9,476.91 | $9,668.92 |

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-230-530 Communications/Telephone | $4,761.00 | $66.00 | $480.00 | $4,215.00 |
| 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 | ($90.12) | $2,900.00 | $690.12 |
| 11-000-230-590 Misc Purchased Services (400-500) | $378,085.00 | $333,926.01 | $60,433.65 | ($16,274.66) |
| 11-000-230-610 General Supplies | $3,300.00 | $3,280.06 | $112.20 | ($92.26) |
| 11-000-230-890 Misc. Expenditures | $8,000.00 | $3,738.94 | $2,000.00 | $2,261.06 |
| 11-000-230-895 BOE Membership Dues and Fees | $18,323.12 | $16,023.12 | $2,300.00 | .00 |
| TOTAL | $1,014,245.42 | $588,058.55 | $416,090.45 | $10,096.42 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | $917,033.20 | $305,571.84 | $611,143.68 | $317.68 |
| 11-000-240-104 Salaries Other Prof. Staff | $112,140.72 | $37,380.24 | $74,760.48 | .00 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | $539,876.36 | $159,206.52 | $379,276.96 | $1,392.88 |
| 11-000-240-500 Other Purchased Services (400-500 series) | $24,631.75 | $3,194.77 | $10,528.51 | $10,908.47 |
| 11-000-240-600 Supplies and Materials | $81,108.07 | $24,489.28 | $9,550.87 | $47,067.92 |
| 11-000-240-800 Other Objects | $12,464.00 | $7,667.28 | .00 | $4,796.72 |
| TOTAL | $1,687,254.10 | $537,509.93 | $1,085,260.50 | $64,483.67 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | $459,998.23 | $121,507.53 | $311,640.12 | $26,850.58 |
| 11-000-251-592 Misc Pur Serv (400-500 seriess ) | $25,374.59 | $8,131.82 | $12,242.77 | $5,000.00 |
| 11-000-251-600 Supplies and Materials | $6,164.34 | .00 | $6,100.00 | $64.34 |
| 11-000-251-89X Other Objects | $6,815.61 | $707.97 | $6,107.64 | .00 |
| TOTAL | $498,352.77 | $130,347.32 | $336,090.53 | $31,914.92 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | $120,412.62 | $39,472.54 | $80,940.08 | .00 |
| 11-000-252-340 Purchased Technical Services | $62,140.00 | $21,355.25 | $26,604.90 | $14,179.85 |
| 11-000-252-500 Other Pur Serv. (400-500 seriess ) | $36,245.00 | $21,807.80 | $8,337.17 | $6,100.03 |
| 11-000-252-600 Supplies and Materials | $6,017.35 | $1,637.88 | .00 | $4,379.47 |
| 11-000-252-800 Other Objects | $6,500.00 | $5,805.60 | .00 | $694.40 |
| TOTAL | $231,314.97 | $90,079.07 | $115,882.15 | $25,353.75 |
| TOTAL Cent. Svcs. & Admin IT | $729,667.74 | $220,426.39 | $451,972.68 | $57,268.67 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | $401,576.40 | $75,404.32 | $139,509.76 | $186,662.32 |
| 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 | $847,018.90 | $428,282.48 | $443,702.09 | ($24,965.67) |
| 11-000-261-421 Lead Testing of Drinking Water | $6,100.00 | .00 | .00 | $6,100.00 |
| 11-000-261-610 General Supplies | $74,268.53 | $15,021.08 | $6,879.67 | $52,367.78 |
| 11-000-261-800 Other Objects | $10,600.00 | $1,166.00 | $10,282.00 | ($848.00) |
| TOTAL | $1,344,963.83 | $519,873.88 | $600,373.52 | $224,716.43 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | $1,307,099.36 | $377,312.47 | $805,109.89 | $124,677.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | $46,934.10 | $31,634.10 | $15,252.58 | $47.42 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | $45,000.00 | $22,500.00 | $22,500.00 | .00 |

Mountain Lakes Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2026

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-262-444 Lease Purch Paymts - Energy Saving | $185,000.00 | $90,122.58 | $90,175.80 | $4,701.62 |
| 11-000-262-490 Other Purchased Property Svc. | $33,340.25 | $16,318.03 | $17,022.22 | .00 |
| 11-000-262-610 General Supplies | $130,340.31 | $77,919.10 | $8,793.50 | $43,627.71 |
| 11-000-262-621 Energy (Natural Gas) | $329,750.00 | $31,299.02 | $298,450.98 | .00 |
| 11-000-262-622 Energy (Electricity) | $402,500.00 | $111,167.54 | $291,332.46 | .00 |
| 11-000-262-8XX Other Objects | $8,000.00 | $4,360.00 | $2,680.00 | $960.00 |
| TOTAL | $2,487,964.02 | $762,632.84 | $1,551,317.43 | $174,013.75 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | $121,059.61 | .00 | .00 | $121,059.61 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | $268,123.90 | $104,527.92 | $132,763.71 | $30,832.27 |
| 11-000-263-610 General Supplies | $31,222.93 | $1,974.63 | $617.25 | $28,631.05 |
| 11-000-263-800 Other Objects | $3,100.00 | $1,127.50 | $254.00 | $1,718.50 |
| TOTAL | $423,506.44 | $107,630.05 | $133,634.96 | $182,241.43 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | $77,243.02 | $77,209.07 | .00 | $33.95 |
| 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 | $89,754.34 | $77,209.07 | $1,011.32 | $11,533.95 |
| TOTAL Oper & Maint of Plant Services | $4,346,188.63 | $1,467,345.84 | $2,286,337.23 | $592,505.56 |
| --- Student transportation services --- | | | | |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | $28,286.78 | $8,726.16 | $17,452.32 | $2,108.30 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | $42,000.00 | .00 | $42,000.00 | .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 | $293,515.60 | $15,398.85 | $79,475.16 | $198,641.59 |
| 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 | $110,000.00 | $21,562.52 | $86,250.08 | $2,187.40 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | $230,000.00 | $38,393.98 | $191,205.28 | $400.74 |
| 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 | $839,602.38 | $95,247.23 | $524,399.32 | $219,955.83 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | $660,801.88 | $172,204.45 | $407,795.55 | $80,801.88 |
| 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 | $12,086.98 | $37,913.02 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | $180,096.34 | $174,717.34 | $5,379.00 | .00 |
| 11-XXX-XXX-270 Health Benefits | $7,953,458.18 | $2,636,808.29 | $1,194,157.04 | $4,122,492.85 |
| 11-XXX-XXX-280 Tuition Reimbursement | $80,019.97 | .00 | $75,000.00 | $5,019.97 |
| 11-XXX-XXX-290 Other Employee Benefits | $84,500.00 | .00 | .00 | $84,500.00 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | $28,510.00 | $28,510.00 | .00 | .00 |
| TOTAL | $9,657,386.37 | $3,024,327.06 | $2,340,244.61 | $4,292,814.70 |

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| --- Food services --- | | | | |
| 11-000-310-93X Transfers to Cover Deficit (Enterprise) | $67,000.00 | $7,795.23 | $59,204.77 | .00 |
| TOTAL | $67,000.00 | $7,795.23 | $59,204.77 | $0.00 |
| Total Undistributed Expenditures | $24,781,611.42 | $7,690,106.05 | $11,361,802.06 | $5,729,703.31 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | $46,788,288.34 | $12,499,979.82 | $26,473,802.30 | $7,814,506.22 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | $46,788,288.34 | $12,499,979.82 | $26,473,802.30 | $7,814,506.22 |

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

| | | 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 | $14,020.00 | $10,876.00 | .00 | $3,144.00 |
| | Undistributed expenses | | | | |
| 12-000-210-730 | Support services-students-reg. | $6,980.00 | $4,673.68 | $2,297.72 | $8.60 |
| 12-000-252-730 | Admin. Info. Tech. | $73,000.00 | $72,953.73 | .00 | $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 | $188,239.58 | $2,297.72 | $3,694.87 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-450 | Construction Services | $1,072,595.17 | $594,556.87 | $375,299.22 | $102,739.08 |
| 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 | $594,556.87 | $375,299.22 | $151,037.08 |
| | TOTAL | $1,120,893.17 | $594,556.87 | $375,299.22 | $151,037.08 |
| | TOTAL CAPITAL OUTLAY EXPENDITURES | $1,315,125.34 | $782,796.45 | $377,596.94 | $154,731.95 |
| *** S P E C I A L S C H O O L S *** | | | | | |
| --- Summer school - Instruction --- | | | | | |
| 13-422-100-101 | Salaries of Teachers | $152,000.00 | $146,886.53 | $0.00 | $5,113.47 |
| 13-422-100-106 | Other salaries of instruction | $206,051.35 | $206,039.59 | .00 | $11.76 |
| 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 | $388,051.35 | $355,686.12 | $0.00 | $32,365.23 |
| | TOTAL SUMMER SCHOOL | $388,051.35 | $355,686.12 | $0.00 | $32,365.23 |
| --- Other special schools - instruction --- | | | | | |
| 13-4XX-100-101 | Salaries of Teachers | $183,700.00 | $74,135.26 | $0.00 | $109,564.74 |
| 13-4XX-100-610 | General supplies | $17,000.00 | $7,023.30 | $6,210.40 | $3,766.30 |
| | TOTAL | $200,700.00 | $81,158.56 | $6,210.40 | $113,331.04 |
| | TOTAL OTHER SPECIAL SCHOOLS | $200,700.00 | $81,158.56 | $6,210.40 | $113,331.04 |
| | TOTAL SPECIAL SCHOOLS EXPENDITURES | $588,751.35 | $436,844.68 | $6,210.40 | $145,696.27 |

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL GENERAL FUND EXPENDITURES | $48,692,165.03 | $13,719,620.95 | $26,857,609.64 | $8,114,934.44 |

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

For 4 Month Period Ending 10/31/2026

I, Keith Lisa, 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.

Keith Lisa
Board Secretary/Business Administrator

11/12/2026
Date

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

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4

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

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 ---

Reserved fund balance:

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Less: Adjust for prior year encumb. | $0.00 | $0.00 | |

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 4 Month Period Ending 10/31/26

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

4

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/26

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** A P P R O P R I A T I O N S *** | | | | |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

## C A P I T A L  O U T L A Y

| Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|
| | | | |

4

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

For 4 Month Period Ending 10/31/26

I, Keith Lisa, 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.

Keith Lisa

Board Secretary/Business Administrator

11/12/2026

Date

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

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4



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | ($364,527.98) |
| | Accounts receivable: | | |
| 132 | Interfund | ($12,743.02) | |
| 140 | Intergovernmental - Accts. Recvble. | $6,222.56 | |
| 141 | Intergovernmental - State | $86,892.10 | |
| 142 | Intergovernmental - Federal | $240,234.11 | |
| 153,154 | Other (net of estimated uncollectible of $____) | $37,695.94 | |
| | | | $358,301.69 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $864,767.23 | |
| 302 | Less Revenues | ($483,248.48) | |
| | | | $381,518.75 |
| | Total assets and resources | | $375,292.46 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

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 | | | | $65,578.76 |
| 481 | Deferred revenues | | | | ($527,155.01) |
| | Other current liabilities | | | | $32,367.10 |
| | TOTAL LIABILITIES | | | | ($406,102.90) |
| 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 | | | $251,728.77 | |
| 754 | Reserve for encumbrances - Prior Year | | | $19,043.20 | |
| 601 | Appropriations | | $1,033,862.05 | | |
| 602 | Less: Expenditures | $102,415.07 | | | |
| 603 | Encumbrances | $251,728.77 | | | |
| | | | ($354,143.84) | | |
| | | | | $679,718.21 | |
| | TOTAL FUND BALANCE | | | | $950,490.18 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $544,387.28 |

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 4 Month Period Ending 10/31/26

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | $67,864.42 | $34,226.28 | | $33,638.14 |
| 3XXX | From State Sources | $118,949.01 | $111,124.40 | | $7,824.61 |
| 4XXX | From Federal Sources | $677,953.80 | $337,897.80 | | $340,056.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $864,767.23 | $483,248.48 | | $381,518.75 |

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| LOCAL PROJECTS: | | | | |
| Other Local Projects (001-199) | $61,524.42 | $22,949.93 | $7,721.59 | $30,852.90 |
| TOTAL LOCAL PROJECTS | $61,524.42 | $22,949.93 | $7,721.59 | $30,852.90 |
| STATE PROJECTS: | | | | |
| Other State Projects (431-449) | $660.00 | .00 | .00 | $660.00 |
| SDA Emergent Needs & Capital Maintenance (492) | $68,582.00 | .00 | $7,360.00 | $61,222.00 |
| ARP - State Fiscal Recovery Funds (498) | $335,213.44 | .00 | .00 | $335,213.44 |
| Nonpublic textbooks (501) | $197.10 | $2,164.36 | .00 | ($1,967.26) |
| Nonpublic handicapped services (506) | $11,150.41 | .00 | .00 | $11,150.41 |
| Nonpublic nursing services (509) | $12,522.00 | $11,794.00 | .00 | $728.00 |
| Nonpublic Technology Aid (510) | $11.49 | .00 | .00 | $11.49 |
| Nonpublic School Programs (511) | $189,297.01 | .00 | .00 | $189,297.01 |
| TOTAL STATE PROJECTS | $617,633.45 | $13,958.36 | $7,360.00 | $596,315.09 |
| FEDERAL PROJECTS: | | | | |
| I.D.E.A. Part B (Handicapped) (250-259) | $341,656.82 | $62,822.42 | $236,647.18 | $42,187.22 |
| ESSA Title II - Part A/D (270-279) | $13,047.36 | $2,684.36 | .00 | $10,363.00 |
| TOTAL FEDERAL PROJECTS | $354,704.18 | $65,506.78 | $236,647.18 | $52,550.22 |
| *** TOTAL EXPENDITURES *** | $1,033,862.05 | $102,415.07 | $251,728.77 | $679,718.21 |

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 4 Month Period Ending 10/31/26

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| 1XXX | Other Revenue from Local Sources | $67,864.42 | $34,226.28 | $33,638.14 |
| | Total Revenues from Local Sources | $67,864.42 | $34,226.28 | $33,638.14 |
| --- STATE SOURCES --- | | | | |
| 3257 | SDA Emergent Needs & Capital Maintenance | $68,582.00 | $68,582.00 | .00 |
| 32XX | Other Restricted Entitlements | $50,367.01 | $42,542.40 | $7,824.61 |
| | Total Revenue from State Sources | $118,949.01 | $111,124.40 | $7,824.61 |
| --- FEDERAL SOURCES --- | | | | |
| 4451-55 | Title II | $13,520.36 | $2,684.36 | $10,836.00 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | $329,220.00 | .00 | $329,220.00 |
| 4548 | ARP-State Fiscal Recovery Funds | $335,213.44 | $335,213.44 | .00 |
| | Total Revenues from Federal Sources | $677,953.80 | $337,897.80 | $340,056.00 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $864,767.23 | $483,248.48 | $381,518.75 |

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 4 Month Period Ending 10/31/26

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| Local Projects: | | | | |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects | $61,524.42 | $22,949.93 | $7,721.59 | $30,852.90 |
| TOTAL LOCAL PROJECTS | $61,524.42 | $22,949.93 | $7,721.59 | $30,852.90 |
| State Projects: | | | | |
| -- Other State Programs -- | | | | |
| 20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects | $660.00 | .00 | .00 | $660.00 |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs | $213,178.01 | $13,958.36 | .00 | $199,219.65 |
| 20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance | $68,582.00 | .00 | $7,360.00 | $61,222.00 |
| 20-498-XXX-XXX ARP - State Fiscal Recovery Funds | $335,213.44 | .00 | .00 | $335,213.44 |
| -- TOTAL Other State Programs -- | $617,633.45 | $13,958.36 | $7,360.00 | $596,315.09 |
| TOTAL STATE PROJECTS | $617,633.45 | $13,958.36 | $7,360.00 | $596,315.09 |
| 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 | $341,656.82 | $62,822.42 | $236,647.18 | $42,187.22 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | $13,047.36 | $2,684.36 | .00 | $10,363.00 |
| TOTAL Other Federal Programs | $354,704.18 | $65,506.78 | $236,647.18 | $52,550.22 |
| TOTAL FEDERAL PROJECTS | $354,704.18 | $65,506.78 | $236,647.18 | $52,550.22 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | $0.00 | $0.00 | $0.00 | $0.00 |
| T O T A L E X P E N D I T U R E S | $1,033,862.05 | $102,415.07 | $251,728.77 | $679,718.21 |

4

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/26

I, Keith Lisa, 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.

Keith Lisa
Board Secretary/Business Administrator

11/12/2026
Date

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

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 4 Month Period Ending 10/31/26

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 4 Month Period Ending 10/31/26

| | 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 4 Month Period Ending 10/31/26

I, Keith Lisa, 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.

Keith Lisa
Board Secretary/Business Administrator

11/12/2026
Date

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

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4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | ($650,287.29) |
| 121 | Tax levy receivable | | $972,596.98 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $1,572,282.00 | |
| 302 | Less Revenues | ($1,558,109.00) | |
| | | | $14,173.00 |
| | Total assets and resources | | $336,482.69 |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

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 | $1,375,753.13 | | |
| | | | ($1,375,753.13) | |
| | | | | $196,528.87 |
| | Total Appropriated | | | $196,528.87 |

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

| | | | |
|---|---|---|---|
| 770 | Fund Balance | ($87.35) | |
| | TOTAL FUND BALANCE | | $196,441.52 |
| | TOTAL LIABILITIES AND FUND EQUITY | | $336,482.69 |

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $1,572,282.00 | $1,375,753.13 | $196,528.87 |
| Revenues | ($1,572,282.00) | ($1,558,109.00) | ($14,173.00) |
| | $0.00 | ($182,355.87) | $182,355.87 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | $0.00 | ($182,355.87) | $182,355.87 |
| Less: Adjust for prior year encumb. | $0.00 | $0.00 | |
| Budgeted Fund Balance | $0.00 | ($182,355.87) | $182,355.87 |

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 4 Month Period Ending 10/31/26

| | | 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 | $99,215.00 | | $14,173.00 |
| | Total State Sources | $113,388.00 | $99,215.00 | | $14,173.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $1,572,282.00 | $1,558,109.00 | | $14,173.00 |

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 4 Month Period Ending 10/31/26

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|---|---|---|---|
| --- Debt Service - Regular --- | | | |
| 40-701-510-834 Interest on Bonds | $407,282.00 | $210,753.13 | $196,528.87 |
| 40-701-510-910 Redemption of Principal | $1,165,000.00 | $1,165,000.00 | .00 |
| TOTAL | $1,572,282.00 | $1,375,753.13 | $196,528.87 |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | $1,572,282.00 | $1,375,753.13 | $196,528.87 |
| *** TOTAL USES OF FUNDS *** | $1,572,282.00 | $1,375,753.13 | $196,528.87 |

4

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

For 4 Month Period Ending 10/31/26

I, Keith Lisa, 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.

Keith Lisa
Board Secretary/Administrator

11/12/2026
Date

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

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4

**Board of Education Finance Committee**
**FY28 Budget Calendar**

| Date(s) | Action | Responsibility |
|---|---|---|
| Oct 13, 2026 | Budget Projection-Admin Council | BA |
| Nov 3, 2026 | Finance Committee Meeting<br>• Budget calendar and priorities | District Admin<br>Finance |
| Week of Nov 9, 2026 | Supt/Asst Supt./BA Budget Meeting | Supt. |
| Dec 1, 2026 | Finance Committee Meeting | District Admin<br>Finance |
| Dec 1, 2026 | Admin Budget Projections Due | District Admin |
| Dec 3-18, 2026 | Admin budget meetings | BA<br>District Admin |
| January 2027 Meeting I TBD | Finance Committee Meeting<br>• Revenue projection | District Admin<br>Finance |
| Jan 4-26, 2027 | Administration review of budget proposals | BA |
| Jan 4, 2027 | **BOARD OF EDUCATION REORGANIZATION MEETING** | Administration<br>BOE |
| January Meeting II TBD | Finance Committee meeting<br>• Appropriation projection | Administration<br>Finance |
| Feb 2, 2026 | **BOARD OF EDUCATION MEETING** | Administration<br>BOE |
| February Meeting I TBD | Finance Committee meeting<br>• Review budget details | District Admin<br>Finance |
| February Meeting II TBD | Finance Committee meeting<br>• Review draft preliminary budget details | District Admin<br>Finance |
| March Date TBD | Governor Budget Address/State Aid Release | BA |
| March Meeting TBD | **BOARD OF EDUCATION MEETING** | Administration<br>BOE |
| March Finance Meeting I TBD | Finance Committee meeting<br>• Review State Aid and preliminary budget | Administration<br>Finance |

| | | |
|---|---|---|
| March BOE Meeting TBD | **BOARD OF EDUCATION MEETING**<br>• Adoption of *Tentative* FY27 BUDGET<br>*(NJSA 18A:7F-5; NJSA 18A:7F-6)* | Administration<br>BOE |
| March Finance Meeting II TBD | Finance Committee meeting<br>• Review Final budget | Administration<br>Finance |
| On/About March 26, 2027 | Proposed budget documents submitted to Executive County Superintendent for review and approval. | BA |
| April BOE Meeting TBD | **BOARD OF EDUCATION MEETING** | Administration<br>BOE |
| April Finance Meeting I TBD | Finance Committee meeting | Administration<br>Finance |
| On/about April 19, 2027 | Executive County Superintendent approves budget and returns to District for formal advertisement<br>*(NJAC 6A:23A-9.1)* | Administration<br>BOE |
| TBD 04/22 - 05/01 | Notice of public hearing on budget advertised<br>*(NJSA 18A:22-10, -11, -12)* | BA |
| April/May BOE Meeting TBD<br><br>04/26 - 05/05 | **BOARD OF EDUCATION MEETING**<br>• Statutory public hearing on FY28 Proposed Budget *(NJSA 18A:22-10)*<br>• Formally adopt the 2027-28 budget *(NJSA 18A:22-32)* | Administration<br>BOE |
| TBD 04/28 - 05/07 | Budget Posted<br><br>Within 48 hours after the Public Hearing on the Budget – The budget as adopted for the school year shall be provided for public inspection on the district's website and made available in print within 48 hours after the public hearing on the budget. *(N.J.A.C. 6A:23 A-8.1c).* | BA |
| May BOE Meeting TBD | **BOARD OF EDUCATION MEETING** | Administration<br>BOE |
| May Finance Meeting TBD | Finance Committee meeting | Administration<br>Finance |
| On/About 05/15 | Transmission of budget to NJDOE and Certification of A4F | BA, Borough CFO |

24

# New Jersey Department of Education

## School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

**School Name:** Mountain Lakes High School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

24

**School Name:** Mountain Lakes High School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

**Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)**

| Indicators | Score (0-3) |
|---|---|
| A. The school annually *established* HIB programs, approaches or other initiatives. | 2 |
| B. The school annually *implemented* and documented HIB programs, approaches, or other initiatives. | 2 |
| C. The school annually *assessed* HIB programs, approaches or other initiatives. | 3 |
| D. The school's HIB programs, approaches or other initiatives were designed to *create school-wide* conditions to prevent and address HIB. | 2 |
| E. The school safety/school climate team (SS/SCT) *identified patterns* of HIB and *reviewed* school climate and school policies for the prevention of HIB. | 2 |
| SUB-TOTAL (possible 15) | 11 |

**Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)**

| Indicators | Score (0-3) |
|---|---|
| A. School employees, contracted service providers and volunteers were provided *training* on the HIB policy. | 3 |
| B. The HIB policy training included instruction on preventing HIB on the basis of *protected categories* enumerated in the ABR and *other distinguishing characteristics* that may incite incidents of discrimination or HIB. | 3 |
| C. The HIB policy was *discussed* with students, in accordance with the district's process for these discussions. | 1 |
| SUB-TOTAL (possible 9) | 7 |

**School Name:** Mountain Lakes High School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

24

**Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)**

| Indicators | Score (0-3) |
|---|---|
| A. Each teaching staff member completed at least 2 hours of *instruction in suicide prevention that included information on HIB*, in each five-year professional development period. | 2 |
| B. Each teaching staff member completed at least 2 hours of *instruction on HIB prevention*, in each five-year professional development period. | 2 |
| C. The school anti-bullying specialist (ABS) was given *time during the usual school schedule* to participate in in-service training in preparation to act as the ABS. | 3 |
| D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches. | 3 |
| E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance. | 3 |
| SUB-TOTAL (possible 15) | 13 |

**Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)**

| Indicators | Score (0-3) |
|---|---|
| A. The school *provided ongoing, age-appropriate instruction* on preventing HIB in accordance with the New Jersey Student Learning Standards. | 2 |
| B. The school observed the *"Week of Respect,"* during the week beginning with the first Monday in October of each year, *recognizing the importance of character education* by providing age-appropriate instruction focusing on HIB prevention. | 3 |
| SUB-TOTAL (possible 6) | 5 |

**School Name:** Mountain Lakes High School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

24

**Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)**

| Indicators | Score (0-3) |
|---|---|
| A. The principal *appointed* a school anti-bullying specialist (ABS). | 3 |
| B. The ABS *met* at least two times per school year with the district anti-bullying coordinator (ABC). | 3 |
| C. The school safety/school climate team (SS/SCT) *met* at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB. | 2 |
| SUB-TOTAL (possible 9) | 8 |

**Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))**
**Option A**

| Indicators | Score (0-3) |
|---|---|
| A. The school *implemented* the district's procedure for reporting HIB that includes all required elements. | 3 |
| B. The school *implemented* the district's procedure for reporting new information on a prior HIB report. | 3 |
| SUB-TOTAL (possible 6) | 6 |

24

**School Name:** Mountain Lakes High School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

**Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))**
**Option A**

| Indicators | Score (0-3) |
|---|---|
| A. *Notification* to parents of alleged offenders and alleged victims in each reported HIB incident. | 3 |
| B. *Completion* of the investigation within 10 school days of the written incident report. | 3 |
| C. Preparation of a *written report* on the findings of each HIB investigation | 3 |
| D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within *2 school days* of completion of the investigation. | 3 |
| SUB-TOTAL (possible 12) | 12 |

**Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)**

| Indicators | Score (0-3) |
|---|---|
| A. The school has a *procedure* for *ensuring* that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB. | 3 |
| B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE. | 3 |
| SUB-TOTAL (possible 6) | 6 |
| TOTAL SCORE (possible 78) | 68 |

24

**School Name:** Mountain Lakes High School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

## Preliminary Determination

| | |
|---|---|
| Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2025-2026 school year? | Yes |
| During the 2025-2026 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB? | 2 |

24

**School Name:** Mountain Lakes High School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

# Mountain Lakes High School (3460-050)
# STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

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# New Jersey Department of Education

## School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

**School Name:** Briarcliff Middle School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

24

**School Name:** Briarcliff Middle School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

**Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)**

| Indicators | Score (0-3) |
|---|---|
| A. The school annually *established* HIB programs, approaches or other initiatives. | 2 |
| B. The school annually *implemented* and documented HIB programs, approaches, or other initiatives. | 2 |
| C. The school annually *assessed* HIB programs, approaches or other initiatives. | 2 |
| D. The school's HIB programs, approaches or other initiatives were designed to *create school-wide* conditions to prevent and address HIB. | 3 |
| E. The school safety/school climate team (SS/SCT) *identified patterns* of HIB and *reviewed* school climate and school policies for the prevention of HIB. | 3 |
| SUB-TOTAL (possible 15) | 12 |

**Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)**

| Indicators | Score (0-3) |
|---|---|
| A. School employees, contracted service providers and volunteers were provided *training* on the HIB policy. | 2 |
| B. The HIB policy training included instruction on preventing HIB on the basis of *protected categories* enumerated in the ABR and *other distinguishing characteristics* that may incite incidents of discrimination or HIB. | 2 |
| C. The HIB policy was *discussed* with students, in accordance with the district's process for these discussions. | 2 |
| SUB-TOTAL (possible 9) | 6 |

**School Name:** Briarcliff Middle School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

24

**Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)**

| Indicators | Score (0-3) |
|---|---|
| A. Each teaching staff member completed at least 2 hours of *instruction in suicide prevention that included information on HIB*, in each five-year professional development period. | 3 |
| B. Each teaching staff member completed at least 2 hours of *instruction on HIB prevention*, in each five-year professional development period. | 3 |
| C. The school anti-bullying specialist (ABS) was given *time during the usual school schedule* to participate in in-service training in preparation to act as the ABS. | 3 |
| D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches. | 1 |
| E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance. | 2 |
| SUB-TOTAL (possible 15) | 12 |

**Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)**

| Indicators | Score (0-3) |
|---|---|
| A. The school *provided ongoing, age-appropriate instruction* on preventing HIB in accordance with the New Jersey Student Learning Standards. | 2 |
| B. The school observed the *"Week of Respect,"* during the week beginning with the first Monday in October of each year, *recognizing the importance of character education* by providing age-appropriate instruction focusing on HIB prevention. | 3 |
| SUB-TOTAL (possible 6) | 5 |

**School Name:** Briarcliff Middle School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

24

**Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)**

| Indicators | Score (0-3) |
|---|---|
| A. The principal *appointed* a school anti-bullying specialist (ABS). | 3 |
| B. The ABS *met* at least two times per school year with the district anti-bullying coordinator (ABC). | 2 |
| C. The school safety/school climate team (SS/SCT) *met* at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB. | 2 |
| SUB-TOTAL (possible 9) | 7 |

**Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))**
**Option A**

| Indicators | Score (0-3) |
|---|---|
| A. The school *implemented* the district's procedure for reporting HIB that includes all required elements. | 3 |
| B. The school *implemented* the district's procedure for reporting new information on a prior HIB report. | 2 |
| SUB-TOTAL (possible 6) | 5 |

**School Name:** Briarcliff Middle School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

24

**Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))**
**Option A**

| Indicators | Score (0-3) |
|---|---|
| A. *Notification* to parents of alleged offenders and alleged victims in each reported HIB incident. | 3 |
| B. *Completion* of the investigation within 10 school days of the written incident report. | 3 |
| C. Preparation of a *written report* on the findings of each HIB investigation | 3 |
| D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within *2 school days* of completion of the investigation. | 3 |
| SUB-TOTAL (possible 12) | 12 |

**Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)**

| Indicators | Score (0-3) |
|---|---|
| A. The school has a *procedure* for *ensuring* that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB. | 2 |
| B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE. | 2 |
| SUB-TOTAL (possible 6) | 4 |
| TOTAL SCORE (possible 78) | 63 |

24

**School Name:** Briarcliff Middle School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

**Preliminary Determination**

| | |
|---|---|
| Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2025-2026 school year? | Yes |
| During the 2025-2026 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB? | 2 |

**School Name:** Briarcliff Middle School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

24

# Briarcliff Middle School (3460-060)
# STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

24

# New Jersey Department of Education

## School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

**School Name:** Wildwood Elementary School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

24

**School Name:** Wildwood Elementary School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

**Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)**

| Indicators | Score (0-3) |
|---|---|
| A. The school annually *established* HIB programs, approaches or other initiatives. | 3 |
| B. The school annually *implemented* and documented HIB programs, approaches, or other initiatives. | 2 |
| C. The school annually *assessed* HIB programs, approaches or other initiatives. | 2 |
| D. The school's HIB programs, approaches or other initiatives were designed to *create school-wide* conditions to prevent and address HIB. | 3 |
| E. The school safety/school climate team (SS/SCT) *identified patterns* of HIB and *reviewed* school climate and school policies for the prevention of HIB. | 2 |
| SUB-TOTAL (possible 15) | 12 |

**Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)**

| Indicators | Score (0-3) |
|---|---|
| A. School employees, contracted service providers and volunteers were provided *training* on the HIB policy. | 3 |
| B. The HIB policy training included instruction on preventing HIB on the basis of *protected categories* enumerated in the ABR and *other distinguishing characteristics* that may incite incidents of discrimination or HIB. | 2 |
| C. The HIB policy was *discussed* with students, in accordance with the district's process for these discussions. | 3 |
| SUB-TOTAL (possible 9) | 8 |

**School Name:** Wildwood Elementary School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

24

**Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)**

| Indicators | Score (0-3) |
|---|---|
| A. Each teaching staff member completed at least 2 hours of *instruction in suicide prevention that included information on HIB*, in each five-year professional development period. | 2 |
| B. Each teaching staff member completed at least 2 hours of *instruction on HIB prevention*, in each five-year professional development period. | 3 |
| C. The school anti-bullying specialist (ABS) was given *time during the usual school schedule* to participate in in-service training in preparation to act as the ABS. | 3 |
| D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches. | 2 |
| E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance. | 2 |
| SUB-TOTAL (possible 15) | 12 |

**Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)**

| Indicators | Score (0-3) |
|---|---|
| A. The school *provided ongoing, age-appropriate instruction* on preventing HIB in accordance with the New Jersey Student Learning Standards. | 2 |
| B. The school observed the *"Week of Respect,"* during the week beginning with the first Monday in October of each year, *recognizing the importance of character education* by providing age-appropriate instruction focusing on HIB prevention. | 3 |
| SUB-TOTAL (possible 6) | 5 |

**School Name:** Wildwood Elementary School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

24

**Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)**

| Indicators | | Score (0-3) |
|---|---|---|
| A. | The principal *appointed* a school anti-bullying specialist (ABS). | 3 |
| B. | The ABS *met* at least two times per school year with the district anti-bullying coordinator (ABC). | 3 |
| C. | The school safety/school climate team (SS/SCT) *met* at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB. | 3 |
| | SUB-TOTAL (possible 9) | 9 |

**Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))**
**Option A**

| Indicators | | Score (0-3) |
|---|---|---|
| A. | The school *implemented* the district's procedure for reporting HIB that includes all required elements. | 3 |
| B. | The school *implemented* the district's procedure for reporting new information on a prior HIB report. | 3 |
| | SUB-TOTAL (possible 6) | 6 |

24

**School Name:** Wildwood Elementary School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

**Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))**
**Option A**

| Indicators | Score (0-3) |
|---|---|
| A. *Notification* to parents of alleged offenders and alleged victims in each reported HIB incident. | 3 |
| B. *Completion* of the investigation within 10 school days of the written incident report. | 3 |
| C. Preparation of a *written report* on the findings of each HIB investigation | 3 |
| D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within *2 school days* of completion of the investigation. | 3 |
| SUB-TOTAL (possible 12) | 12 |

**Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)**

| Indicators | Score (0-3) |
|---|---|
| A. The school has a *procedure* for *ensuring* that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB. | 2 |
| B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE. | 2 |
| SUB-TOTAL (possible 6) | 4 |
| TOTAL SCORE (possible 78) | 68 |

24

**School Name:** Wildwood Elementary School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

## Preliminary Determination

| | |
|---|---|
| Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2025-2026 school year? | Yes |
| During the 2025-2026 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB? | 0 |

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**School Name:** Wildwood Elementary School
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

# Wildwood Elementary School (3460-080)
# STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

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# New Jersey Department of Education

## School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

**School Name:** Lake Drive Program for Hearing Impaired
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

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**School Name:** Lake Drive Program for Hearing Impaired
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

**Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)**

| Indicators | Score (0-3) |
|---|---|
| A. The school annually *established* HIB programs, approaches or other initiatives. | 3 |
| B. The school annually *implemented* and documented HIB programs, approaches, or other initiatives. | 3 |
| C. The school annually *assessed* HIB programs, approaches or other initiatives. | 2 |
| D. The school's HIB programs, approaches or other initiatives were designed to *create school-wide* conditions to prevent and address HIB. | 3 |
| E. The school safety/school climate team (SS/SCT) *identified patterns* of HIB and *reviewed* school climate and school policies for the prevention of HIB. | 2 |
| SUB-TOTAL (possible 15) | 13 |

**Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)**

| Indicators | Score (0-3) |
|---|---|
| A. School employees, contracted service providers and volunteers were provided *training* on the HIB policy. | 2 |
| B. The HIB policy training included instruction on preventing HIB on the basis of *protected categories* enumerated in the ABR and *other distinguishing characteristics* that may incite incidents of discrimination or HIB. | 3 |
| C. The HIB policy was *discussed* with students, in accordance with the district's process for these discussions. | 2 |
| SUB-TOTAL (possible 9) | 7 |

**School Name:** Lake Drive Program for Hearing Impaired
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

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**Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)**

| Indicators | Score (0-3) |
|---|---|
| A. Each teaching staff member completed at least 2 hours of *instruction in suicide prevention that included information on HIB*, in each five-year professional development period. | 3 |
| B. Each teaching staff member completed at least 2 hours of *instruction on HIB prevention*, in each five-year professional development period. | 3 |
| C. The school anti-bullying specialist (ABS) was given *time during the usual school schedule* to participate in in-service training in preparation to act as the ABS. | 3 |
| D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches. | 3 |
| E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance. | 2 |
| SUB-TOTAL (possible 15) | 14 |

**Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)**

| Indicators | Score (0-3) |
|---|---|
| A. The school *provided ongoing, age-appropriate instruction* on preventing HIB in accordance with the New Jersey Student Learning Standards. | 2 |
| B. The school observed the *"Week of Respect,"* during the week beginning with the first Monday in October of each year, *recognizing the importance of character education* by providing age-appropriate instruction focusing on HIB prevention. | 3 |
| SUB-TOTAL (possible 6) | 5 |

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**School Name:** Lake Drive Program for Hearing Impaired
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

**Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)**

| Indicators | Score (0-3) |
|---|---|
| A. The principal *appointed* a school anti-bullying specialist (ABS). | 3 |
| B. The ABS *met* at least two times per school year with the district anti-bullying coordinator (ABC). | 2 |
| C. The school safety/school climate team (SS/SCT) *met* at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB. | 2 |
| SUB-TOTAL (possible 9) | 7 |

**Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))**
**Option B**

| Indicators | Score (0-3) |
|---|---|
| A. The school has a process for ensuring that staff are implementing the district's procedure for reporting HIB that includes all required elements. | 3 |
| B. The school fosters a positive school climate that encourages reports of all concerning behaviors, including HIB, AND implements effective prevention strategies which resulted in no incidents of HIB. | 3 |
| SUB-TOTAL (possible 6) | 6 |

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**School Name:** Lake Drive Program for Hearing Impaired
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

**Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))**
**Option B**

| Indicators | Score (0-3) |
|---|---|
| A. Responsible staff are knowledgeable about the process to notify parents of alleged offenders and alleged victims in each reported HIB incident and how to implement the process. | 3 |
| B. The school has a process in place to ensure completion of each investigation within 10 school days of the written incident report. | 3 |
| C. The school has a process in place to prepare a written report on the findings of each HIB investigation. | 3 |
| D. The school has a procedure for reporting the results of each investigation to the chief school administrator (CSA) within 2 school days of completion of the investigation. | 3 |
| SUB-TOTAL (possible 12) | 12 |

**Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)**

| Indicators | Score (0-3) |
|---|---|
| A. The school has a *procedure* for *ensuring* that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB. | 3 |
| B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE. | 3 |
| SUB-TOTAL (possible 6) | 6 |

| | |
|---|---|
| TOTAL SCORE (possible 78) | 70 |

**School Name:** Lake Drive Program for Hearing Impaired
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

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| Preliminary Determination | |
|---|---|
| Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2025-2026 school year? | Yes |
| During the 2025-2026 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB? | 0 |

**School Name:** Lake Drive Program for Hearing Impaired
**District Name:** Mountain Lakes Public School District
**School Year:** July 1, 2025 - June 30, 2026

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# Lake Drive Program for Hearing Impaired (3460-070)
# STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

# POLICY

MOUNTAIN LAKES
**BOARD OF EDUCATION**



## 2260 EQUITY IN SCHOOL AND CLASSROOM PRACTICES (M)

**M**

In accordance with N.J.A.C. 6A:7-1.7(a), the Board of Education shall provide all students with equitable and bias-free access to all school facilities, courses, programs, activities, and services, regardless of the protected categories listed at N.J.A.C. 6A:7-1.1(a), by:

1. Ensuring barrier-free access to all school and classroom facilities;

2. Attaining, within each school, minority representation that approximates the district's overall minority representation. Exact apportionment is not required; the ultimate goal is a reasonable plan achieving the greatest degree of a representative balance that is feasible and consistent with sound educational values and procedures;

3. Utilizing, on an annual basis, a State-approved English language proficiency assessment that evaluates a student's English language proficiency on the four domains of listening, speaking, writing, and reading for determining the eligibility and placement of students who may be identified as multilingual learners, pursuant to N.J.A.C. 6A:15-1.3(a)3.;

4. Utilizing bias-free multiple measures for determining the special needs of students with disabilities, pursuant to N.J.A.C. 6A:14-3.4;

5. Ensuring support services, including intervention and referral services and school health services, pursuant to N.J.A.C. 6A:16, are available to all students; and

6. Ensuring a student is not discriminated against because of a medical condition. A student shall not be excluded from any education program or activity because of a long-term medical condition unless a physician certifies such exclusion is necessary.

    a. If excluded, the student shall be provided with equivalent and timely instruction that may include home instruction, without prejudice or penalty.



# POLICY

MOUNTAIN LAKES
**BOARD OF EDUCATION**


EQUITY IN SCHOOL AND CLASSROOM PRACTICES (M)

Pursuant to N.J.A.C. 6A:7-1.7(b), the Board shall ensure the district's curriculum and instruction are aligned to the New Jersey Student Learning Standards (NJSLS). The Board also shall ensure its curriculum and instruction address the elimination of discrimination by narrowing the achievement and opportunity gaps, by providing equity in educational activities and programs, and by providing opportunities for students to interact positively with others regardless of the protected categories listed at N.J.A.C. 6A:7-1.1(a), by:

1. Ensuring there are no differential requirements for completion of course offerings or programs of study solely on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a);

2. Ensuring courses shall not be offered separately on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a):

    a. Portions of classes that deal exclusively with human sexuality may be conducted in separate developmentally appropriate sessions based on gender identity, provided the course content for such separately conducted sessions is the same;

3. Increasing and promoting equitable representation of all students in all classes and programs;

4. Ensuring schools demonstrate the inclusion of a multicultural curriculum in its instructional content, materials and methods, and ensuring students understand the basic tenet of multiculturalism;

5. Ensuring the Amistad Commission Curriculum is infused into the curriculum and is taught;

6. Ensuring the Commission on Holocaust Education curriculum is included in the curriculum of all elementary and secondary schools, as developmentally appropriate, pursuant to N.J.S.A. 18A:35-28.; and

7. Ensuring all curricular requirements pursuant to N.J.A.C. 6A:8 and the NJSLS are taught, including any curriculum developed concerning any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) or curriculum developed by any commissions constituted for the development of curriculum concerning any of the protected categories listed at N.J.A.C. 6A:7-1.1(a).

# POLICY

MOUNTAIN LAKES
**BOARD OF EDUCATION**



Pursuant to N.J.A.C. 6A:7-1.7(c), the Board shall ensure all students have access to adequate and appropriate counseling services.

1. When informing students about possible careers or professional or vocational opportunities, the Board shall not restrict or limit the options presented to students on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a).

2. The Board shall not use tests or guidance or counseling materials that are biased or stereotyped on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a).

Pursuant to N.J.A.C. 6A:7-1.7(d), the Board shall ensure the district's physical education is in a co-educational setting that is developmentally appropriate and does not discriminate on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a), as follows:

1. The district shall provide separate restroom, locker room, and shower facilities on the basis of gender, but such facilities provided for students of each gender shall be comparable;

2. The district may choose to operate separate teams based on sex in one or more sports or single teams open competitively to members of all sexes, as long as the athletic program as a whole provides equal opportunities for students of all sexes to participate in sports at comparable levels of difficulty and competency;

3. The activities comprising such athletic programs shall receive equitable treatment, including, but not limited to, staff salaries, purchase and maintenance of equipment, quality and availability of facilities, scheduling of practice and game time, length of season, and all other related areas or matters; and

4. In accordance with numbers 1 through 3 above, female athletic teams shall only use designated girls' locker rooms, and male athletic teams shall only use designated boys' locker rooms.

N.J.S.A. 18A:35-28.; 18A:36-20.

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# POLICY

MOUNTAIN LAKES
**BOARD OF EDUCATION**



N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:7-1.7

Adopted: 19 January 2021
Adopted: 13 July 2026