

**DISTRICT OF ROXBURY TOWNSHIP  
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION  
JULY 17, 2023**

**REGULAR MEETING AGENDA  
ROXBURY HIGH SCHOOL  
1 Bryant Drive, Succasunna, NJ 07876**

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:30 p.m. in the Cafeteria at the Roxbury High School. Board President, Mr. Leo Coakley, presiding.

Mr. Joseph Mondanaro announced that this Regular meeting of the Roxbury Township Board of Education is being held to take action and hold a discussion on business before the Board tonight, and that the New Jersey Open Public Meetings Law was enacted to ensure the right of public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this Act, the Roxbury Township Board of Education has caused written notice of tonight's meeting and copies of the agenda for tonight's meeting to be transmitted to:

Roxbury Register - Newspaper  
Daily Record - Newspaper  
Star Ledger - Newspaper  
Roxbury Website – <https://www.roxbury.org/domain/83>

Municipal Clerk  
Roxbury Public Library

The notice of tonight's meeting has been posted in the Board's Business office.

II. ROLL CALL

MEMBERS PRESENT: Mr. Joseph Bocchino, Mrs. Heather Champagne (arrived at 6:32 p.m.), Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Sharon, Mr. Christopher Milde, Mrs. Sharon MacGregor-Nazzaro, Mrs. Kathy Purcell, Ms. Carol Scheneck, Mr. Brian Staples

MEMBERS ABSENT: Mr. Edwin Botero

ADMINISTRATION PRESENT: Dr. Frank Santora, Dr. Charles Seipp, Mrs. Lisa Ferrare, Mr. Joseph Mondanaro, Mrs. Kathy Kolbusch

OTHERS PRESENT: Ms. Nathanya Simon, Esq., Scarinci Hollenbeck LLC

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mr. Joseph Bocchino motioned and Mr. Christopher Milde seconded the motion that the resolution to meet in Executive Session at this time 6:32 p.m. be approved as presented.

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RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on July 17, 2023, regarding personnel matters, student matters, negotiations and attorney client privilege.

IV. PUBLIC SESSION - Public Session Reconvened at 7:48 p.m.

V. ROLL CALL

MEMBERS PRESENT: Mr. Joseph Bocchino, Mrs. Heather Champagne, Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Sharon, Mr. Christopher Milde, Mrs. Sharon MacGregor-Nazzaro, Mrs. Kathy Purcell, Ms. Carol Scheneck, Mr. Brian Staples

MEMBERS ABSENT: Mr. Edwin Botero

ADMINISTRATION PRESENT: Dr. Frank Santora, Dr. Charles Seipp, Mrs. Lisa Ferrare, Mr. Joseph Mondanaro, Mrs. Kathy Kolbusch

OTHERS PRESENT: Ms. Nathanya Simon, Esq., Scarinci Hollenbeck LLC

VI. PLEDGE OF ALLEGIANCE

Mr. Coakley asked for a moment of silence for the loss of a student, Charlie Meade, who tragically passed away.

Members of the Board, the Administration, and the Public participated in the salute to the flag and a moment of silence.

VII. PRESENTATIONS

- HIB Grade Report (20/21 & 21/22) - presented by Dr. Charles Seipp

VIII. CORRESPONDENCE

None

IX. STUDENT REPRESENTATIVE'S COMMENTS

None

X. BOARD PRESIDENT'S COMMENTS

Mr. Coakley reported the following:

- Reminded the community of summer activities in town.
- Broadway Bound - July 28, 2023.
- Congratulations to Mrs. Kasliner on her retirement, best wishes.
  
- Invited the Board members to attend upcoming District activities:

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- New Teacher Orientation August 22, 2023 (through August 24, 2023), at 8:30 a.m. in the Roxbury High School Media Center. Board Members - please let Mrs. Ferrare know if you are planning to attend.
  - August 28, 2023 - The first day for full-time staff - 8:30 a.m. at the Roxbury High School Cafeteria. Board Members - please let Dr. Santora know if you are planning to attend.
  - August 30, 2023, is the first day for students.
- 
- Board meetings on August 21, 2023, and August 22, 2023, have been relocated from Roxbury High School to Lincoln Roosevelt Auditorium.
  - Board Member training topics at the Retreat on August 22, 2023, will be on Superintendent's and Board's roles and the relationship.

#### XI. SUPERINTENDENT'S REPORT

- Dr. Santora sent condolences to all for the loss of a student. The support continues to be available to the staff and students.
- Thanked the Board Members and Central Office Staff for their support during his transition to the role of Superintendent position.
- Thanked Mr. Riffel for the tour of the District.
- Spoke about meeting some amazing students of Roxbury while visiting the various summer programs.
- New sick leave legislation and its implications to the District.
- Formal Book Challenge requests.
- Upcoming Police Training at the Eisenhower Middle School on July 18, 2023, and July 19, 2023.
- Spoke about the Meet and Greet with the community last week and thanked everyone who made it possible. There will be more opportunities throughout the course of the school year, known as Superintendent coffees, to meet.

Mr. Coakley officially welcomed Dr. Frank Santora.

#### XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro officially welcomed Dr. Frank Santora.

Mr. Mondanaro reported the following:

Provided an update on the torrential rain over the past few weeks and its effects on the school infrastructure. We are very lucky with the exception of Kennedy School which we have had issues over the past couple of years. The Kennedy School roof is currently being replaced over the Gymnasium. The rain did get in and damaged the Gym flooring. The contractor will be responsible for damages. The entire floor may need to be replaced.

#### XIII. MINUTES

1. Minutes of the Regular Meeting of June 26, 2023.

**Mrs. Anne Colucci motioned and Mr. Christopher Milde seconded the motion that the minutes of the Regular Meeting on June 26, 2023, be accepted as amended.**

The motion was approved by roll call vote.

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**Mr. Joseph Bocchino: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes; Mrs. Sharon MacGregor-Nazzaro: Yes; Mr. Christopher Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Brian Staples: Abstain; Mr. Coakley: Yes**

2. Minutes of the Executive Session of June 26, 2023.

**Mrs. Sharon MacGregor-Nazzaro motioned and Mrs. Heather Champagne seconded the motion that the minutes of the Executive Session Meeting on June 26, 2023, be accepted as presented.**

The motion was approved by roll call vote.

**Mr. Joseph Bocchino: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes; Mrs. Sharon MacGregor-Nazzaro: Yes; Mr. Christopher Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Brian Staples: Abstain; Mr. Coakley: Yes**

Mr. Coakley reminded everyone that Committee reports will be executed on the first Board Meeting of the month.

#### XIV. COMMITTEE REPORTS

*Each Committee Chair will advise the full board of the last committee meeting, and the next committee meeting, and any other comments you believe are important for the full board to know.*

##### A. COMMUNITY RELATIONS/SHARED SERVICES

- Mr. Staples reported the Committee met on July 11, 2023.
- Discussed Meet and Greet with Dr. Frank Santora.
- Broadway Bound.
- Olde Succasunny Day.
- The tentative date for the Academic Awards is set for October 19, 2023.
- Meet the Candidates Night.
- The next Committee meeting is virtual on August 15, 2023, at 6:00 p.m.

##### B. EDUCATION

- Dr. Seipp reported on the Report Card revisions.
- NJGPA Data and Graduation Requirements.
- The next Committee meeting is virtual on August 14, 2023, at 7:30 p.m.

##### C. FACILITIES

- Mrs. Colucci reported the Committee met on July 11, 2023.
- Discussed the damages at Kennedy Elementary School.
- Turf Field update.
- Roxbury High School Lighting upgrade.
- Boys Locker Room upgrade.
- Young Child Program upgrade.
- The next Committee meeting is virtual on August 15, 2023, at 3:45 p.m.

##### D. FINANCE

- Ms. Scheneck reported the Committee met on July 11, 2023.
- Sick Leave Legislation.

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- Aid in Lieu increases.
- Reclassification of Covid Funds.
- All purchases and contracts on this agenda were discussed.
- The next Committee meeting is virtual on August 15, 2023.

E. PERSONNEL

- Mrs. Purcell reported the Committee met virtually on July 15, 2023, at 7:30 p.m.
- Personnel Resolutions 1 through 21 listed on this agenda were discussed.
- There is an additional resolution #22 being added to this agenda.
- The next Committee meeting is virtual on August 17, 2023.

F. POLICIES/GOVERNANCE

- Mrs. Champagne reported the Committee met virtually on July 10, 2023.
- P0167 - Public Participation at the Board Meetings - language adjustments were discussed.
- R0168.1 - Potential adoption of Policy.
- P5512 - HIB Policy revisions.
- R2530 Resource Materials and R9130 Public Complaints and Grievances, first reading.
- P5450 Interscholastic Awards prepared for first reading.
- The next Committee meeting is virtual on August 14, 2023, at 6:30 p.m.

G. NEGOTIATIONS

- Mr. Coakley reported the Negotiations Team met on July 24, 2023.
- Reviewed REA and RBDG contracts.

H. SUSTAINABILITY

Mrs. Kolbusch and Ms. Rhodes will be visiting schools during their faculty meetings to discuss what each school needs to attain SJFS Silver status.

Mr. Coakley questioned the point system as it related to awarding grant money.  
Mr. Mondanaro responded.

XV. PUBLIC COMMENTS - Action Items - There is a three-minute time limit, per Board Policy

None

XVI. ACTION ITEMS

*The following motions recommended by the Superintendent and School Business Administrator are non-controversial, a matter of routine business, and will be voted on by one motion.*

**A. Finances (Resolutions 1-31)**

**Ms. Carol Scheneck motioned and Mrs. Heather Champagne seconded the motion that The Finance Resolutions 1 through 31 to be accepted as presented.**

Mrs. Champagne asked to clarify the purpose of Resolution #10.  
Mr. Mondanaro responded.

The motion was approved by roll call vote.

**Mr. Bocchino:** Yes; **Mrs. Champagne:** Yes; **Mrs. Colucci:** Yes;  
**Mrs. MacGregor-Nazzaro:** Yes; **Mr. Milde:** Yes to all, however Recuse item #3 in Resolution #8; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all, however, Recuse PO #23-8087 and PO #23-4232 in Resolution #1 (June 2023 Bills List); Recuse item #3 and item #14 in Resolution #8; **Mr. Staples:** Yes; **Mr. Coakley:** Yes.

BILLS LIST

- \*1. RESOLVED, that the Roxbury Township Board of Education approve the June 2023 bills list totaling \$2,078,377.16 as presented.
- \*2. RESOLVED, that the Roxbury Township Board of Education approve the July 2023 bills list totaling \$1,128,460.31 as presented.

TRANSFERS

- \*3. RESOLVED, that the Roxbury Township Board of Education approve the May 2023 and June 2023 lists of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

SECRETARY'S REPORT

- \*4. RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Reports for May 2023 and June 2023.

TREASURER'S REPORT

- \*5. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Reports for May 2023 and June 2023.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

- \*6. RESOLVED, that the Roxbury Township Board of Education, pursuant to N.J.S.A. 18A:19-4, does certify that no line item account has encumbrances and expenditures which in total exceed the line item appropriation, and

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of May 2023 and the month of June 2023 that no major accounts and fund balances in the 2022/2023 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

STUDENT ACTIVITY ACCOUNTS

- \*7. RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bills lists for the month of June 2023 as follows:

Roxbury High School	\$39,829.11	Franklin School	\$5,612.52
Athletics	\$2,175.00	Kennedy School	\$0

Eisenhower Middle School	\$4,591.81	Jefferson School	\$2,019.60
Lincoln Roosevelt School	\$2,585.00	Nixon School	\$525.00

TRAVEL REQUESTS

\*8. RESOLVED, that the Roxbury Township Board of Education approve unavoidable travel costs as presented which are educationally necessary and fiscally prudent and are related to and within the scope of the employee’s current responsibilities, and promotes the delivery of instruction or further the efficient operation of the school district. The reimbursements are in compliance with the state travel reimbursement guidelines as established by the Department of Treasury and Board of Education policy in accordance with N.J.A.C. 6A-23B-1.1 et seq.

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1.	LaMonica, Christina	NJPSAFEA - Symposium on Chronic Absenteeism	4	Monroe Twp, NJ	7/26/23	\$50.00	\$116.65
2.	Mann, Monica	NJ School Counselors Leadership Institute	4	Ewing Township, NJ	7/27/23	\$0	\$52.64
3.	Santora, Frank	NJSBA 2023 Workshop	4	Atlantic City, NJ	10/23-10/26/23	Group Registration*	\$769.80
4.	Hachey, Patrick	NJ American Choral Directors Association Summer Conference 2023	4	New Brunswick, NJ	8/23-8/24/23	\$77.50	\$237.10
5.	Giordano, Tessa	When Children Won't Eat: Picky Eaters vs Problem Feeders. SOS Approach to Feeding Therapy	4	Philadelphia, PA	9/14-9/17/23	\$760.00	\$885.56
6.	Perez, Jennifer	Autism NJ Annual Conference	4	Atlantic City, NJ	10/19-10/20/23	\$500.00	\$500.00
7.	Somers, Alexis	Autism NJ Annual Conference	4	Atlantic City, NJ	10/19-10/20/23	\$500.00	\$631.60
8.	Acevedo, Nicole	NJPSA/FEA - NJ School Leadership Institute Kick-off event	4	Monroe Township, NJ	8/15/23	\$0	\$46.06
9.	Argenziano, Christopher	NJPSA/FEA - NJ School Leadership Institute Kick-off event	4	Monroe Township, NJ	8/15/23	\$0	\$53.58
10.	Cosgrove, Melissa	NJPSA/FEA - NJ School Leadership Institute Kick-off event	4	Monroe Township, NJ	8/15/23	\$0	\$46.25
11.	Gallagher, Paul	NJPSA/FEA - NJ School Leadership Institute Kick-off event	4	Monroe Township, NJ	8/15/23	\$0	\$30.83
12.	Hamer, Brian	NJPSA/FEA - NJ School Leadership Institute Kick-off event	4	Monroe Township, NJ	8/15/23	\$0	\$26.98
13.	Lynch, Danielle	NJPSA/FEA - NJ School Leadership Institute Kick-off event	4	Monroe Township, NJ	8/15/23	\$0	\$51.42
14.	Miller, Dominick	NJPSA/FEA - NJ School Leadership Institute Kick-off event	4	Monroe Township, NJ	8/15/23	\$0	\$53.39
15.	DelRusso, Stefanie	Counselor Essentials Summer Counseling Conference	4	Online	8/4-8/6/23	\$89.00	\$89.00
16.	Babus, Jen	Therapeutic Listening - Listening to the Whole Body	4	Online	11/3-11/4/23	\$375.00	\$375.00

17.	Evans, Danielle	Therapeutic Listening - Listening to the Whole Body	4	Online	11/3-11/4/23	\$375.00	\$375.00
18.	Giordano, Tessa	Therapeutic Listening - Listening to the Whole Body	4	Online	11/3-11/4/23	\$375.00	\$375.00
19.	O'Malley, Shannon	Therapeutic Listening - Listening to the Whole Body	4	Online	11/3-11/4/23	\$375.00	\$375.00
1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed. *Group Registration fee total amount of \$2100.00 which includes up to 25 members.							

**CONTRACTS**

- \*9. RESOLVED, that the Roxbury Township Board of Education approve a contract with Skylands Orthopaedics, 57 US-46, Hackettstown, NJ to provide Drug Screenings, Physical Examinations, and School Physician services. This agreement will be in effect from July 1, 2023, through June 30, 2024. The total amount is not to exceed \$39,000.00.
- \*10. RESOLVED, that the Roxbury Township Board of Education approve a contract with Integrated Translation Services, 90 East Halsey Road, Suite 346, Parsippany, NJ to provide foreign language translation services. This agreement will be in effect from July 1, 2023, through June 30, 2024. The total amount is not to exceed \$5,000.00.
- \*11. RESOLVED, that the Roxbury Township Board of Education approve a Shared Services Agreement with the Mount Arlington Public Schools whose address is 235 Howard Boulevard, Mount Arlington, NJ whereby Roxbury Township Board of Education will provide general maintenance, landscaping, grounds, electrical, HVAC Technician, and plumbing to service and maintain food service equipment of the Mount Arlington Public Schools. This agreement is effective July 1, 2023, through June 30, 2024.
- \*12. RESOLVED, that the Roxbury Township Board of Education approve the 2023-2024 Agreement with Bergen County Special Services for Audiology Services on the basis of the need for 19 students for a maximum of (55) fifty-five hours as needed. Bergen County Special Services will provide services at a rate not to exceed \$10,340.00 unless otherwise agreed upon.

**APPROVAL OF PURCHASES**

- \*13. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Five Days of Professional Development Sessions Reading Skills from Berit Gordon, 9 Brookside Road, Maplewood, NJ. This agreement shall be in effect from July 1, 2023, through June 30, 2024, and is not to exceed \$11,000.00.
- \*14. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Wellness Trail from Ben Shaffer Recreation, P.O. Box 844, Lake Hopatcong, NJ in the amount of \$87,198.70 and funded through ARP ESSER II.
- \*15. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Chromebooks from Dell Technologies, One Dell Way, Mail Slot 8129, Round Rock, TX in the amount of \$271,250.00 as per Dell Marketing Quote No. 3000156822600.1. This purchase is being funded by Technology Lease.



- \*16. RESOLVED, that the Roxbury Township Board of Education approve the purchase of two 54-passenger Thomas Built School busses from H.A. DeHart Son, Inc., 311 Crown Point Road, Thorofare, NJ, in the amount of \$291,114.16 as quoted through ESCC bid #HCESC-VEH-22-10 and funded through Capital Outlay.
- \*17. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Consultation on Inclusive Practices and Universal Design for Learning from Lead Inclusion, LLC, P.O. Box 4098, Midway, KY. This agreement shall be in effect from July 1, 2023, through June 30, 2024, and is not to exceed \$31,800.00.
- \*18. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Professional Development Sessions for teachers working with English language learners from NMD Educational Consulting, LLC, 6 Brook Drive S, Morris Plains, NJ. This agreement shall be in effect from July 1, 2023, through June 30, 2024, and is not to exceed \$6,300.00.
- \*19. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Mentoring and Coaching for individual teachers working with English language learners from NMD Educational Consulting, LLC, 6 Brook Drive S, Morris Plains, NJ. This agreement shall be in effect from July 1, 2023, through June 30, 2024, and is not to exceed \$14,700.00 and funded through Title III.
- \*20. RESOLVED, that the Roxbury Township Board of Education approve the purchase of a weekly mop service from Cintas Corporation, P.O. Box 630910, Cincinnati, OH. This agreement shall be in effect from July 1, 2023, through June 30, 2024, in the amount of \$34,496.80.
- \*21. RESOLVED, that the Roxbury Township Board of Education approve the purchase of motor repairs and HVAC parts and supplies from Johnstone Supply, P.O. Box 239, Kenilworth, NJ, in the amount of \$30,000.00. The pricing is through NJ State Contract #A41605 and Ed Data Bid #10605.
- \*22. RESOLVED, that the Roxbury Township Board of Education approve the purchase of district-wide maintenance supplies from Grainger, Inc., 1001 Hadley Road, South Plainfield, NJ, in the amount of \$30,000.00. The pricing is through NJ State Contract # M-002NJSTART and Ed Data Bid #10497.
- \*23. RESOLVED, that the Roxbury Township Board of Education approve the purchase of district-wide maintenance supplies from Home Depot Pro, P.O. Box 2317, Jacksonville, FL, in the amount of \$30,000.00. The pricing is through ESCNJ #18/19 - 33.
- \*24. RESOLVED, that the Roxbury Township Board of Education approve the purchase of flooring materials and installation at Franklin Elementary School, Nixon Elementary School, Kennedy Elementary School, Jefferson Elementary School, and Roxbury High School from Hannon Floor Covering Corp., 1119 Springfield Road, Union, NJ in the amount of \$133,168.18. The pricing is through the NJ State Coop #65MCECCPS and ESCNJ #19/20 - 05.
- \*25. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the renewal for IXL Math and ELA Site License for Grades K-12 from IXL Learning, 777 Mariners Island Blvd., Suite 600, San Mateo, CA. This agreement shall be in effect from July 8, 2023, through July 8, 2024, in the amount of \$52,500.00.

- \*26. RESOLVED, that the Roxbury Township Board of Education approve the purchase from Amy Rubin of MindfulSELFF, 53 Alcrest Ave., Budd Lake, NJ of Mindfulness Consulting services for the 2023-2024 School Year as per MindfulSELFF Quote #1-3070 in the total amount of \$34,725.00 and funded through a combination of Title II and ARP ESSER Mental Health Support for Staff.

APPROVAL OF SUBMISSION OF GRANT

- \*27. RESOLVED, that the Roxbury Township of Education has been afforded the opportunity to apply for Annual Furniture Grant through the Tanner New Jersey.

JOINT TRANSPORTATION AGREEMENT

- \*28. RESOLVED, that the Roxbury Township Board of Education approve a Joint Transportation Agreement whereby the Roxbury Township Board of Education will act as the Host District providing transportation services as specified below to the Joiner District, the Mount Arlington Board of Education.

2023-2024 ESY Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
6/28/2023	08/03/2023	RHS03	Roxbury High School	\$1,100.00
06/28/2023	08/03/2023	RHS07	Roxbury High School	\$1,100.00
			4% Administrative Fee	\$88.00
Joiner District to and From Total Route				\$2,288.00

- \*29. RESOLVED, that the Roxbury Township Board of Education approve a Joiner Transportation Agreement whereby the Roxbury Township Board of Education will act as the Host District providing transportation services as specified below to the Joiner District, the Mine Hill Board of Education.

2023-2024 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
08/21/2023	06/30/2024	MHC15	Roxbury High School	\$15,330.00
		MHC20	Eisenhower Middle School	\$5,825.00
			4% Administration Fee	\$932.00
Joiner District to and From Total Route				\$24,232.00

AND BE FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution #22 Routes MHC15 and MHC20 originally approved on March 20, 2023.

APPROVAL OF DISPOSAL OF BOOKS

- 30. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of the textbooks listed in Exhibit F1 for the Roxbury Township School District, which have been identified to be outdated, etc., be disposed of according to Regulation 7300.3, Disposition of Personal Property.
- 31. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of two tables and two chairs located in the Nixon Elementary School waiting area. This furniture has been identified as obsolete, broken, and/or no longer functioning, if is

unsellable, items will be discarded.

**B. Education (Resolutions 1-9)**

*The following motions recommended by the Superintendent and School Business Administrator are non-controversial, a matter of routine business and will be voted on by one motion.*

**Mr. Joseph Bocchino motioned and Mr. Christopher Milde seconded the motion that The Education Resolutions 1 through 9 to be accepted as presented.**

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes; Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Staples: Yes; Mr. Coakley: Yes.**

HIB REPORT

- \*1. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the School and District Harassment, Intimidation and Bullying (HIB) Grade Report for the 2021/2022 school year provided by the New Jersey Department of Education.
- \*2. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2023/2024 school year, beginning July 1, 2023 and ending July 14, 2023.

FIELD TRIPS / COMPETITIONS

- \*3. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **overnight field trip requests** as listed.

	School	Group	Trip Destination	Location	Estimated # of Students	Faculty Sponsor(S) & Chaperones(C)	Total Estimated Expenses to District
1	RHS	Cheerleading	Universal Cheerleaders Association Pine Forest Cheer Camp at Chestnut Lake	Beach Lake, PA	~47	M.Cacchio(C); E.Cautero(C); G.LaCosta(S)(C); W.Schneider(C)	\$0

OUT-OF-DISTRICT PLACEMENTS/SERVICES - 2023/2024

- 4. RESOLVED, that the Roxbury Township Board of Education approve the 2023/2024 Extended School Year and 2023/2024 School Year Out-Of-District Placements/Services listed below:

File Number	School or Provider	Total Cost	Dates
202781	Educational Services of Morris County	\$8,650.00	7/5/23-8/11/23
108439	Educational Services of Morris County	\$4,800.00	7/5/23-8/11/23

209893	Educational Services of Morris County	\$8,650.00	7/5/23-8/11/23
108684	Educational Services of Morris County	\$4,800.00	7/5/23-8/11/23
208788	Educational Services of Morris County	\$4,800.00	7/5/23-8/11/23
204683	Celebrate the Children	\$108,585.00	9/7/23-6/30/24
204522	Somerset County Educational Services Commission	\$7,220.00	7/5/23-7/15/23
205371	New Beginnings	\$91,584.00	7/5/23-6/30/24
206051	Bergen County Special Services School District	\$3,300.00	9/1/23-6/30/24
207975	Bergen County Special Services School District	\$6,600.00	9/1/23-6/30/24
208873	Bergen County Special Services School District	\$13,200.00	9/1/23-6/30/24
208982	Bergen County Special Services School District	\$13,200.00	9/1/23-6/30/24
207469	Bergen County Special Services School District	\$2,145.00	9/1/23-6/30/24
209335	Bergen County Special Services School District	\$13,200.00	9/1/23-6/30/24
212055	Bergen County Special Services School District	\$13,200.00	9/1/23-6/30/24
210679	Bergen County Special Services School District	\$13,200.00	9/1/23-6/30/24
211485	Essex Valley	\$91,000.00	7/3/23-6/30/24
210364	Essex Valley	\$91,000.00	7/3/23-6/30/24
208936	Essex Valley	\$91,000.00	7/3/23-6/30/24
208926	NJ Commission of the Blind and Visually Impaired	\$2,200.00	9/1/23-6/30/24
207667	NJ Commission of the Blind and Visually Impaired	\$2,200.00	9/1/23-6/30/24
209498	NJ Commission of the Blind and Visually Impaired	\$2,200.00	9/1/23-6/30/24
209276	NJ Commission of the Blind and Visually Impaired	\$2,200.00	9/1/23-6/30/24
211240	NJ Commission of the Blind and Visually Impaired	\$16,590.00	9/1/23-6/30/24

**TUITION STUDENTS**

- \*5. RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2023/2024 school year and/or extended school year.

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>
3483671758	Mount Arlington School District	BD	\$25,439.00
3710843218	Mount Arlington School District	BD	\$28,265.60

**EVALUATION TOOLS**

- \*6. BE IT RESOLVED, that the Roxbury Township Board of Education approve the New Jersey Principal Evaluation for Professional Learning (NJPEPL) Evaluation Model for use in evaluating the Roxbury Township School District administrators for the 2023/2024 school year, as recommended by the Superintendent.
- \*7. BE IT RESOLVED, that the Roxbury Township Board of Education approve the Danielson 2022 Evaluation Model for use in evaluating the Roxbury Township School District teachers for the 2023/2024 school year, as recommended by the Superintendent.

**FLEXIBLE INSTRUCTIONAL DAY PROGRAM**

- \*8. RESOLVED, that the Roxbury Township Board of Education approve the submission of its Flexible Instructional Day (FID) Program for the 2023/2024 school year to the New Jersey Department of Education for approval.

APPROVAL OF SENIOR OPTION PROJECT - RHS

- \*9 RESOLVED, that the Roxbury Township Board of Education accepts the Senior Option Projects for the classes at Roxbury High School listed below to be completed in the 2023/2024 school year.

Student	Research Focus	Credits
206182	Digital Media Production	5

**C. Policies (Resolution 1-2)**

*The following motion recommended by the Superintendent and School Business Administrator is non-controversial, a matter of routine business and will be voted on by one motion.*

**Mrs. Heather Champagne motioned and Mr. Joseph Bocchino seconded the motion that The Policies Resolution 1 to be accepted as presented.**

Mrs. Champagne would like to propose additional language to item #2 regarding CST, and their involvement in an investigation if it involves a special education student.  
 Mr. Coakley commented.  
 Mr. Milde asked for clarification on item #1.  
 Mr. Coakley responded.

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes;  
 Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes;  
 Mr. Staples: Yes; Mr. Coakley: Yes.**

- \*1. RESOLVED, that the Roxbury Township Board of Education approve the following for second reading:

	Policy/Regulation Number	Policy/Regulation Title	Exhibit Number
a	Policy 0167 Revised	Public Participation in Board Meetings	P1

**Mrs. Heather Champagne motioned and Mr. Joseph Bocchino seconded the motion that The Policies Resolution 2 to be accepted as presented.**

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes;  
 Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes;  
 Mr. Staples: Yes; Mr. Coakley: Yes.**

- \*2. RESOLVED, that the Roxbury Township Board of Education approve the following for first reading:

	Policy/Regulation Number	Policy/Regulation Title	Exhibit Number
a	Policy 5512 Revised	Harassment, Intimidation, and Bullying (M)	P2

**D. Personnel (Resolutions 1-22)**

The following motions recommended by the Superintendent and School Business Administrator are non-controversial, a matter of routine business and will be voted on by one motion.

(NOTE: Approval of these resolutions authorizes the Superintendent to submit to the County Superintendent applications for emergent hiring and the candidate’s attestation that he/she has not been convicted of any disqualifying crime pursuant to the provisions of N.J.S.A. 18A:6-7.1 et. seq., N.J.S.A. 18A:39-17 et. seq., or N.J.S.A. 18A:6-4.13 et. seq. for those candidates listed below. All appointments are pending verification of employment history pursuant to New Jersey P.L. 2018, c. 5 (N.J.S.A. 18A:6-7.6, et. seq.); contingent upon receipt of proper certification; and all salary placements are pending receipt of college transcripts verifying degree status.)

**Mrs. Kathy Purcell motioned and Mr. Christopher Milde seconded the motion that The Personnel Resolutions 1 through 22 to be accepted as amended.**

The motion was approved by roll call vote.

**Mr. Bocchino:** Yes to all, however, Recuse item #1; **Mrs. Champagne:** Yes; **Mrs. Colucci:** Yes; **Mrs. MacGregor-Nazzaro:** Yes; **Mr. Milde:** Yes to all, however, Recuse item #1 and item#9; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all, however, Recuse Resolution #1 and Resolution #14; **Mr. Staples:** Yes; **Mr. Coakley:** Yes.

NEW SICK LEAVE LAW

1. RESOLVED, that the Roxbury Board of Education approves and directs that, as soon as practicable, the Superintendent of Schools develop and disseminate to all eligible employees of the district the procedure for eligible employees of the district to provide notice, documentation, and the related requirements when taking leave pursuant to the provisions of amended N.J.S.A. 18A: 30-4.

RESIGNATIONS, RETIREMENTS, TERMINATIONS

2. RESOLVED, that the Roxbury Township Board of Education approve the following:

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
*	1 Agresta, Lauren	RHS	Permanent Substitute Teacher	Resignation for personal reasons	6/30/23	To accept teaching position in district
	2 Alvine, Jacqueline	JES	Cafeteria / Lunch Aide	Resignation for personal reasons	6/30/23	
*	3 Arentowicz, Scott	Dist	Security Guard (10m F/T)	Resignation for personal reasons	8/15/23	Will remain on staff as Substitute Security Guard and Facilities Use Manager
*	4 Burke, Jenna	RHS	English Teacher	Resignation for personal reasons	6/30/23	
	5 Kasliner, Janet	JES, LRS	SLS	Resignation for retirement purposes	10/31/23	
	6 Leonard, Catherine	NES	School Nurse	Resignation for personal reasons	8/25/23	
*	7 Leonard, Catherine	DIST	23/24 Nurse Co-Coordinator	Resignation for personal reasons	8/25/23	
	8 O'Connor, Jeanette	JES	Cafeteria / Lunch Aide	Resignation for personal reasons	6/30/23	
	9 Steinmark, Kira	LRS	ISL Teacher	Resignation for personal reasons	6/30/23	

**LEAVES OF ABSENCE**

\*3. RESOLVED, that the Roxbury Township Board of Education approve the following:

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA ^</i>	<i>Return Date</i>	<i>Discussion</i>
	1 Ireland, Susan	Sp Serv	Secretary (CST)	7/20/23	Using available days	FMLA, if needed	Upon release by physician	
^ Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.								

**REASSIGNMENTS / TRANSFERS (NON-CERTIFICATED STAFF)**

\*4. RESOLVED, that the Roxbury Township Board of Education approve the reassignment and change in salary for the staff members listed below:

	<i>Name</i>	<i>Former Assignment &amp; Loc.</i>	<i>New Assignment &amp; Loc.</i>	<i>Pay Rate</i>	<i>Effective Date</i>	<i>Discussion</i>
	1 Moore, David	Mechanic BUS.TR.MECH.NA.03 TR	Head Mechanic BUS.TR.MECH.NA.01 TR	\$67,885 prorated	7/18/23 - 6/30/24	Replacement in position; salary \$67,500 plus \$385 CDL stipend
# 10-month employee shall start on the first day of the 2023-24 calendar for this bargaining unit / employee group						

**APPOINTMENTS**

5. RESOLVED, that the Roxbury Township Board of Education approve the following:

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
	1 Agresta, Lauren	FES, NES	Art Teacher	22/23 MA+15	\$64,450 ##	9/1/23 #	6/30/24	Tenure-track replacement in position TCH.DS.ART.NA.01.

				Step 6-7 ##				## Salary pending completion of REA negotiations.
* 2	Bacich, Andrea	RHS	Permanent Substitute Teacher (0.80)	N/A	\$160.00 per diem	9/1/23 #	6/30/24	Tenure track replacement in position TCH.SUB.PERM.RHS.01; not to exceed 4 days/wk
3	Hollenberg, Amy	JES	Gr. 1 Teacher	22/23 BA Step 3-5 ##	\$56,440 ##	9/1/23 #	6/30/24	Tenure-track replacement in position TCH.JEF.GR1.NA.03.  ## Salary pending completion of REA negotiations.
4	Warden, Maureen	NES	School Nurse	22/23 BA+15 Step 19 ##	\$81,861 ##	9/1/23 #	6/30/24	Tenure-track replacement in position NRS.NIX.NRS.NA.01.  ## Salary pending completion of REA negotiations.
* 5	Zeris, Lauren	RHS	FCS Teacher	22/23 BA Step 3-5 ##	\$56,440 ##	9/1/23 ^, #	6/30/24	Tenure-track replacement in position TCH.RHS.FAM.NA.05.  ## Salary pending completion of REA negotiations.
# 10-month employees shall start on the first day of the 2023-24 calendar for this bargaining unit / employee group. ^ Employment start date is pending completion of documentation in accordance with the law or district policy. ^^ Employment start date is pending release from current employer.								

APPOINTMENTS - LEAVE REPLACEMENTS

6. RESOLVED, that the Roxbury Township Board of Education approve the following non-tenure track positions:

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Gonzalez Douglas, Stephanie	NES	Leave-repl Special Education Teacher (RC)	\$300.00 per diem	8/28/23	6/14/24	Replacement in position TCH.SPE.RES.NA.43.
* 2	Suarez, Rachael	RHS	Leave-repl School Nurse	\$300.00 per diem	8/28/23 ^	12/8/23	Replacement in position NRS.RHS.NRS.NA.02
^ Employment start date is pending completion of documentation in accordance with the law or district policy.							

APPOINTMENTS - HOURLY EMPLOYEES

- \*7. RESOLVED, that the Roxbury Township Board of Education approve the following staff members:

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
1	Lugo, Israel	TR	Bus Driver	RBDG	\$36.77	9/1/23 #	6/30/24	Replacement in position BUS.TR.DRI.RE.55; Salary pending completion of RBDG negotiations
2	Mendoza - Macias, Mirian	TR	Bus Driver	RBDG	\$28.25	9/1/23 #	6/30/24	Replacement in position BUS.TR.DRI.RE.19; Salary pending completion of RBDG negotiations
^ Employment start date is pending completion of documentation in accordance with the law or district policy. ^^ Employment start date is pending release from current employer. # 10-month employees shall start on the first day of the 2022-23 calendar for this bargaining unit / employee group.								



- \*8. RESOLVED, that the Roxbury Township Board of Education approve the following staff members to be the Facilities Manager during events hosted at all district properties for \$39.00 hourly on an as needed basis:

	Name	Primary Job Title	Start Date	End Date
1	Arentowicz, Scott	Substitute Security Guard	8/16/23	6/30/24

**SALARY ADJUSTMENTS - NON-CERTIFICATED STAFF**

- \*9. RESOLVED, that the Roxbury Township Board of Education approve the following:

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	Katz, Robert	TR	Director of Transportation	N/A	\$116,448	7/1/23	6/30/24	\$5,000 salary adjustment for completion of NJ Transportation Supervisors Certification Program (Resolution D.7.3 on 12/13/21)

**APPOINTMENTS - SUBSTITUTES**

- \*10. RESOLVED, that the Roxbury Township Board of Education approve the following non-tenure track positions on an as needed basis:

	Name	Loc.	Position	Salary	Start Date #	End Date	Discussion
1	Heinemann, Emily	District	Substitute Paraprofessional	23/24 Board approved Sub Rate	9/1/23	6/30/24	Reappointment
2	Smith, Mackenzie	District	Substitute Paraprofessional	23/24 Board approved Sub Rate	9/1/23	6/30/24	Reappointment

# Substitutes may start on the first student day of the 2023-24 calendar.

**SUBSTITUTES - TRANSPORTATION, TECHNOLOGY, SECURITY, MAINTENANCE/GROUNDS**

- \*11. RESOLVED, that the following substitutes be approved on an as needed basis at the board approved substitute rate of pay:

	Name	Position	Start Date	End Date	Discussion
1	Arentowicz, Scott	Substitute Security Guard	8/16/23	6/30/24	Not to exceed 29 hrs/wk

**APPOINTMENTS - EXTRACURRICULAR**

- \*12. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2022/2023 school year. This resolution amends and supersedes Resolution XVI.D.14.3, Exhibit HR 1.3, Row Nos. 100 & 103 approved on June 13, 2022.

22/23 Club Appts						
	POS LOC	POS TYPE	POSITION	ASSIGNMENT	NAME	22/23 TOTAL Stipend

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1	RHS	CLUB/PA	Vocal Jazz	Advisor	Sweer, Krista	\$ 3,460
2	RHS	CLUB/PA	Vocal Music	Assistant Advisor	Sweer, Krista	\$ 2,600

- \*13. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2023/2024 school year. This resolution amends and supersedes Resolution XV.D.8.3, Exhibit HR 1.3, Row Nos. 43 & 44 approved on June 26, 2023.

<b>23/24 Club Appts</b>						
	<i>POS LOC</i>	<i>POS TYPE</i>	<i>POSITION</i>	<i>ASSIGNMENT</i>	<i>NAME</i>	<i>22/23 TOTAL Stipend [ ^ ]</i>
1	RHS	CLUB	Class Advisor - Juniors	Advisor	Christiansen, Emily	\$2,099
2	RHS	CLUB	Class Advisor - Juniors	Assistant Advisor	Oster, Kaitlyn	\$1,050
[ ^ ] Stipend pending completion of REA negotiations.						

- \*14. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2023/2024 school year. At this time, employment and payment are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with the positions indicated.

23/24 Coaching Appts									
	POS LOC	POSITION	ASSIGNMENT	SEASON	NAME	22/23 Base Stipend [ ^ ]	# of Consec Yrs in the same Sport/Season thru 23/24 Season	22/23 Longevity Stipend [ ^ ]	22/23 TOTAL Stipend [ ^ ]
1	RHS	Weight Room	Head Coach	Fall	Scheneck, Matthew	\$ 6,016	n/a	n/a	\$ 6,016
[ ^ ] Stipend pending completion of REA negotiations.									

SUMMER 2023 EMPLOYMENT OF EDUCATIONAL SERVICES PERSONNEL

- \*15. RESOLVED, that the following staff be approved to work on an as-needed basis at the per diem rate indicated from July 13, 2023 through August 25, 2023 for six hours per day for a collective total time period not to exceed 10 days.

Guidance Dept					
	Name	Position	Per Diem Rate based on 22/23 Base salary [ ^ ]	Days related to work for:	Discussion
1	Del Russo, Stefanie	School Counselor	\$339.59	NES, RHS	Days worked per this resolution are in addition to days approved 6/12/23, XVI.C.18.
2	Kenny, Jennifer	SAC	\$477.73	NES, RHS	
3	Torres-Davis, Evelyn	School Counselor	\$428.02	NES, RHS	
[ ^ ] Per Diem Rate to be based on 23/24 Base salary, pending completion of REA negotiations.					

- \*16. RESOLVED, that for the purpose of monitoring inoculations, allergies, asthma, diabetes, and other serious health conditions which require meeting with students and parents, that the following nurse be approved to work the number of days described below at the location shown at the per diem rate indicated.

Nurses				
	Name	Per Diem Rate	Effective weekdays from 7/18/23 ^ through 8/25/23 as denoted below for 6 hrs per day:	Days related to work for:
1	Suarez, Rachael	\$300.00	5 days	RHS
^ Employment start date is pending completion of documentation in accordance with the law or district policy.				

SUMMER EMPLOYMENT - 2023 EXTENDED SCHOOL YEAR (ESY) PROGRAM

- \*17. RESOLVED, that the following staff members and substitutes be approved for the 2023 Extended School Year Program for the term beginning June 28, 2023 and June 29, 2023 and July 5, 2023 through August 3, 2023 (Monday through Thursday). As approved on March 6, 2023, an ESY staff member's hours shall not exceed 20 hours weekly with the exception of the Program Coordinator who is limited to 25 hours weekly. ESY Teachers and related service providers shall be available for at least one day (not to exceed 4 hours) prior to June 28, 2023. All ESY paraprofessionals shall be approved to serve as ESY Bus Aides on an as needed basis not to exceed 5 hours weekly at \$17.00 hourly.

	Name	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
1	Farina, Nicole	Paraprofessional	N/A	\$17.00	7/18/23	8/3/23	
2	Mongak, Kimberly	Paraprofessional	N/A	\$20.00	6/28/23	8/3/23	NJ Teaching Certification; adjust hourly rate approved 6/12/23
3	Stein, Lily	Paraprofessional	N/A	\$17.00	7/18/23	8/3/23	

SUMMER 2023 EMPLOYMENT - BUS DRIVERS & BUS AIDES

- \*18. RESOLVED, that all bus drivers and bus aides be approved for summer work effective June 28, 2023 through August 25, 2023 (Exhibit HR3). This resolution amends and supersedes Resolution C.22, Exhibit HR3, approved on June 12, 2023.

COMMUNITY SCHOOL

19. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2023/2024 Roxbury Community School Course Offerings. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Program	Instructor	Loc	Pay Rate	Start Date	End Date	Discussion (Min Max)
1	Roxbury SAT Team	Stellingwerf, Kaitlin	RHS	\$396/Student	6/19/23	7/14/23	Min: 10   Max: 25 * Amends Max from 15 approved 6/12/23

20. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2023/2024 Roxbury Community School B.A.S.E.S. Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Name	Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Acuna, Paola	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
2	Arms, Victoria	K-4	Certified	\$35.00	8/1/23	6/30/24	
3	Bagonis, Heidi	K-4	Sub Certified	\$25.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
4	Barry, Kenneth	K-4	Certified	\$35.00	8/1/23	6/30/24	
5	Battaglia, Kerry	K-4	Certified	\$35.00	8/1/23	6/30/24	

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6	Bottona, Nancy	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	
7	Brown, Waheebah	K-4	Certified	\$35.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
8	Chapman, David	K-4	Sub Certified	\$25.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
9	Clark-Molnar, Jennifer	K-4	Certified	\$35.00	8/1/23	6/30/24	
10	Colditz, Dawn	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	
11	Cordeiro, Maria	K-4	Certified	\$35.00	8/1/23	6/30/24	
12	Corsi, Dina	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
13	DeAngelis, Juliana	K-4	Certified	\$35.00	8/1/23	6/30/24	
14	Derendal, Lyndsay	K-4	Certified	\$35.00	8/1/23	6/30/24	
15	Fehsal, Anita	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
16	Freund, Kelly	K-4	Certified	\$35.00	8/1/23	6/30/24	
17	Friedella, Tracy	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
18	Gabloff, Kris	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
19	Gauthier, Nicole	K-4	Certified	\$35.00	8/1/23	6/30/24	
20	Gong, Josie	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
21	Goodyear, Sarah	K-4	Certified	\$35.00	8/1/23	6/30/24	
22	Hamade, Rabiye	K-4	Certified	\$35.00	8/1/23	6/30/24	
23	Hubbard, Cindy	K-4	Certified	\$35.00	8/1/23	6/30/24	
24	Husein, Amani	K-4	Sub Certified	\$25.00	8/1/23	6/30/24	
25	Ireland, Susan	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	
26	Iturralde, Kaytel	K-4	Certified	\$35.00	8/1/23	6/30/24	
27	Johnston, Michelle	K-4	Certified	\$35.00	8/1/23	6/30/24	
28	Kempton, Francine	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
29	Klein, David	K-4	Certified	\$35.00	8/1/23	6/30/24	
30	LeBoeuf, Stephanie	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
31	Lewis, Pamela	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
32	Manney, Lynn	K-4	Certified	\$35.00	8/1/23	6/30/24	
33	Marantz, Anne	K-4	Sub Certified	\$25.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
34	Martini, Ann	K-4	Certified	\$35.00	8/1/23	6/30/24	

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35	Meaney, Courtney	K-4	Certified	\$35.00	8/1/23	6/30/24	
36	Meola, Louis	K-4	Certified	\$35.00	8/1/23	6/30/24	
37	Miller, Ryan	K-4	Certified	\$35.00	8/1/23	6/30/24	
38	Muller, Amy	K-4	Certified	\$35.00	8/1/23	6/30/24	
39	Murphy, Regina	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
40	Neumann, Erin	K-4	Certified	\$35.00	8/1/23	6/30/24	
41	Olcott, Nicole	K-4	Certified	\$35.00	8/1/23	6/30/24	
42	Opalka, Angela	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
43	Oster, Kaitlyn	K-4	Certified	\$35.00	8/1/23	6/30/24	
44	Osterman, Georgia	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	
45	Reinknecht, Cindy	K-4	Certified	\$35.00	8/1/23	6/30/24	
46	Renn, Christi	K-4	Certified	\$40.00	8/1/23	6/30/24	
47	Renzetti, Sandra	K-4	Sub Certified	\$25.00	8/1/23	6/30/24	
48	Rodas, Shannon	K-4	Certified	\$35.00	8/1/23	6/30/24	
49	Ronchetta, Alexandra	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
50	Ronchetta, Erin	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	
51	Rose, Andrew	K-4	Certified	\$35.00	8/1/23	6/30/24	
52	Rose, Denise	K-4	Certified	\$35.00	8/1/23	6/30/24	
53	Rubenstein, Jill	K-4	Certified	\$35.00	8/1/23	6/30/24	
54	Ryall, Mary	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	
55	Sappio, Alexis	K-4	Certified	\$35.00	8/1/23	6/30/24	
56	Sarrel, Marla	K-4	Certified	\$35.00	8/1/23	6/30/24	
57	Saul, Joanne	K-4	Certified	\$35.00	8/1/23	6/30/24	
58	Seelinger, Heather	K-4	Sub Certified	\$25.00	8/1/23	6/30/24	
59	Sobestanovich, Kelsey	K-4	Certified	\$35.00	8/1/23	6/30/24	
60	Solotist, April	K-4	Certified	\$35.00	8/1/23	6/30/24	
61	Sotelo, Virginia	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	
62	Sparano, Deidre	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	
63	Stone, Michelle	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	

64	Szigeti, Elizabeth	K-4	Certified	\$35.00	8/1/23	6/30/24	
65	Tremper, Maureen	K-4	Non-Certified	\$22.00	8/1/23	6/30/24	

21. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2023/2024 Roxbury Community School Preschool Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Instructor	Loc	Position	Hourly Rate	Start Date	End Date	Discussion
1	Berta, Yvetta	KES	Aide	\$22.00	7/18/23	6/30/24	Not to exceed 29.5 Hrs/Wk
2	Eskay, Gina	KES	Aide	\$22.00	7/18/23	6/30/24	Not to exceed 29.5 Hrs/Wk
3	Mazza, Lorna	KES	Aide	\$22.00	7/18/23	6/30/24	Not to exceed 29.5 Hrs/Wk
4	Salerno, Phoebe	KES	Aide	\$22.00	7/18/23	6/30/24	Not to exceed 29.5 Hrs/Wk
5	Spicka, Stacy	KES	Teacher	\$35.00	7/18/23	6/30/24	Not to exceed 29.5 Hrs/Wk
6	Wilks, Laura	KES	Aide	\$22.00	7/18/23	6/30/24	Not to exceed 29.5 Hrs/Wk

**STUDENT TEACHERS/INTERNS**

- \*22. RESOLVED, that the following student teacher/intern assignment be approved as per the placement requirements in Policy 9541- Student Teachers/Interns:

<i>Student-Teacher/Intern</i>					<i>Roxbury Cooperating Teacher</i>		
	<i>Name</i>	<i>College/Univ</i>	<i>Placement Sought</i>	<i>Term</i>	<i>Name</i>	<i>Position</i>	<i>Loc</i>
1	Schuler, Anabella	Seton Hall Univ	Athletic Training	8/1/23 thru 12/31/23 with beginning 4-6 wks @ 35-80 hrs/wk, followed by 225-600 hrs over course of remaining wks	Koch, Joseph	Athletic Trainer	RHS

**E. Executive Session Regular Meeting**

**Mr. Joseph Bocchino motioned and Mrs. Heather Champagne seconded the motion that the Executive Session Resolution 1 be accepted as presented.**

The motion was approved unanimously.

- \*1. WHEREAS, Chapter 231, P.L. 1975, also known as the Sunshine Law, authorizes a public body to meet in Executive Session under certain limited circumstances; and

WHEREAS, said law requires the Board of Education to adopt a resolution at a public meeting before it can meet in such an Executive Session; and

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting on August 21, 2023 at 6:30 p.m. and;

July 17, 2023

WHEREAS, the Board of Education intends to discuss matters in Executive Session at this meeting;

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education expects to discuss personnel, student matters, negotiations and matters covered by attorney client privilege during the aforementioned Executive Session; and

BE IT FURTHER RESOLVED, that the public portion of the aforementioned Roxbury Township Board of Education Regular Meeting will commence at 7:30 p.m.

XVII. PUBLIC COMMENTS – There is a three-minute time limit, per Board Policy.

Ms. Annette Brooks spoke about the Book Challenges.  
Mr. Dan Masi spoke about NJGPA and Board Policy #0167.  
Ms. Andrea Harman spoke about the school books.

XVIII. BOARD MEMBER COMMENTS

Mr. Bocchino spoke about two school buses being scrubbed at 6:00 a.m. this morning and gave a shout out to the bus drivers.  
Mrs. Purcell spoke about the Pink Flamingos found on her front lawn and the Roxthon Fundraiser it pertains to.  
Mrs. Colucci commented about the Pink Flamingos and the fundraiser. Kudos to the kids who participated in the Roxthon Fundraiser and thanked Mr. Gottfried and Mrs. Richmond.  
Mrs. MacGregor-Nazzaro gave a shout out to the Director of Transportation.

XIX. ADJOURNMENT

Mr. Brian Staples motioned and Mrs. Anne Colucci seconded the motion to adjourn the meeting at this time 8:58 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mrs. Kathy Kolbusch  
Assistant Board Secretary



# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
06/01/2023

for Batches 52,53,60 and Check Date is 06/30/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>A.M.E., INC./ 16347</b>							
	23-4184	20-487-400-720-000-000- / ARP ESSER GRANT PROGRAM	62789	CF	ARP ESSER GRANT PROGRAM		35,887.36
<b>Total for A.M.E., INC./ 16347</b>							<b>\$35,887.36</b>
<b>AMAZON.COM SERVICES, INC./ 14394</b>							
	23-4564	11-214-100-610-000-250- / AUTISM SPLY	1MKKGNFPC3	CF	AUTISM SPLY		101.17
	23-4667	11-214-100-610-000-250- / AUTISM SPLY	NF/1N7VGQ1				
	23-4673	11-000-251-610-000-900- / BO SUPPLIES	1W9P9KJDVYK	CF	AUTISM SPLY		27.77
	23-4453	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	9				
	23-4397	11-000-251-610-000-900- / BO SUPPLIES	1YQ4MDXXKCF	CF	BO SUPPLIES		63.30
	23-4305	11-000-251-610-000-900- / BO SUPPLIES	C				
	23-4566	11-000-251-610-000-900- / BO SUPPLIES	1RF43YXDDVH	CF	KNDY GENERAL SUPPLIES		67.95
	23-4554	11-214-100-610-000-250- / AUTISM SPLY	3/1QG4DHX				
	23-4588	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	17NXXR161GN	CF	BO SUPPLIES		41.98
	23-4286	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	9				
	23-4589	11-000-251-610-000-900- / BO SUPPLIES	1VVGRWWW7K	CF	BO SUPPLIES		139.69
	23-4637	11-000-251-610-000-900- / BO SUPPLIES	VK				
	23-4590	11-214-100-610-000-250- / AUTISM SPLY	1F9NRDQJ3T1	CF	BO SUPPLIES		12.93
			1				
			114YMVC6FNG	CF	AUTISM SPLY		95.92
			7				
			1MLLL4HP3TY9	CF	TITLE I INSTR SUPPLIES		53.92
			1NFPLH73RKV	CF	CMPTR CTR SUPPLIES		847.53
			G/1QVRGDH				
			1LQWYTLJG33	CF	BO SUPPLIES		161.11
			X				
			1JQW1X7TFX6	CF	BO SUPPLIES		27.05
			F				
			11C3L6MKMCH	CF	BO SUPPLIES		164.99
			9				
			1QWTMWWJG	CF	AUTISM SPLY		25.96
			MY7				
<b>Total for AMAZON.COM SERVICES, INC./ 14394</b>							<b>\$1,831.27</b>

AMY L. RUBIN/ 16928

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

Run on 07/12/2023 at 01:37:09 PM

# Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-4604	11-190-100-320-000-005- / EMS PURCHASED SERVICES	3078	CF	EMS PURCHASED SERVICES		900.00
					<b>Total for AMY L. RUBIN/ 16928</b>		<b>\$900.00</b>
<b>ANNE NAPOLIELLO/ 16475</b>							
	23-4674	11-000-252-500-878-707- / CMPTR SVC TRAVEL	REIMB	CF	CMPTR SVC TRAVEL		118.35
			MILE/23-4674				
					<b>Total for ANNE NAPOLIELLO/ 16475</b>		<b>\$118.35</b>
<b>APOLLO FLAG CO.,INC./ 10290</b>							
	23-4467	11-000-261-610-600-002- / L/R MNTNCE SPLS	31286	CF	L/R MNTNCE SPLS		48.32
		11-000-261-610-600-005- / EMS MTNCE SPLS	31286	CF	EMS MTNCE SPLS		96.84
		11-000-261-610-600-007- / RHS MTNCNE SPLS	31286	CF	RHS MTNCNE SPLS		48.42
		11-000-261-610-600-008- / JFRSON MNTNCE SPLS	31286	CF	JFRSON MNTNCE SPLS		33.00
		11-000-261-610-600-009- / NIXON MTNCNE SPLS	31286	CF	NIXON MTNCNE SPLS		48.42
		11-000-261-610-600-010- / KNDY MTNCNE SPLS	31286	CF	KNDY MTNCNE SPLS		49.00
					<b>Total for APOLLO FLAG CO.,INC./ 10290</b>		<b>\$324.00</b>
<b>AT &amp; T/ 1245</b>							
	23-8067	11-000-230-530-000-600- / DW COMMUNICATIONS	JUN	CF	DW COMMUNICATIONS		84.68
			0305204640001				
		11-000-230-530-000-600- / DW COMMUNICATIONS	JUN	CF	DW COMMUNICATIONS		217.99
			005540165101				
					<b>Total for AT &amp; T/ 1245</b>		<b>\$302.67</b>
<b>ATLANTIC TOMORROW'S OFFICE INC./ 16242</b>							
	23-8069	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	OVERAGE APR	CF	BUS OFF COPIER RENTAL		12,941.59
			- JUN				
					<b>Total for ATLANTIC TOMORROW'S OFFICE INC./ 16242</b>		<b>\$12,941.59</b>
<b>ATRA JANITORIAL SUPPLY/ 10316</b>							
	23-1901	60-910-310-732-007-059- / KITCHEN EQUIPMENT - RHS	99913	CF	KITCHEN EQUIPMENT - RHS		55,895.99
	23-3461	60-910-310-732-007-059- / KITCHEN EQUIPMENT - RHS	99479	CF	KITCHEN EQUIPMENT - RHS		7,436.53
					<b>Total for ATRA JANITORIAL SUPPLY/ 10316</b>		<b>\$63,332.52</b>
<b>BANCROFT NEUROHEALTH/ 16123</b>							
	23-8520	20-250-100-500-000-099- / IDEA BASIC TUITION	JUN TUIT	CF	IDEA BASIC TUITION		2,000.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	JUN EDU	CF	IDEA BASIC TUITION		4,915.08

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<b>Pending Payments</b>								
		20-250-100-500-000-099- /- IDEA BASIC TUITION	MAY TUIT	CF	IDEA BASIC TUITION		4,000.00	
		20-250-100-500-000-099- /- IDEA BASIC TUITION	MAY EDU	CF	IDEA BASIC TUITION		8,601.39	
			<b>Total for BANCROFT NEUROHEALTH/ 16123</b>					<b>\$19,516.47</b>
<b>BANYAN SCHOOL/ 1326</b>								
	23-8511	20-250-100-500-000-099- /- IDEA BASIC TUITION	JUN DK 6/23	CF	IDEA BASIC TUITION		2,441.32	
			<b>Total for BANYAN SCHOOL/ 1326</b>					<b>\$2,441.32</b>
<b>BAYADA HOME HEALTH CARE, INC./ 1360</b>								
	23-8512	11-000-217-320-000-250- /- PURCHASED SERVICES	18391482	CF	PURCHASED SERVICES		1,168.00	
		11-000-217-320-000-250- /- PURCHASED SERVICES	18373860	CF	PURCHASED SERVICES		2,123.50	
		11-000-217-320-000-250- /- PURCHASED SERVICES	18355636	CF	PURCHASED SERVICES		2,123.50	
	23-8560	11-000-217-320-000-250- /- PURCHASED SERVICES	18373606	CF	PURCHASED SERVICES		887.50	
			<b>Total for BAYADA HOME HEALTH CARE, INC./ 1360</b>					<b>\$6,302.50</b>
<b>BEN SHAFFER RECREATION, INC./ 14705</b>								
	23-4141	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	BS230304ST	CF	GROUNDS GENERAL SUPPLIES		3,255.00	
			<b>Total for BEN SHAFFER RECREATION, INC./ 14705</b>					<b>\$3,255.00</b>
<b>BERGEN COUNTY ETTTC/ 11074</b>								
	23-8538	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	JUN 3V3627B	CF	SP OT/PT PRCH SVC		5,775.00	
	23-8593	11-000-217-320-000-250- /- PURCHASED SERVICES	JUN 3V3627A	CF	PURCHASED SERVICES		1,320.00	
	23-8517	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	JUN 3V3627	CF	SP OT/PT PRCH SVC		846.00	
			<b>Total for BERGEN COUNTY ETTTC/ 11074</b>					<b>\$7,941.00</b>
<b>BETH DIBELLO/ 15687</b>								
	23-8533	11-000-100-566-000-250- /- TUITION PRIV IN STATE	JUN 30488436	CF	TUITION PRIV IN STATE		8,658.00	
			<b>Total for BETH DIBELLO/ 15687</b>					<b>\$8,658.00</b>
<b>BILINGUISTICS, INC./ 18807</b>								
	23-4321	11-000-223-320-000-250- /- PROFESSIONAL DEVELOPMENT	VIRTUAL WS	CF	PROFESSIONAL DEVELOPMENT		60.00	
			<b>Total for BILINGUISTICS, INC./ 18807</b>					<b>\$60.00</b>
<b>BIRSEN MCGINLEY RHS/ 15217</b>								
	23-4650	11-000-223-590-878-250- /- SP SVC STF DVL TRVL	REIMB MILE/23-4650	CF	SP SVC STF DVL TRVL		86.72	
	23-4614	11-000-223-590-878-250- /- SP SVC STF DVL TRVL	REIMB MILE/23-4614	CF	SP SVC STF DVL TRVL		74.39	
			<b>Total for BIRSEN MCGINLEY RHS/ 15217</b>					<b>\$161.11</b>

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<b>Pending Payments</b>								
<b>BRYANT HATCH/ 18839</b>								
	23-4619	11-000-219-592-878-250- / CST TRAVEL	REIMB	CF	CST TRAVEL		36.24	
			MILE/23-4619					
			<b>Total for BRYANT HATCH/ 18839</b>					<b>\$36.24</b>
<b>BSN SPORTS/ 6145</b>								
	23-4399	11-402-100-890-020-007- / MISC- ICE HOCKEY	921822091	CF	MISC- ICE HOCKEY		1,545.00	
	23-3711	11-190-100-610-004-007- / RHS GENERAL SUPPLIES	922052623	CF	RHS GENERAL SUPPLIES		546.00	
	23-4581	11-402-100-890-010-007- / MISC- BASEBALL	921925864	CF	MISC- BASEBALL		600.00	
	23-3985	11-402-100-890-034-007- / MISC- WRESTLING	921563337	CF	MISC- WRESTLING		2,475.00	
			<b>Total for BSN SPORTS/ 6145</b>					<b>\$5,166.00</b>
<b>BSN SPORTS, LLC/ 14683</b>								
	23-4643	11-000-251-610-000-900- / BO SUPPLIES	921916159	CF	BO SUPPLIES		457.00	
	23-4608	11-000-251-610-000-900- / BO SUPPLIES	921953135	CF	BO SUPPLIES		924.00	
	23-4607	11-000-251-610-000-900- / BO SUPPLIES	921903406/921	CF	BO SUPPLIES		1,248.00	
			913953					
			<b>Total for BSN SPORTS, LLC/ 14683</b>					<b>\$2,629.00</b>
<b>CAMPBELL FREIGHTLINER/ 11061</b>								
	23-8027	11-000-270-610-000-700- / TRANSP SUPPLIES	C005073272:01	CF	TRANSP SUPPLIES		901.93	
			<b>Total for CAMPBELL FREIGHTLINER/ 11061</b>					<b>\$901.93</b>
<b>CASCADE SCHOOL SUPPLIES INC./ 1742</b>								
	23-3639	11-000-240-610-000-005- / EMS SUPPLIES	39461	CF	EMS SUPPLIES		15.75	
			<b>Total for CASCADE SCHOOL SUPPLIES INC./ 1742</b>					<b>\$15.75</b>
<b>CASTLE PRINTING/ 9395</b>								
	23-4596	11-190-100-610-204-300- / SCIENCE GENERAL SUPPLIES	48106	CF	SCIENCE GENERAL SUPPLIES		59.00	
			<b>Total for CASTLE PRINTING/ 9395</b>					<b>\$59.00</b>
<b>CCBH INC./ 17152</b>								
	23-4533	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	8486	CF	HOME INSTR PURCH ED SV		3,230.00	
			<b>Total for CCBH INC./ 17152</b>					<b>\$3,230.00</b>
<b>CDI LLC/ 18605</b>								
	23-4606	11-000-252-420-051-707- / CMPTR SVC PURCH SVC	CDI0532608-IN	CF	CMPTR SVC PURCH SVC		4,049.23	
			<b>Total for CDI LLC/ 18605</b>					<b>\$4,049.23</b>
<b>CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711</b>								

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<b>Pending Payments</b>							
	23-4649	11-000-217-320-000-250- / PURCHASED SERVICES	7596	CF	PURCHASED SERVICES		525.00
	23-4543	11-000-219-390-000-250- / CST PRCH OTHR SVCS	7647	CF	CST PRCH OTHR SVCS		525.00
					<b>Total for CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711</b>		<b>\$1,050.00</b>
<b>CENTER FOR FUTURE EDUCATORS/ 13392</b>							
	23-3635	11-190-100-610-004-007- / RHS GENERAL SUPPLIES	INV DATED 1-30-23	CF	RHS GENERAL SUPPLIES		525.00
					<b>Total for CENTER FOR FUTURE EDUCATORS/ 13392</b>		<b>\$525.00</b>
<b>CHARACTER EDUCATION PARTNERSHIP/ 18288</b>							
	23-4485	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	11590	CF	KNDY GENERAL SUPPLIES		337.50
		11-190-100-610-713-300- / GENERAL SUPPLIES	11590	CF	GENERAL SUPPLIES		587.50
					<b>Total for CHARACTER EDUCATION PARTNERSHIP/ 18288</b>		<b>\$925.00</b>
<b>CHEFS, LLC/ 18825</b>							
	23-4482	11-000-240-610-000-003- / FRANKLIN SUPPLIES	30727030	CF	FRANKLIN SUPPLIES		1,249.82
					<b>Total for CHEFS, LLC/ 18825</b>		<b>\$1,249.82</b>
<b>CHRISTINA LAMONICA/ 18631</b>							
	23-4678	11-000-291-280-000-900- / TUITION REIMBURSEMENT	REIMB MENT FEE	CF	TUITION REIMBURSEMENT		1,500.00
					<b>Total for CHRISTINA LAMONICA/ 18631</b>		<b>\$1,500.00</b>
<b>CHRISTOPHER BANES/ 16416</b>							
	23-4660	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMB PANTS/23-4660	CF	MAINTENANCE UNIFORMS		179.97
					<b>Total for CHRISTOPHER BANES/ 16416</b>		<b>\$179.97</b>
<b>CINTAS CORP 101/ 16070</b>							
	23-8063	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4158997789	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4159637623	CF	OTHER PURCH SERV- RENTAL		663.40
	23-8016	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4159389050	CF	TRANSP CONTRACT REPAIRS		114.28
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4160088695	CF	TRANSP CONTRACT REPAIRS		114.28
					<b>Total for CINTAS CORP 101/ 16070</b>		<b>\$1,555.36</b>
<b>COLLEGE ENTRANCE EXAMINATION BOARD/ 10634</b>							

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<b>Pending Payments</b>							
	23-4666	11-000-218-320-000-007- / GUIDANCE PRCH SVCS	A241192171	CF	GUIDANCE PRCH SVCS		9,664.53
					<b>Total for COLLEGE ENTRANCE EXAMINATION BOARD/ 10634</b>		<b>\$9,664.53</b>
<b>CRYSTAL LUTTON/ 17354</b>							
	NAP Check	DB:61-499- CR:61-101-		CF	unused lessons refund		54.00
					<b>Total for CRYSTAL LUTTON/ 17354</b>		<b>\$54.00</b>
<b>CTC AFTER SCHOOL PROGRAM/ 18726</b>							
	23-4634	11-000-217-320-000-250- / PURCHASED SERVICES	23SPRING13	CF	PURCHASED SERVICES		450.00
					<b>Total for CTC AFTER SCHOOL PROGRAM/ 18726</b>		<b>\$450.00</b>
<b>DANIELLE LYNCH NIXON/ 11713</b>							
	23-4562	11-000-223-590-878-009- / NXN STF DVL TRVL	REIMB	CF	NXN STF DVL TRVL		56.40
			MILE/23-4562				
					<b>Total for DANIELLE LYNCH NIXON/ 11713</b>		<b>\$56.40</b>
<b>DEBORAH KROG/ 18610</b>							
	23-4640	11-000-223-590-878-008- / JFRSN STF DVL TRVL	REIMB	CF	JFRSN STF DVL TRVL		6.44
			MILE/23-4640				
		11-000-223-590-878-009- / NXN STF DVL TRVL	REIMB	CF	NXN STF DVL TRVL		6.44
			MILE/23-4640				
		11-240-100-580-878-300- / ESL/BILINGUAL TRAVEL	REIMB	CF	ESL/BILINGUAL TRAVEL		59.45
			MILE/23-4640				
					<b>Total for DEBORAH KROG/ 18610</b>		<b>\$72.33</b>
<b>DEZINE LINE, INC./ 15911</b>							
	23-4299	11-000-270-610-000-700- / TRANSP SUPPLIES	39708	CF	TRANSP SUPPLIES		105.40
					<b>Total for DEZINE LINE, INC./ 15911</b>		<b>\$105.40</b>
<b>DISCOUNT SCHOOL SUPPLY/ 13055</b>							
	23-4313	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	P42180930101	CF	TITLE I INSTR SUPPLIES		841.78
					<b>Total for DISCOUNT SCHOOL SUPPLY/ 13055</b>		<b>\$841.78</b>
<b>DOUGLAS KUDLER/ 17567</b>							
	23-8546	11-000-270-514-000-700- / SP SVCS CONTR PARENT	JUN TRANS	CF	SP SVCS CONTR PARENT		1,781.81
					<b>Total for DOUGLAS KUDLER/ 17567</b>		<b>\$1,781.81</b>
<b>DOVER BOARD OF EDUCATION/ 2780</b>							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-4690	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	2223-009	CF	TUITION OTHER LEA SPEC		8,190.20
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	2223-010	CF	TUITION OTHER LEA SPEC		8,190.20
<b>Total for DOVER BOARD OF EDUCATION/ 2780</b>							<b>\$16,380.40</b>
<b>DR YUM PROJECT/ 18566</b>							
	23-4283	20-251-100-600-000-099- / IDEA PRES SUPPLIES	2023204	CF	IDEA PRES SUPPLIES		1,223.00
<b>Total for DR YUM PROJECT/ 18566</b>							<b>\$1,223.00</b>
<b>EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>							
	23-8038	11-000-270-517-000-700- / TRANSP ESC REGULAR	202302323	CF	TRANSP ESC REGULAR		26,099.84
	23-8039	11-000-270-515-000-700- / TRANSP JNT SCHL SP	202302427	CF	TRANSP JNT HME SCHL SP		14,582.88
	23-8566	11-000-216-320-000-250- / SP OT/PT PRCH SVC	ADDTL APR, MAY, JUN	CF	SP OT/PT PRCH SVC		760.00
	23-8579	20-502-100-320-000-099- / CHAP 192 COMP ED	JUN 202302487	CF	CHAP 192 COMP ED		8,005.23
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	JUN 202302487	CF	CHAP 193 SUPP INSTRUCTIO		2,230.20
		20-507-100-320-000-099- / CHAP 193 EXAM/CLASS	JUN 202302487	CF	CHAP 193 EXAM/CLASS		6,271.94
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	JUN 202302487	CF	CHAP 193 CORR SPEECH		2,790.00
		20-502-100-320-000-099- / CHAP 192 COMP ED	MAY 202302389	CF	CHAP 192 COMP ED		8,005.23
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	MAY 202302389	CF	CHAP 193 SUPP INSTRUCTIO		2,230.20
		20-507-100-320-000-099- / CHAP 193 EXAM/CLASS	MAY 202302389	CF	CHAP 193 EXAM/CLASS		5,131.94
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	MAY 202302389	CF	CHAP 193 CORR SPEECH		2,790.00
<b>Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>							<b>\$78,897.46</b>
<b>EDVOCATE, INC/ 13402</b>							
	23-8072	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	7441	CF	CLEAN, REPAIR, MAINT.		2,291.00
<b>Total for EDVOCATE, INC/ 13402</b>							<b>\$2,291.00</b>
<b>ERIC SCHMIDT RHS/ 14512</b>							
	23-4679	11-000-223-590-878-005- / EMS STAFF DVL TRVL	REIMB MILE/23-4679	CF	EMS STAFF DVL TRVL		44.42
		11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB MILE/23-4679	CF	RHS STAFF DVL TRVL		44.41
<b>Total for ERIC SCHMIDT RHS/ 14512</b>							<b>\$88.83</b>

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

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<b>Pending Payments</b>							
<b>FA ESSENTIALS, LLC/ 18472</b>							
	23-4572	11-000-240-890-000-007- / RHS MISC EXP	EST 1028	CF	RHS MISC EXP		1,575.00
<b>Total for FA ESSENTIALS, LLC/ 18472</b>							<b>\$1,575.00</b>
<b>FEA/ 13667</b>							
	23-3897	11-000-223-590-878-008- / JFRSN STF DVL TRVL	63949	CF	JFRSN STF DVL TRVL		75.00
	23-3999	11-000-223-590-878-008- / JFRSN STF DVL TRVL	64074	CF	JFRSN STF DVL TRVL		75.00
<b>Total for FEA/ 13667</b>							<b>\$150.00</b>
<b>FOLLETT CONTENT SOLUTIONS, LLC/ 18454</b>							
	23-3661	11-000-222-610-030-008- / JFRSN MEDIA SPLS	647601F	CF	JFRSN MEDIA SPLS		672.39
<b>Total for FOLLETT CONTENT SOLUTIONS, LLC/ 18454</b>							<b>\$672.39</b>
<b>GANNETT NEW JERSEY NEWSPAPERS/ 15366</b>							
	23-4575	11-000-230-590-000-800- / LEGAL AD	0005661567	CF	LEGAL AD		70.88
<b>Total for GANNETT NEW JERSEY NEWSPAPERS/ 15366</b>							<b>\$70.88</b>
<b>GLORIA S. PAVAS/ 18856</b>							
	23-4685	11-000-270-503-000-700- / TRANSP AID IN LIEU	ONE SEM/23-4685	CF	TRANSP AID IN LIEU		352.02
<b>Total for GLORIA S. PAVAS/ 18856</b>							<b>\$352.02</b>
<b>GRAINGER, INC./ 3830</b>							
	23-8051	11-000-261-610-052-600- / DW MAINTENANCE SPLS	9745747254	CF	DW MAINTENANCE SPLS		264.20
<b>Total for GRAINGER, INC./ 3830</b>							<b>\$264.20</b>
<b>GRIFFITH-ALLIED TRUCKING, LLC/ 1053</b>							
	23-8043	11-000-270-610-623-700- / TRANSP FUEL	176071	CF	TRANSP FUEL		4,954.20
<b>Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053</b>							<b>\$4,954.20</b>
<b>H.A. DEHART &amp; SON/ 2590</b>							
	23-8030	11-000-270-610-000-700- / TRANSP SUPPLIES	X101024146:01	CF	TRANSP SUPPLIES		928.65
		11-000-270-610-000-700- / TRANSP SUPPLIES	X101024847:01	CF	TRANSP SUPPLIES		1,077.32
		11-000-270-610-000-700- / TRANSP SUPPLIES	X101024707:01	CF	TRANSP SUPPLIES		922.48
		11-000-270-610-000-700- / TRANSP SUPPLIES	X101024185:01	CF	TRANSP SUPPLIES		207.76
<b>Total for H.A. DEHART &amp; SON/ 2590</b>							<b>\$3,136.21</b>
<b>HANOVER SUPPLY/ 14489</b>							

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<b>Pending Payments</b>							
	23-8048	11-000-261-610-052-600- / DW MAINTENANCE SPLS	R200248	CF	DW MAINTENANCE SPLS		10.02
	23-8114	11-000-261-610-600-007- / RHS MTNCNE SPLS	R200376	CF	RHS MTNCNE SPLS		39.97
		11-000-261-610-600-007- / RHS MTNCNE SPLS	R200357	CF	RHS MTNCNE SPLS		31.06
		11-000-261-610-600-007- / RHS MTNCNE SPLS	R199050	CF	RHS MTNCNE SPLS		448.82
					<b>Total for HANOVER SUPPLY/ 14489</b>		<b>\$529.87</b>
<b>HEINEMANN PUBLISHING/ 14450</b>							
	23-4593	11-190-100-610-104-003- / FRNKLN MATH SPLS	9310754	CF	FRNKLN MATH SPLS		468.30
					<b>Total for HEINEMANN PUBLISHING/ 14450</b>		<b>\$468.30</b>
<b>HELLNER, THOMAS COMP SER./ 10741</b>							
	23-4662	11-000-252-500-878-707- / CMPTR SVC TRAVEL	REIMB	CF	CMPTR SVC TRAVEL		135.17
			MILE/23-4662				
					<b>Total for HELLNER, THOMAS COMP SER./ 10741</b>		<b>\$135.17</b>
<b>HENRY SCHEIN INC/ 5530</b>							
	23-4440	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	40875115	CF	HEALTH GEN SUPPLIES		553.38
					<b>Total for HENRY SCHEIN INC/ 5530</b>		<b>\$553.38</b>
<b>HERBERT HERTER/ 18688</b>							
	23-4602	11-000-266-580-000-000- / TRAVEL - ALL OTHER	REIMB	CF	TRAVEL - ALL OTHER		46.06
			MILE/23-4602				
					<b>Total for HERBERT HERTER/ 18688</b>		<b>\$46.06</b>
<b>HERFF JONES/ 18335</b>							
	23-1439	11-000-240-610-000-007- / RHS SUPPLIES	1178672	CF	RHS SUPPLIES		1,140.79
	23-1438	11-000-240-610-000-007- / RHS SUPPLIES	1178809	CF	RHS SUPPLIES		2,074.45
		11-000-240-610-000-007- / RHS SUPPLIES	1184145	CF	RHS SUPPLIES		72.96
		11-000-240-610-000-007- / RHS SUPPLIES	1184567	CF	RHS SUPPLIES		27.02
					<b>Total for HERFF JONES/ 18335</b>		<b>\$3,315.22</b>
<b>HOME DEPOT PRO/ 7401</b>							
	23-8113	11-000-261-610-052-600- / DW MAINTENANCE SPLS	750100745	CF	DW MAINTENANCE SPLS		18.98
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	750104853	CF	DW MAINTENANCE SPLS		20.97
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	750579732	CF	DW MAINTENANCE SPLS		221.82
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	749385662	CF	DW MAINTENANCE SPLS		22.96
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	749621785	CF	DW MAINTENANCE SPLS		189.94
					<b>Total for HOME DEPOT PRO/ 7401</b>		<b>\$474.67</b>

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<b>Pending Payments</b>							
<b>HOME SCIENCE TOOLS/ 18820</b>							
	23-4459	20-068-100-610-000-002- / LRS CLIMATE GRANT	000513545	CF	LRS CLIMATE GRANT		2,476.90
<b>Total for HOME SCIENCE TOOLS/ 18820</b>							<b>\$2,476.90</b>
<b>HUNTERDON CTY EDUCATIONAL SERVS. COMM./ 15001</b>							
	23-4587	11-000-230-339-046-800- / PROF SVCS FEE	7389	CF	PROF SVCS FEE		2,500.00
<b>Total for HUNTERDON CTY EDUCATIONAL SERVS. COMM./ 15001</b>							<b>\$2,500.00</b>
<b>INSTITUTE FOR MULTI-SENSORY EDUCATION/ 16585</b>							
	23-4547	20-271-200-500-000-099- / TITLE IIA OTHR PURCH SVC	233211	CF	TITLE IIA OTHR PURCH SVC		800.00
<b>Total for INSTITUTE FOR MULTI-SENSORY EDUCATION/ 16585</b>							<b>\$800.00</b>
<b>INTEGRATED TRANSLATION SERVICES, LLC/ 18419</b>							
	23-1104	11-000-240-890-000-005- / EMS MISC EXP	18	CF	EMS MISC EXP		19.50
		11-000-240-500-000-003- / OTHER PURCHASED SERVICES	19	CF	OTHER PURCHASED SERVICES		57.00
		11-000-240-500-000-009- / NES OTH PURCH SERV	19	CF	NES OTH PURCH SERV		34.50
		11-000-240-500-000-003- / OTHER PURCHASED SERVICES	17	CF	OTHER PURCHASED SERVICES		22.50
		11-000-240-500-000-009- / NES OTH PURCH SERV	17	CF	NES OTH PURCH SERV		27.00
		11-000-240-500-000-003- / OTHER PURCHASED SERVICES	18	CF	OTHER PURCHASED SERVICES		21.00
		11-000-240-500-000-009- / NES OTH PURCH SERV	18	CF	NES OTH PURCH SERV		75.00
<b>Total for INTEGRATED TRANSLATION SERVICES, LLC/ 18419</b>							<b>\$256.50</b>
<b>JAMMIN JENN MUSIC THERAPY/ 16663</b>							
	23-8573	11-000-216-320-000-250- / SP OT/PT PRCH SVC	17467	CF	SP OT/PT PRCH SVC		312.50
<b>Total for JAMMIN JENN MUSIC THERAPY/ 16663</b>							<b>\$312.50</b>
<b>JASON STOIA B&amp;G/ 15788</b>							
	23-4659	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMB	CF	MAINTENANCE UNIFORMS		200.00
			BOOTS/23-465				
			9				
<b>Total for JASON STOIA B&amp;G/ 15788</b>							<b>\$200.00</b>
<b>JAVIER TABARES-ARROYAVE/ 18851</b>							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	NAP Check	DB:61-499- CR:61-101-		CF	unused lessons refund		12.00
					<b>Total for JAVIER TABARES-ARROYAVE/ 18851</b>		<b>\$12.00</b>
<b>JCP&amp;L/ 3821</b>							
	23-8077	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	JUN	CF	ELECTRIC DISTRIC WIDE		35,408.37
			100106491747				
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	JUN	CF	ELECTRIC DISTRIC WIDE		20,151.35
			200000053419				
					<b>Total for JCP&amp;L/ 3821</b>		<b>\$55,559.72</b>
<b>JESSICA HARRISON CALDERON/ 12099</b>							
	23-4636	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REIMB	CF	EMS STAFF DVL TRVL		13.91
			MILE/23-4636				
					<b>Total for JESSICA HARRISON CALDERON/ 12099</b>		<b>\$13.91</b>
<b>JOE MONDANARO/ 15242</b>							
	23-4455	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	PETTY	CF	NXN GENERAL SUPPLIES		43.32
			CASH/23-4455				
					<b>Total for JOE MONDANARO/ 15242</b>		<b>\$43.32</b>
<b>JOEL DEBARROS SPECIAL SERVICES/ 13982</b>							
	23-4638	11-000-219-592-878-250- -/ CST TRAVEL	REIMB	CF	CST TRAVEL		308.94
			MILE/23-4638				
					<b>Total for JOEL DEBARROS SPECIAL SERVICES/ 13982</b>		<b>\$308.94</b>
<b>JOHN DEFELICE/ 15939</b>							
	23-4302	11-190-100-610-000-600- -/ DW FURN SPLS	20427	CF	DW FURN SPLS		3,375.00
					<b>Total for JOHN DEFELICE/ 15939</b>		<b>\$3,375.00</b>
<b>JOHN Q. MARTIN/ 18185</b>							
	23-1207	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	2023006	CF	ARTIST IN RES PRGM		3,932.50
					<b>Total for JOHN Q. MARTIN/ 18185</b>		<b>\$3,932.50</b>
<b>JOHNSTONE SUPPLY INC./ 15578</b>							
	23-8052	11-000-261-420-050-600- -/ MAINT CONTRACTS	S5651800.002	CF	MAINT CONTRACTS		582.68
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5771808.001	CF	MAINT CONTRACTS		50.89
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5771788.001	CF	MAINT CONTRACTS		370.99
					<b>Total for JOHNSTONE SUPPLY INC./ 15578</b>		<b>\$1,004.56</b>

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<b>Pending Payments</b>							
<b>JOSEPH MONDANARO/ 16562</b>							
	23-8090	11-000-230-530-000-900- / BO COMMUNICATIONS	MAR-APR-MAY -JUN	CF	BO COMMUNICATIONS		260.00
<b>Total for JOSEPH MONDANARO/ 16562</b>							<b>\$260.00</b>
<b>JULIE FERNANDES/ 18045</b>							
	NAP Check	DB:61-499- CR:61-101-		CF	unused lessons refund		54.00
<b>Total for JULIE FERNANDES/ 18045</b>							<b>\$54.00</b>
<b>KEN ENG/ 18850</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	my school bucks refund		64.55
<b>Total for KEN ENG/ 18850</b>							<b>\$64.55</b>
<b>KINSLEY GROUP, INC/ 18538</b>							
	22-3755	12-000-400-720-000-900- / SCHOOL SECURITY GRANT	JC37050	CF	SCHOOL SECURITY GRANT		30,000.00
	22-3759	12-000-400-720-000-900- / SCHOOL SECURITY GRANT	JC37016	CF	SCHOOL SECURITY GRANT		38,801.75
	22-3753	12-000-400-720-000-900- / SCHOOL SECURITY GRANT	JC37020	CF	SCHOOL SECURITY GRANT		20,000.00
	22-3757	12-000-400-720-000-900- / SCHOOL SECURITY GRANT	JC37019	CF	SCHOOL SECURITY GRANT		30,000.00
<b>Total for KINSLEY GROUP, INC/ 18538</b>							<b>\$118,801.75</b>
<b>KRISTIN ARMINIO/ 18500</b>							
	23-4682	11-000-270-503-000-700- / TRANSP AID IN LIEU	TWO SEMESTER/23- 4682	CF	TRANSP AID IN LIEU		1,022.00
<b>Total for KRISTIN ARMINIO/ 18500</b>							<b>\$1,022.00</b>
<b>LEARNWELL/ 12232</b>							
	23-4503	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV151568	CF	HOME INSTR PURCH ED SV		321.86
<b>Total for LEARNWELL/ 12232</b>							<b>\$321.86</b>
<b>LEGACY PRINTING AND DESIGNS/ 15820</b>							
	23-4091	61-423-100-610-000-990- / CS GEN SUPPLIES	2819	CF	CS GEN SUPPLIES		630.00
<b>Total for LEGACY PRINTING AND DESIGNS/ 15820</b>							<b>\$630.00</b>
<b>LETICIA SANTIAGO/ 18741</b>							
	23-4683	11-000-270-503-000-700- / TRANSP AID IN LIEU	ONE SEMESTER/23- 4683	CF	TRANSP AID IN LIEU		1,022.00
<b>Total for LETICIA SANTIAGO/ 18741</b>							<b>\$1,022.00</b>

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<b>Pending Payments</b>							
<b>LISA FERRARE/ 18570</b>							
	23-8087	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAR THRU JUN PHONE	CF	DW COMMUNICATIONS		260.00
<b>Total for LISA FERRARE/ 18570</b>							<b>\$260.00</b>
<b>LISA WATTS/ 15391</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	my school bucks refund		50.05
<b>Total for LISA WATTS/ 15391</b>							<b>\$50.05</b>
<b>LORETTA RADULIC BOE/ 14490</b>							
	23-4232	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	REIMB WS/23-4232	CF	SUPT OFF TRAVEL		122.17
<b>Total for LORETTA RADULIC BOE/ 14490</b>							<b>\$122.17</b>
<b>LUIZA TATAREK/ 15508</b>							
	23-4684	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2 SEM/23-4684	CF	TRANSP AID IN LIEU		1,022.00
<b>Total for LUIZA TATAREK/ 15508</b>							<b>\$1,022.00</b>
<b>MACMILLAN OIL CO., OF ALLENTOWN/ 11592</b>							
	23-8033	11-000-270-610-000-700- -/ TRANSP SUPPLIES	114647	CF	TRANSP SUPPLIES		270.40
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	116336	CF	TRANSP SUPPLIES		520.00
<b>Total for MACMILLAN OIL CO., OF ALLENTOWN/ 11592</b>							<b>\$790.40</b>
<b>MARCIA CONSTANZO/ 18810</b>							
	NAP Check	DB:61-499- CR:61-101-		CF	Bases Refund		135.00
	23-4681	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	TRANS/23-4681	CF	TRANSP AID IN LIEU		391.77
<b>Total for MARCIA CONSTANZO/ 18810</b>							<b>\$526.77</b>
<b>MARY K. KOLBUSCH/ 18523</b>							
	23-4680	11-000-251-592-878-900- -/ BO TRAVEL	REIMB WS/23-4680	CF	BO TRAVEL		821.25
<b>Total for MARY K. KOLBUSCH/ 18523</b>							<b>\$821.25</b>
<b>MATTHEW WAGNER TECHNOLOGY/ 15645</b>							
	23-4675	11-000-252-500-878-707- -/ CMPTR SVC TRAVEL	REIMB MILE/23-4675	CF	CMPTR SVC TRAVEL		68.52
<b>Total for MATTHEW WAGNER TECHNOLOGY/ 15645</b>							<b>\$68.52</b>
<b>MCGRAW HILL/ 11946</b>							

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<b>Pending Payments</b>							
	23-4541	11-190-100-640-120-310- / CRCLM MATH TXTS	128391722001	CF	CRCLM MATH TXTS		43,690.50
		11-190-100-640-120-310- / CRCLM MATH TXTS	128395964001	CF	CRCLM MATH TXTS		8,845.56
	23-4545	11-190-100-640-120-310- / CRCLM MATH TXTS	128558631001	CF	CRCLM MATH TXTS		1,034.93
		11-190-100-640-120-310- / CRCLM MATH TXTS	128566763001	CF	CRCLM MATH TXTS		40,237.50
			<b>Total for MCGRAW HILL/ 11946</b>				<b>\$93,808.49</b>
<b>MCGRAW HILL/ 14968</b>							
	23-4377	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	128308743001	CF	LRNG/LANG DIS GEN SUPPL		1,097.29
		11-212-100-610-000-250- / MD SPLS	128308743001	CF	MD SPLS		1,033.94
			<b>Total for MCGRAW HILL/ 14968</b>				<b>\$2,131.23</b>
<b>MONTVILLETWSP. BOARD OF ED. SPECIAL SERV/ 18816</b>							
	23-4415	11-000-219-610-000-250- / CST SUPPLIES	23-4415	CF	CST SUPPLIES		700.00
			<b>Total for MONTVILLETWSP. BOARD OF ED. SPECIAL SERV/ 18816</b>				<b>\$700.00</b>
<b>MORRIS COUNTY MUA/ 5647</b>							
	23-8058	11-000-262-490-061-600- / B&G PURCH GARBAGE	1587113	CF	B&G PURCH GARBAGE		141.90
		11-000-262-490-061-600- / B&G PURCH GARBAGE	1587143	CF	B&G PURCH GARBAGE		222.53
			<b>Total for MORRIS COUNTY MUA/ 5647</b>				<b>\$364.43</b>
<b>MORRIS COUNTY VOCATIONAL SCHOO/ 5654</b>							
	23-1458	11-000-100-563-000-250- / TUITION COUNTY VOC REG	JUN 3V0672	CF	TUITION COUNTY VOC REG		62,735.41
		11-000-100-564-000-250- / TUI TION COUNTY VOC SPCL	JUN 3V0672	CF	TUI TION COUNTY VOC SPCL		1,326.20
			<b>Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654</b>				<b>\$64,061.61</b>
<b>MORRIS SCHOOL DISTRICT. ADMIN./ 5664</b>							
	23-4122	11-000-217-320-000-250- / PURCHASED SERVICES	3V0627	CF	PURCHASED SERVICES		252.76
			<b>Total for MORRIS SCHOOL DISTRICT. ADMIN./ 5664</b>				<b>\$252.76</b>
<b>MORRIS-UNION JOINTURE COMM./ 5666</b>							
	23-8514	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	MAY 34016	CF	TUITION OTHER LEA SPEC		9,982.40
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	JUN 34088	CF	TUITION OTHER LEA SPEC		7,486.80
	23-8561	11-000-216-320-000-250- / SP OT/PT PRCH SVC	JUN 34237	CF	SP OT/PT PRCH SVC		280.00
		11-000-216-320-000-250- / SP OT/PT PRCH SVC	MAY 34143	CF	SP OT/PT PRCH SVC		1,282.00
			<b>Total for MORRIS-UNION JOINTURE COMM./ 5666</b>				<b>\$19,031.20</b>

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<b>Pending Payments</b>							
<b>MR. SAM'S ICE CREAM/ 18604</b>							
	23-4281	20-016-100-890-000-007- / RHS REBEL NO SMOKING SUP	897234	CF	RHS REBEL NO SMOKING SUP		592.00
<b>Total for MR. SAM'S ICE CREAM/ 18604</b>							<b>\$592.00</b>
<b>MUNICIPAL CAPITAL FINANCE/ 16261</b>							
	23-8062	11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMNT #34 72828	CF	OTHER PURCHASED SERVICES		7,199.00
<b>Total for MUNICIPAL CAPITAL FINANCE/ 16261</b>							<b>\$7,199.00</b>
<b>MUSIC DEN/ 5717</b>							
	23-3695	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	3422309	CF	EMS MUSIC SUPPLIES		1,734.00
	23-3679	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3422306	CF	RHS MUSIC SUPPLIES		337.00
	23-3678	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	3422304	CF	RHS COCRC MUSIC SPLS		889.00
	23-3099	11-190-100-420-611-007- / RHS EQUIP REPAIR	3422307	CF	RHS EQUIP REPAIR		3,274.98
<b>Total for MUSIC DEN/ 5717</b>							<b>\$6,234.98</b>
<b>NAPA CORPORATE/ 15070</b>							
	23-8064	11-000-270-610-000-700- / TRANSP SUPPLIES	5720-586824	CF	TRANSP SUPPLIES		339.29
<b>Total for NAPA CORPORATE/ 15070</b>							<b>\$339.29</b>
<b>NATIONAL FUEL OIL, INC./ 15922</b>							
	23-8042A	11-000-270-610-623-700- / TRANSP FUEL	83515/CREDIT	CF	TRANSP FUEL		2,247.04
		11-000-270-610-623-700- / TRANSP FUEL	81760	CF	TRANSP FUEL		8,823.85
		11-000-270-610-623-700- / TRANSP FUEL	81346	CF	TRANSP FUEL		8,702.57
		11-000-270-610-623-700- / TRANSP FUEL	83133A	CF	TRANSP FUEL		8,222.40
		11-000-270-610-623-700- / TRANSP FUEL	83238	CF	TRANSP FUEL		9,314.02
<b>Total for NATIONAL FUEL OIL, INC./ 15922</b>							<b>\$37,309.88</b>
<b>NEW JERSEY HILLS MEDIA GROUP/ 18562</b>							
	23-4583	11-000-230-590-000-800- / LEGAL AD	001LGLL00343 565	CF	LEGAL AD		41.39
<b>Total for NEW JERSEY HILLS MEDIA GROUP/ 18562</b>							<b>\$41.39</b>
<b>NICHOLAS PINTO B&amp;G/ 12051</b>							
	23-4656	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMB BOOTS/23-465 6	CF	MAINTENANCE UNIFORMS		200.00
<b>Total for NICHOLAS PINTO B&amp;G/ 12051</b>							<b>\$200.00</b>

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<b>Pending Payments</b>							
<b>NJ ADVANCE MEDIA/ 7797</b>							
	23-4574	11-000-230-590-000-800- / LEGAL AD	0010658569	CF	LEGAL AD		140.40
	23-4567	11-000-230-590-000-800- / LEGAL AD	0010634690	CF	LEGAL AD		14.62
<b>Total for NJ ADVANCE MEDIA/ 7797</b>							<b>\$155.02</b>
<b>NJNG/ 5866</b>							
	23-8074	11-000-262-621-000-600- / HEAT DISTRICT WIDE	JUN 23-8074	CF	HEAT DISTRICT WIDE		10,274.05
<b>Total for NJNG/ 5866</b>							<b>\$10,274.05</b>
<b>NJSB CONSTRUCTION/ 18788</b>							
	23-4073	11-000-261-420-999-999- / MAINT. RES - PURCH SERV	4491-PO-23-4073	CF	MAINT. RES - PURCH SERV		54,225.00
<b>Total for NJSB CONSTRUCTION/ 18788</b>							<b>\$54,225.00</b>
<b>NJSBA/ 9148</b>							
	23-3455	11-000-230-339-000-900- / OTHER PURCHASED PROFESSI	INV-19541-Q5T5C6	CF	OTHER PURCHASED PROFESSI		7,500.00
<b>Total for NJSBA/ 9148</b>							<b>\$7,500.00</b>
<b>NJSIAA/ 5929</b>							
	23-4639	11-402-100-890-055-007- / MISC- FIELD HOCKEY	0086228-IN	CF	MISC- FIELD HOCKEY		120.00
<b>Total for NJSIAA/ 5929</b>							<b>\$120.00</b>
<b>P. G. CHAMBERS SCHOOL/ 1921</b>							
	23-8576	11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	JUN 0050083	CF	PURCHASED PROFESSIONAL-E		2,744.00
		11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	MAY 0050050	CF	PURCHASED PROFESSIONAL-E		4,312.00
<b>Total for P. G. CHAMBERS SCHOOL/ 1921</b>							<b>\$7,056.00</b>
<b>PAUL HAKKENBERG/ 18848</b>							
	NAP Check	DB:61-499- CR:61-101-		CF	basketball camp reg fee refund		175.00
<b>Total for PAUL HAKKENBERG/ 18848</b>							<b>\$175.00</b>
<b>PBG NETWORKS/ 14346</b>							
	23-4465	11-000-252-420-051-707- / CMPTR SVC PURCH SVC	20232869	CF	CMPTR SVC PURCH SVC		16,000.00
<b>Total for PBG NETWORKS/ 14346</b>							<b>\$16,000.00</b>
<b>PC UNIVERSITY DISTRIBUTORS, INC./ 17711</b>							
	23-4481	12-000-252-730-000-707- / COMPUTER CENTER EQUIPMEN	51419	CF	COMPUTER CENTER EQUIPMEN		25,990.00
<b>Total for PC UNIVERSITY DISTRIBUTORS, INC./ 17711</b>							<b>\$25,990.00</b>
<b>PJS SYSTEMS, LLC/ 14380</b>							

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<b>Pending Payments</b>							
	23-4487	11-190-100-420-611-003- / OTHER PURCHASED SERVICES	23-29	CF	OTHER PURCHASED SERVICES		150.00
					Total for PJS SYSTEMS, LLC/ 14380		<u>\$150.00</u>
<b>RABIYE HAMADE/ 18849</b>							
	23-4664	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/23-4664	CF	TUITION REIMBURSEMENT		898.00
					Total for RABIYE HAMADE/ 18849		<u>\$898.00</u>
<b>RAINBOW THERAPEUTIC SERVICES, LLC/ 14298</b>							
	23-4578	11-000-217-320-000-250- / PURCHASED SERVICES	23-4578	CF	PURCHASED SERVICES		180.00
	23-4524	11-000-217-320-000-250- / PURCHASED SERVICES	23-4524	CF	PURCHASED SERVICES		2,250.00
	23-4537	11-000-217-320-000-250- / PURCHASED SERVICES	VERA	CF	PURCHASED SERVICES		3,000.00
	23-4527	11-000-217-320-000-250- / PURCHASED SERVICES	REYES	CF	PURCHASED SERVICES		1,500.00
	23-4526	11-000-217-320-000-250- / PURCHASED SERVICES	BENITEZ	CF	PURCHASED SERVICES		2,250.00
	23-4522	11-000-217-320-000-250- / PURCHASED SERVICES	MENA	CF	PURCHASED SERVICES		3,750.00
	23-4521	11-000-217-320-000-250- / PURCHASED SERVICES	CASTILLO	CF	PURCHASED SERVICES		750.00
					Total for RAINBOW THERAPEUTIC SERVICES, LLC/ 14298		<u>\$13,680.00</u>
<b>READING &amp; WRITING PROJECT, LLC/ 17991</b>							
	23-4677	20-487-200-300-000-000- / ARP ESSER GRANT PROGRAM	RWP-5029665	CF	ARP ESSER GRANT PROGRAM		2,545.21
					Total for READING & WRITING PROJECT, LLC/ 17991		<u>\$2,545.21</u>
<b>RHODES, ANN/ 13183</b>							
	23-4633	11-000-230-580-878-990- / PUBLIC RLTN TRAVEL	MILEAGE & RECEIPTS	CF	PUBLIC RLTN TRAVEL		632.70
		11-000-230-610-000-990- / PUBLIC RLTN SPLS	MILEAGE & RECEIPTS	CF	PUBLIC RLTN SPLS		58.25
		11-214-100-610-000-250- / AUTISM SPLY	MILEAGE & RECEIPTS	CF	AUTISM SPLY		60.27
		61-423-100-610-000-990- / CS GEN SUPPLIES	MILEAGE & RECEIPTS	CF	CS GEN SUPPLIES		370.95
		61-450-100-610-001-990- / CS BASES SUPPLIES	MILEAGE & RECEIPTS	CF	CS BASES SUPPLIES		756.57
					Total for RHODES, ANN/ 13183		<u>\$1,878.74</u>
<b>RICCIARDI BROTHERS/ 12940</b>							

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<b>Pending Payments</b>							
	23-8050	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	5153	CF	DW MAINTENANCE SPLS		548.85
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	5154	CF	DW MAINTENANCE SPLS		41.88
					<b>Total for RICCIARDI BROTHERS/ 12940</b>		<b>\$590.73</b>
<b>RIDGEWOOD PRESS/ 16378</b>							
	23-2998	11-190-100-610-002-007- /- RHS AV SUPPLIES	137781	CF	RHS AV SUPPLIES		1,985.00
					<b>Total for RIDGEWOOD PRESS/ 16378</b>		<b>\$1,985.00</b>
<b>ROBERT KATZ/ 15415</b>							
	23-8024	11-000-270-390-000-700- /- TRANSP PURCH PROF SV	JUN 23-8024	CF	TRANSP PURCH PROF SV		65.00
					<b>Total for ROBERT KATZ/ 15415</b>		<b>\$65.00</b>
<b>ROBOLINK, INC./ 18832</b>							
	23-4623	20-281-100-600-000-099- /- TITLE IV SUPPLIES	211242	CF	TITLE IV SUPPLIES		1,000.00
					<b>Total for ROBOLINK, INC./ 18832</b>		<b>\$1,000.00</b>
<b>RONETCO SUPERMARKETS INC./ 6895</b>							
	23-0907	11-190-100-610-509-007- /- RHS HOME ECON SUPPL	6-12/281/207	CF	RHS HOME ECON SUPPL		25.95
		11-190-100-610-509-007- /- RHS HOME ECON SUPPL		OWED MONEY CF	RHS HOME ECON SUPPL		1.00
					<b>Total for RONETCO SUPERMARKETS INC./ 6895</b>		<b>\$26.95</b>
<b>ROXBURY TOWNSHIP POLICE DEPT./ 6968</b>							
	23-4434	11-402-100-890-059-007- /- MISC- G OUTDOOR TRACK	PENALVA 5/25/23	CF	MISC- G OUTDOOR TRACK		272.00
					<b>Total for ROXBURY TOWNSHIP POLICE DEPT./ 6968</b>		<b>\$272.00</b>
<b>S&amp;S WORLDWIDE, INC./ 16342</b>							
	23-4333	20-232-100-600-000-099- /- TITLE I INSTR SUPPLIES	IN101191684	CF	TITLE I INSTR SUPPLIES		45.82
					<b>Total for S&amp;S WORLDWIDE, INC./ 16342</b>		<b>\$45.82</b>
<b>SAGE THRIVE INC./ 14063</b>							
	23-8582	20-483-200-300-000-000- /- ESSER II SERVICES	2113	CF	ESSER II SERVICES		2,688.00
					<b>Total for SAGE THRIVE INC./ 14063</b>		<b>\$2,688.00</b>
<b>SCARINCI &amp; HOLLENBECK LLC/ 16464</b>							
	23-8082	11-000-230-331-041-800- /- LEGAL	MAY LEGAL	CF	LEGAL		6,107.06
		11-000-230-339-044-800- /- LEGAL NEGOTIATIONS	MAY LEGAL	CF	LEGAL NEGOTIATIONS		6,069.00
					<b>Total for SCARINCI &amp; HOLLENBECK LLC/ 16464</b>		<b>\$12,176.06</b>
<b>SCHARI MANGANO/ 18853</b>							

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<b>Pending Payments</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	my school bucks refund		25.80
<b>Total for SCHARI MANGANO/ 18853</b>							<b>\$25.80</b>
<b>SCHOOL HEALTH CORP./ 7217</b>							
	23-4645	11-000-213-610-000-005- -/ SUPPLIES AND MATERIALS	4138608-00	CF	SUPPLIES AND MATERIALS		14.48
	23-4340	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	4205147-00	CF	TITLE I INSTR SUPPLIES		92.59
		20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	4205147-01	CF	TITLE I INSTR SUPPLIES		32.28
<b>Total for SCHOOL HEALTH CORP./ 7217</b>							<b>\$139.35</b>
<b>SCHOOL SPECIALTY LLC/ 7233</b>							
	23-3838	11-190-100-610-000-600- -/ DW FURN SPLS	208132284850	CF	DW FURN SPLS		8,487.86
		11-190-100-610-003-002- -/ L/R FRN SPLS	208132309860	CF	L/R FRN SPLS		334.23
		11-190-100-610-000-600- -/ DW FURN SPLS	208132462664	CF	DW FURN SPLS		25,885.61
		11-190-100-610-003-002- -/ L/R FRN SPLS	208132462664	CF	L/R FRN SPLS		912.12
<b>Total for SCHOOL SPECIALTY LLC/ 7233</b>							<b>\$35,619.82</b>
<b>SERVICE TIRE TRUCK CENTERS, INC./ 9331</b>							
	23-8035	11-000-270-610-000-700- -/ TRANSP SUPPLIES	23-0262911-007	CF	TRANSP SUPPLIES		1,871.16
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	23-0262922-007	CF	TRANSP SUPPLIES		1,282.00
<b>Total for SERVICE TIRE TRUCK CENTERS, INC./ 9331</b>							<b>\$3,153.16</b>
<b>SHEILA CONNELLY/ 18508</b>							
	23-4657	11-000-252-500-878-707- -/ CMPTR SVC TRAVEL	REIMB	CF	CMPTR SVC TRAVEL		81.69
<b>Total for SHEILA CONNELLY/ 18508</b>							<b>\$81.69</b>
<b>SHERWIN WILLIAMS CO., THE/ 7438</b>							
	23-8061	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	0899-9	CF	DW MAINTENANCE SPLS		40.59
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	6098-0	CF	DW MAINTENANCE SPLS		84.65
<b>Total for SHERWIN WILLIAMS CO., THE/ 7438</b>							<b>\$125.24</b>
<b>SIOBHAN CASHMAN/ 16765</b>							
	23-8531	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUN TUIT	CF	TUITION OTHER LEA SPEC		5,500.00
<b>Total for SIOBHAN CASHMAN/ 16765</b>							<b>\$5,500.00</b>
<b>SOMERSET COUNTY ED.SERV.COM./ 9612</b>							
	23-8578	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUN 23-01424	CF	TUITION OTHER LEA SPEC		7,184.50
<b>Total for SOMERSET COUNTY ED.SERV.COM./ 9612</b>							<b>\$7,184.50</b>

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<b>Pending Payments</b>							
<b>SPECTRUM CONSULTING, INC./ 17222</b>							
	23-8500	11-000-270-515-000-700- / TRANSP JNT SCHL SP	230607	CF	TRANSP JNT HME SCHL SP		6,800.00
	23-8503	11-000-100-569-000-250- / TUITION - OTHER	JUN 230606	CF	TUITION - OTHER		6,090.00
		11-000-100-569-000-250- / TUITION - OTHER	JUN 230608	CF	TUITION - OTHER		10,260.00
<b>Total for SPECTRUM CONSULTING, INC./ 17222</b>							<b>\$23,150.00</b>
<b>ST. CLARES HOSPITAL/ 16576</b>							
	23-4502	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	5160	CF	HOME INSTRCN PRCH SV		440.00
	23-4584	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	5159	CF	HOME INSTR PURCH ED SV		385.00
<b>Total for ST. CLARES HOSPITAL/ 16576</b>							<b>\$825.00</b>
<b>STEFANIE DEL RUSSO/ 16406</b>							
	23-4648	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	REIMB WS/23-4648	CF	L/R STAFF DVL TRAVEL		75.00
<b>Total for STEFANIE DEL RUSSO/ 16406</b>							<b>\$75.00</b>
<b>SUSSEX CTY. REGIONAL COOP./ 7956</b>							
	23-8040	11-000-270-515-000-700- / TRANSP JNT SCHL SP	S24-001517	CF	TRANSP JNT HME SCHL SP		125,619.28
<b>Total for SUSSEX CTY. REGIONAL COOP./ 7956</b>							<b>\$125,619.28</b>
<b>TANNER NORTH JERSEY, INC./ 11699</b>							
	23-4343	20-067-100-610-000-007- / KEAN RESTOR. JUSTICE RHS	114023	CF	KEAN RESTOR. JUSTICE RHS		1,724.42
<b>Total for TANNER NORTH JERSEY, INC./ 11699</b>							<b>\$1,724.42</b>
<b>THAT FISH PLACE - THAT PET PLACE/ 15365</b>							
	23-4449	20-068-100-610-000-002- / LRS CLIMATE GRANT	R3169149	CF	LRS CLIMATE GRANT		495.47
		20-068-100-610-000-002- / LRS CLIMATE GRANT	R3174446	CF	LRS CLIMATE GRANT		14.13
<b>Total for THAT FISH PLACE - THAT PET PLACE/ 15365</b>							<b>\$509.60</b>
<b>TJ'S SPORTWIDE TROPHY/ 8190</b>							
	23-4125	11-402-100-610-073-007- / SUPPLIES - G LACROSSE	693394	CF	SUPPLIES - G LACROSSE		2,530.20
<b>Total for TJ'S SPORTWIDE TROPHY/ 8190</b>							<b>\$2,530.20</b>
<b>TOWNSHIP OF ROXBURY/ 8237</b>							
	23-4654	11-000-262-490-000-600- / B&G VEHICLE LEASE/PRCH	TURF FIELD 2023	CF	B&G VEHICLE LEASE/PRCH		12,056.00
<b>Total for TOWNSHIP OF ROXBURY/ 8237</b>							<b>\$12,056.00</b>
<b>TRI-COUNTY BEHAVIORAL CARE, LLC/ 16189</b>							

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53,60 and Check Date is 06/30/2023

va\_bill5.032923  
06/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-4498	20-483-200-300-000-000- / ESSER II SERVICES	INV-1312	CF	ESSER II SERVICES		750.00
					<b>Total for TRI-COUNTY BEHAVIORAL CARE, LLC/ 16189</b>		<b>\$750.00</b>
<b>TRIPLE CROWN SPORTS/ 8314</b>							
	23-0635	11-402-100-610-022-007- / BOYS INDOOR TRACK	137837	CF	SUPPLIES		22.00
		11-402-100-610-022-007- / BOYS INDOOR TRACK	139464	CF	SUPPLIES		56.40
					<b>Total for TRIPLE CROWN SPORTS/ 8314</b>		<b>\$78.40</b>
<b>TURN-KEY TECHNOLOGIES, INC./ 14927</b>							
	23-4150	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	47439	CF	CMPTR CTR SUPPLIES		4,746.78
					<b>Total for TURN-KEY TECHNOLOGIES, INC./ 14927</b>		<b>\$4,746.78</b>
<b>TYLER WECHT B&amp;G/ 16596</b>							
	23-4646	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMB	CF	MAINTENANCE UNIFORMS		408.96
			PANTS/23-4646				
					<b>Total for TYLER WECHT B&amp;G/ 16596</b>		<b>\$408.96</b>
<b>UNITED SUPPLY CORP./ 15751</b>							
	23-3868	11-190-100-610-204-007- / RHS SCI GEN SPLS	644913	CF	RHS SCI GEN SPLS		172.89
					<b>Total for UNITED SUPPLY CORP./ 15751</b>		<b>\$172.89</b>
<b>UNITY CHARTER SCHOOL/ 13321</b>							
	23-8110	10-000-100-560-000-900- / TRANSF CHARTER SCHOOL	JUN 2023	CF	TRANSF CHARTER SCHOOL		5,935.00
					<b>Total for UNITY CHARTER SCHOOL/ 13321</b>		<b>\$5,935.00</b>
<b>UNIVERSAL SUPPLY GROUP/ 8427</b>							
	23-4652	11-000-261-610-600-007- / RHS MTNCNE SPLS	S7566561.001	CF	RHS MTNCNE SPLS		167.91
					<b>Total for UNIVERSAL SUPPLY GROUP/ 8427</b>		<b>\$167.91</b>
<b>VALD GROUP/ 18517</b>							
	23-4412	11-190-100-610-713-007- / RHS PHYS ED SUPPLIES	VGI0008758	CF	RHS PHYS ED SUPPLIES		475.57
		11-190-100-610-713-300- / GENERAL SUPPLIES	VGI0008758	CF	GENERAL SUPPLIES		370.43
					<b>Total for VALD GROUP/ 18517</b>		<b>\$846.00</b>
<b>VERIZON WIRELESS/ 14509</b>							
	23-8075	11-000-230-530-000-600- / DW COMMUNICATIONS	JUN	CF	DW COMMUNICATIONS		2,398.58
			9938262965				
					<b>Total for VERIZON WIRELESS/ 14509</b>		<b>\$2,398.58</b>
<b>WESTCHESTER ENVIRONMENTAL LLC/ 18162</b>							

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# Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-4651	11-000-261-420-050-600- / MAINT CONTRACTS	7210	CF	MAINT CONTRACTS		4,200.00
					Total for WESTCHESTER ENVIRONMENTAL LLC/ 18162		\$4,200.00
<b>WILLIAM G. COMBES/ 18683</b>							
	23-4611	11-000-266-580-000-000- / TRAVEL - ALL OTHER		REIMB	CF TRAVEL - ALL OTHER		21.15
					MILE/23-4611		
					Total for WILLIAM G. COMBES/ 18683		\$21.15
<b>WILSON LANGUAGE TRAINING CORP./ 8886</b>							
	23-4431	20-271-200-500-000-099- / TITLE IIA OTHR PURCH SVC	INV18532	CF	TITLE IIA OTHR PURCH SVC		299.00
					Total for WILSON LANGUAGE TRAINING CORP./ 8886		\$299.00
<b>WOODS, TOM/ 9698</b>							
	23-4658	11-000-252-500-878-707- / CMPTR SVC TRAVEL		REIMB	CF CMPTR SVC TRAVEL		70.88
					MILE/23-4658		
					Total for WOODS, TOM/ 9698		\$70.88
					Total for Pending Payments		\$1,142,460.59

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# Roxbury Public Schools

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va\_bill5.032923  
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>BILLY CONTRACTING &amp; RESTORATION, INC./</b>							
<b>16829</b>							
	23-4393	12-000-400-450-000-600- / CONSTRUCTION SERVICES	PMNT #1	CF	CONSTRUCTION SERVICES	117134	934,325.00
					<b>Total for BILLY CONTRACTING &amp; RESTORATION, INC./</b>		<b>\$934,325.00</b>
					<b>16829</b>		
<b>HOME DEPOT PRO/ 7401</b>							
	23-4672	61-424-100-610-000-960- / CS ENRICH SUPPLIES	HOME DEPOT ORDER	CF	CS ENRICH SUPPLIES	117135	1,591.57
					<b>Total for HOME DEPOT PRO/ 7401</b>		<b>\$1,591.57</b>
					<b>Total for Posted Checks</b>		<b>\$935,916.57</b>

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

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va\_bill5.032923  
06/01/2023

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

Run on 07/12/2023 at 01:37:09 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$5,935.00				\$5,935.00
10	11	\$815,098.99				\$815,098.99
10	12	\$1,079,116.75				\$1,079,116.75
Fund 10	TOTAL	\$1,900,150.74				\$1,900,150.74
20	20	\$110,974.41				\$110,974.41
60	60	\$63,332.52	\$140.40			\$63,472.92
61	61	\$3,349.09	\$430.00			\$3,779.09
GRAND	TOTAL	\$2,077,806.76	\$570.40	\$0.00	\$0.00	\$2,078,377.16

Chairman Finance Committee

Member Finance Committee



# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 54,55

va\_bill5.032923  
07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>AASA/ 9374</b>							
	24-0991	11-000-230-890-048-800- / GEN ADMIN MISC	564957	CF	GEN ADMIN MISC		470.00
					<b>Total for AASA/ 9374</b>		<b>\$470.00</b>
<b>ACCELERATE SOCCER ACADEMY/ 18618</b>							
	24-1183	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	24-1183	CF	CS PURCHASE PROF & TECH		9,990.00
					<b>Total for ACCELERATE SOCCER ACADEMY/ 18618</b>		<b>\$9,990.00</b>
<b>ALEXANDRA OTTO/ 18374</b>							
	24-1291	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	W/E 7-1/24-1291	CF	CS PURCHASE PROF & TECH		382.50
		61-423-100-300-000-990- / CS PURCHASE PROF & TECH	W/E 7-8/24-1291	CF	CS PURCHASE PROF & TECH		382.50
					<b>Total for ALEXANDRA OTTO/ 18374</b>		<b>\$765.00</b>
<b>ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 15218</b>							
	24-0945	11-190-100-320-507-007- / PURCHASED PROFESSIONAL-E	INV-23-00951	CF	PURCHASED PROFESSIONAL-E		1,086.00
					<b>Total for ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 15218</b>		<b>\$1,086.00</b>
<b>AMAZON.COM SERVICES, INC./ 14394</b>							
	24-1330	11-000-230-610-000-800- / SUPT OFF SPLS	1M7NP9NPFXY	CF	SUPT OFF SPLS		167.20
			G				
	24-1364	11-190-100-610-304-007- / RHS LA GEN SPLS	11XHY64TTV6Y	CF	RHS LA GEN SPLS		100.51
					<b>Total for AMAZON.COM SERVICES, INC./ 14394</b>		<b>\$267.71</b>
<b>AMERIFLEX/ 15238</b>							
	24-8014	11-000-291-270-000-900- / MEDICAL INSUR	JULY INV636246	CF	MEDICAL INSUR		377.50
					<b>Total for AMERIFLEX/ 15238</b>		<b>\$377.50</b>
<b>ASCD/ 1230</b>							
	24-1121	11-000-240-610-000-005- / EMS SUPPLIES	ASCD MEMB RENEW	CF	EMS SUPPLIES		239.00
					<b>Total for ASCD/ 1230</b>		<b>\$239.00</b>
<b>ASCD -- MEMBERSHIP/ 11765</b>							

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 54,55

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07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	24-1114	11-000-240-890-000-007- / RHS MISC EXP	000001963384	CF	RHS MISC EXP		94.90
					<b>Total for ASCD -- MEMBERSHIP/ 11765</b>		<b>\$94.90</b>
<b>BENWAY SCHOOL/ 14004</b>							
	24-8507	20-250-100-500-000-099- / IDEA BASIC TUITION	ESY/ROXB0723	CF	IDEA BASIC TUITION		13,452.90
			VD				
					<b>Total for BENWAY SCHOOL/ 14004</b>		<b>\$13,452.90</b>
<b>BETH DIBELLO/ 15687</b>							
	24-8533	11-000-100-566-000-250- / TUITION PRIV IN STATE	ESY/976	CF	TUITION PRIV IN STATE		2,360.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	DEPOSIT/3047	CF	TUITION PRIV IN STATE		2,000.00
			3922				
					<b>Total for BETH DIBELLO/ 15687</b>		<b>\$4,360.00</b>
<b>BOLLINGER INC./ 9425</b>							
	24-1242	11-402-100-522-000-007- / ATHLETIC INSURANCE	049873	CF	ATHLETIC INSURANCE		60,894.00
		11-402-100-522-000-007- / ATHLETIC INSURANCE	049874	CF	ATHLETIC INSURANCE		5,250.00
					<b>Total for BOLLINGER INC./ 9425</b>		<b>\$66,144.00</b>
<b>CABLEVISION LIGHTPATH, INC./ 13255</b>							
	24-8020	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	JULY	CF	CMPTR SVCS PRCH SVCS		7,544.12
			101048200				
		11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	JULY	CF	CMPTR SVCS PRCH SVCS		5,944.00
			101048201				
		11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	AUG	CF	CMPTR SVCS PRCH SVCS		7,536.49
			101065873				
		11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	AUG	CF	CMPTR SVCS PRCH SVCS		5,944.00
			101065874				
					<b>Total for CABLEVISION LIGHTPATH, INC./ 13255</b>		<b>\$26,968.61</b>
<b>CALAIS SCHOOL, THE/ 1646</b>							
	24-8535	11-000-100-566-000-250- / TUITION PRIV IN STATE	ESY/ROX07202	CF	TUITION PRIV IN STATE		12,257.40
			3				
					<b>Total for CALAIS SCHOOL, THE/ 1646</b>		<b>\$12,257.40</b>
<b>CALM.COM, INC./ 17200</b>							
	24-1065	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	INV7980	CF	CRCLM IMPRV INSTR SPLS		6,755.10
					<b>Total for CALM.COM, INC./ 17200</b>		<b>\$6,755.10</b>

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# Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>CAPSTONE/COUGHLAN CO. LLC/ 16618</b>							
	24-0936	11-190-100-610-404-300- / SOC STUDIES GEN SUPPL	326907	CF	SOC STUDIES GEN SUPPL		7,041.36
<b>Total for CAPSTONE/COUGHLAN CO. LLC/ 16618</b>							<b>\$7,041.36</b>
<b>CASCADE SCHOOL SUPPLIES INC./ 1742</b>							
	24-0550	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	47587	CF	SUPPLIES		154.46
	24-0002	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	47578	CF	SUPPLIES		1,023.43
<b>Total for CASCADE SCHOOL SUPPLIES INC./ 1742</b>							<b>\$1,177.89</b>
<b>CBT NUGGETS LLC/ 15156</b>							
	24-0947	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	10013143	CF	CMPTR SVCS PRCH SVCS		6,589.00
<b>Total for CBT NUGGETS LLC/ 15156</b>							<b>\$6,589.00</b>
<b>CDI LLC/ 18605</b>							
	24-1075	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	CDI0533266-IN	CF	CMPTR SVCS PRCH SVCS		18,251.00
<b>Total for CDI LLC/ 18605</b>							<b>\$18,251.00</b>
<b>CDW GOVERNMENT, INC./ 10046</b>							
	24-0994	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	KP66480	CF	CMPTR SVCS PRCH SVCS		39,030.00
<b>Total for CDW GOVERNMENT, INC./ 10046</b>							<b>\$39,030.00</b>
<b>CONSTANT CONTACT, INC./ 15162</b>							
	24-1004	11-000-230-530-000-990- / PR COMMUNICATIONS	DE787UMAB15 723	CF	PR COMMUNICATIONS		1,696.50
<b>Total for CONSTANT CONTACT, INC./ 15162</b>							<b>\$1,696.50</b>
<b>CORE BTS, INC./ 15169</b>							
	24-1036	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	INV1175148	CF	CMPTR SVCS PRCH SVCS		11,756.00
<b>Total for CORE BTS, INC./ 15169</b>							<b>\$11,756.00</b>
<b>DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							
	24-8011	11-000-291-270-100-900- / DENTAL INSURANCE	JUL 937986	CF	DENTAL INSURANCE		18,210.36
	24-8012	11-000-291-270-100-900- / DENTAL INSURANCE	JUL 937988	CF	DENTAL INSURANCE		3,407.46
<b>Total for DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							<b>\$21,617.82</b>
<b>DEMCO, INC./ 2625</b>							
	24-0345	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	7329055	CF	SUPPLIES		70.25
	24-0343	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	7329053	CF	SUPPLIES		97.75
	24-0340	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	7329048	CF	SUPPLIES		49.52
<b>Total for DEMCO, INC./ 2625</b>							<b>\$217.52</b>

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<b>Pending Payments</b>							
DLT SOLUTIONS, LLC/ 18367	24-0973	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	SI612133	CF	CMPTR SVCS PRCH SVCS		3,062.40
					<b>Total for DLT SOLUTIONS, LLC/ 18367</b>		<b>\$3,062.40</b>
ECLC OF NEW JERSEY/ 9440	24-8522	11-000-100-566-000-250- / TUITION PRIV IN STATE	ESY/94520	CF	TUITION PRIV IN STATE		7,144.60
					<b>Total for ECLC OF NEW JERSEY/ 9440</b>		<b>\$7,144.60</b>
ED PUZZLE, INC./ 16542	24-0937	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	27090	CF	CRCLM IMPRV INSTR SPLS		8,950.00
					<b>Total for ED PUZZLE, INC./ 16542</b>		<b>\$8,950.00</b>
EDUC. SERVICES COMMISSION OF MCTY/ 3009	24-1245	11-000-251-340-000-900- / SOFTWARE SUPPORT	202400032	CF	SOFTWARE SUPPORT		8,272.20
					<b>Total for EDUC. SERVICES COMMISSION OF MCTY/ 3009</b>		<b>\$8,272.20</b>
ERIC ARMIN, INC./ 10832	24-0554	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	INV1266488	CF	SUPPLIES		25.44
					<b>Total for ERIC ARMIN, INC./ 10832</b>		<b>\$25.44</b>
FINALSITE/ 18829	24-1044	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	INV053611	CF	CMPTR SVCS PRCH SVCS		22,895.00
					<b>Total for FINALSITE/ 18829</b>		<b>\$22,895.00</b>
FIREPLACE INC. (SMORE)/ 18373	24-0948	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	30452	CF	CRCLM IMPRV INSTR SPLS		1,799.00
					<b>Total for FIREPLACE INC. (SMORE)/ 18373</b>		<b>\$1,799.00</b>
FLAGSHIP HEALTH SYSTEMS, INC./ 3372	24-8009	11-000-291-270-100-900- / DENTAL INSURANCE	JUL 145825	CF	DENTAL INSURANCE		3,214.60
	24-8010	11-000-291-270-100-900- / DENTAL INSURANCE	JUL 145827	CF	DENTAL INSURANCE		219.80
					<b>Total for FLAGSHIP HEALTH SYSTEMS, INC./ 3372</b>		<b>\$3,434.40</b>
FLEETIO/ 18591	24-1375	11-000-270-593-000-700- / TRANS SOFTWARE	620185	CF	TRANS SOFTWARE		8,820.00
					<b>Total for FLEETIO/ 18591</b>		<b>\$8,820.00</b>
FOLLETT SCHOOL SOLUTIONS, LLC/ 9236	24-0950	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	1508485	CF	CMPTR SVCS PRCH SVCS		8,457.05

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# Roxbury Public Schools

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<b>Pending Payments</b>							
<b>Total for FOLLETT SCHOOL SOLUTIONS, LLC/ 9236</b>							<b>\$8,457.05</b>
<b>GENESIS EDUCATIONAL SVCS/ 13995</b>							
	24-0953	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	23-260	CF	CMPTR SVCS PRCH SVCS		29,416.00
<b>Total for GENESIS EDUCATIONAL SVCS/ 13995</b>							<b>\$29,416.00</b>
<b>GLOBAL COMPLIANCE NETWORK/ 14970</b>							
	24-1063	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	13378	CF	CRCLM IMPRV INSTR SPLS		1,680.00
<b>Total for GLOBAL COMPLIANCE NETWORK/ 14970</b>							<b>\$1,680.00</b>
<b>GREATER MORRIS COUNTY JUNIOR/ 3864</b>							
	24-1119	11-402-100-890-000-005- / MISC-EISENHOWER	ASSOC MEMB	CF	MISC-EISENHOWER		175.00
<b>Total for GREATER MORRIS COUNTY JUNIOR/ 3864</b>							<b>\$175.00</b>
<b>INCIDENT IQ, LLC/ 18527</b>							
	24-0956	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	00005637	CF	CMPTR SVCS PRCH SVCS		11,985.25
<b>Total for INCIDENT IQ, LLC/ 18527</b>							<b>\$11,985.25</b>
<b>INSTITUTE FOR MULTI-SENSORY EDUCATION/ 16585</b>							
	24-0960	11-240-100-610-000-300- / BILINGUAL GEN SUPPLIES	228861	CF	BILINGUAL GEN SUPPLIES		125.00
<b>Total for INSTITUTE FOR MULTI-SENSORY EDUCATION/ 16585</b>							<b>\$125.00</b>
<b>J&amp;B THERAPY, LLC/ 17067</b>							
	24-8525	11-000-216-320-000-250- / SP OT/PT PRCH SVC	22705	CF	SP OT/PT PRCH SVC		577.72
<b>Total for J&amp;B THERAPY, LLC/ 17067</b>							<b>\$577.72</b>
<b>JOE MONDANARO/ 15242</b>							
	24-1389	11-214-100-890-000-250- / AUTISM TRIPS	SS PETTY CASH	CF	AUTISM TRIPS		500.00
	24-1385	11-000-219-610-000-250- / CST SUPPLIES	PETTY CASH	CF	CST SUPPLIES		200.00
		11-000-251-610-000-900- / BO SUPPLIES	PETTY CASH	CF	BO SUPPLIES		200.00
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	PETTY CASH	CF	CMPTR CTR SUPPLIES		100.00
		11-000-262-610-052-600- / CUSTODIAL SUPPLIES	PETTY CASH	CF	CUSTODIAL SUPPLIES		150.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	PETTY CASH	CF	TRANSP SUPPLIES		150.00
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	PETTY CASH	CF	L/R GENERAL SUPPLIES		100.00
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	PETTY CASH	CF	FRNKLN GENERAL SUPPLIES		100.00

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-190-100-610-004-005-	/ EMS GENERAL SUPPLIES	PETTY CASH	CF EMS GENERAL SUPPLIES		300.00
		11-190-100-610-004-007-	/ RHS GENERAL SUPPLIES	PETTY CASH	CF RHS GENERAL SUPPLIES		500.00
		11-190-100-610-004-008-	/ JFRSN GENERAL SUPPLIES	PETTY CASH	CF JFRSN GENERAL SUPPLIES		100.00
		11-190-100-610-004-009-	/ NXN GENERAL SUPPLIES	PETTY CASH	CF NXN GENERAL SUPPLIES		100.00
		11-190-100-610-004-010-	/ KNDY GENERAL SUPPLIES	PETTY CASH	CF KNDY GENERAL SUPPLIES		100.00
		61-423-100-610-000-990-	/ CS GEN SUPPLIES	PETTY CASH	CF CS GEN SUPPLIES		250.00
					<b>Total for JOE MONDANARO/ 15242</b>		<b>\$2,850.00</b>
<b>JOHN SHAVER INSTRUMENTATION/ 10820</b>							
	24-1189	11-000-213-320-000-800-	/ HLTH PRCH SVC	CAL OF	CF HLTH PRCH SVC		576.50
				AUDIOMETERS			
					<b>Total for JOHN SHAVER INSTRUMENTATION/ 10820</b>		<b>\$576.50</b>
<b>JOURNEYED.COM, INC./ 9822</b>							
	24-1076	11-190-100-610-611-007-	/ RHS MUSIC SUPPLIES	10523718	CF RHS MUSIC SUPPLIES		435.00
					<b>Total for JOURNEYED.COM, INC./ 9822</b>		<b>\$435.00</b>
<b>KAMI/ 16408</b>							
	24-0944	11-000-221-610-000-300-	/ CRCLM IMPRV INSTR SPLS	224473	CF CRCLM IMPRV INSTR SPLS		7,146.00
					<b>Total for KAMI/ 16408</b>		<b>\$7,146.00</b>
<b>KURTZ BROTHERS/ 14885</b>							
	24-0641	11-209-100-610-000-250-	/ GENERAL SUPPLIES	33621.00	CF SUPPLIES		7.84
	24-0552	11-190-100-610-004-005-	/ EMS GENERAL SUPPLIES	33639.00	CF SUPPLIES		181.30
					<b>Total for KURTZ BROTHERS/ 14885</b>		<b>\$189.14</b>
<b>LAKESHORE LEARNING MATERIALS/ 4919</b>							
	24-0576	11-190-100-610-004-003-	/ FRNKLN GENERAL SUPPLIES	786727070123	CF SUPPLIES		103.47
	24-0638	11-000-216-610-000-250-	/ SP OT/PT SPLS	786341070123	CF SUPPLIES		12.59
	24-0568	11-190-100-610-004-003-	/ FRNKLN GENERAL SUPPLIES	787465070123	CF SUPPLIES		35.98
	24-0630	11-190-100-610-004-010-	/ KNDY GENERAL SUPPLIES	786317070123	CF SUPPLIES		53.06
	24-0572	11-190-100-610-004-003-	/ FRNKLN GENERAL SUPPLIES	787485070123/	CF SUPPLIES		40.45
				787485			
	24-0591	11-190-100-610-004-003-	/ FRNKLN GENERAL SUPPLIES	786715070123	CF SUPPLIES		35.99
	24-0593	11-190-100-610-004-003-	/ FRNKLN GENERAL SUPPLIES	787505070123	CF SUPPLIES		152.96
	24-0594	11-190-100-610-004-003-	/ FRNKLN GENERAL SUPPLIES	787364070123	CF SUPPLIES		62.98
	24-0597	11-190-100-610-004-003-	/ FRNKLN GENERAL SUPPLIES	786709070123	CF SUPPLIES		44.99

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<b>Pending Payments</b>							
	24-0598	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	786298070123	CF	SUPPLIES		139.45
	24-0606	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	786288070123	CF	SUPPLIES		84.57
					<b>Total for LAKESHORE LEARNING MATERIALS/ 4919</b>		<b>\$766.49</b>
<b>LAUREL COUSINEAU/ 18612</b>							
	24-1290	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	W/E 7-1/24-1290	CF	CS PURCHASE PROF & TECH		180.00
		61-423-100-300-000-990- / CS PURCHASE PROF & TECH	W/E 7-8/24-1290	CF	CS PURCHASE PROF & TECH		180.00
					<b>Total for LAUREL COUSINEAU/ 18612</b>		<b>\$360.00</b>
<b>LISA CASTLE/ 16733</b>							
	24-1289	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	W/E 7-1/24-1289	CF	CS PURCHASE PROF & TECH		352.50
		61-423-100-300-000-990- / CS PURCHASE PROF & TECH	W/E 7-8/24-1289	CF	CS PURCHASE PROF & TECH		360.00
					<b>Total for LISA CASTLE/ 16733</b>		<b>\$712.50</b>
<b>MCAEMSA/ 5380</b>							
	24-1055	11-000-240-890-000-300- / CRCLM MISC EXP	MEMB RENEWAL	CF	CRCLM MISC EXP		2,100.00
					<b>Total for MCAEMSA/ 5380</b>		<b>\$2,100.00</b>
<b>METRO BUILDERS &amp; CONTRACTORS ASSOC OF NJ/ 18518</b>							
	24-0992	11-190-100-610-713-300- / GENERAL SUPPLIES	2023	CF	GENERAL SUPPLIES		1,935.00
					<b>Total for METRO BUILDERS &amp; CONTRACTORS ASSOC OF NJ/ 18518</b>		<b>\$1,935.00</b>
<b>MICHAEL K. MARSHALL/ 15076</b>							
	24-0996	11-000-240-890-000-300- / CRCLM MISC EXP	RENEWAL	CF	CRCLM MISC EXP		300.00
					<b>Total for MICHAEL K. MARSHALL/ 15076</b>		<b>\$300.00</b>
<b>MICHAEL MILLER/ 16223</b>							
	24-1307	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	24-1307	CF	CS PURCHASE PROF & TECH		2,020.00
	24-1306	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	24-1306	CF	CS PURCHASE PROF & TECH		1,710.00
					<b>Total for MICHAEL MILLER/ 16223</b>		<b>\$3,730.00</b>
<b>MINITAB, INC./ 10245</b>							

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<b>Pending Payments</b>							
	24-0969	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	STDINV036563 7	CF	CMPTR SVCS PRCH SVCS		1,940.00
					<b>Total for MINITAB, INC./ 10245</b>		<b>\$1,940.00</b>
<b>MONTGOMERY ACADEMY/ 5610</b>							
	24-8514	20-250-100-500-000-099- / IDEA BASIC TUITION	JUL 456007012023	CF	IDEA BASIC TUITION		9,457.80
					<b>Total for MONTGOMERY ACADEMY/ 5610</b>		<b>\$9,457.80</b>
<b>MOSA MACK SCIENCE, INC./ 18815</b>							
	24-0990	11-190-100-610-204-310- / CRCLM SCI SPLS	3548	CF	CRCLM SCI SPLS		6,050.00
					<b>Total for MOSA MACK SCIENCE, INC./ 18815</b>		<b>\$6,050.00</b>
<b>MUNICIPAL CAPITAL FINANCE/ 16261</b>							
	24-8062	11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMNT # 14177773	CF	OTHER PURCHASED SERVICES		1,260.00
					<b>Total for MUNICIPAL CAPITAL FINANCE/ 16261</b>		<b>\$1,260.00</b>
<b>MYVRSPOT, LLC/ 17993</b>							
	24-0972	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	2204	CF	CMPTR SVCS PRCH SVCS		1,995.00
					<b>Total for MYVRSPOT, LLC/ 17993</b>		<b>\$1,995.00</b>
<b>NASCO EDUCATION/ 5748</b>							
	24-0462	11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	451528	CF	SUPPLIES		359.84
	24-0229	11-190-100-610-610-008- / JEFFRSN ART SUPPLIES	453056	CF	SUPPLIES		232.68
	24-0605	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	452593	CF	SUPPLIES		16.09
	24-0356	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	452591	CF	SUPPLIES		14.24
	24-0225	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	453055	CF	SUPPLIES		580.34
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	453480	CF	SUPPLIES		95.88
					<b>Total for NASCO EDUCATION/ 5748</b>		<b>\$1,299.07</b>
<b>NEW JERSEY PRIN. &amp; SUPER. ASSO/ 9507</b>							
	24-0995	11-000-240-890-000-300- / CRCLM MISC EXP	000220	CF	CRCLM MISC EXP		1,194.00
		11-000-240-890-000-300- / CRCLM MISC EXP	000380	CF	CRCLM MISC EXP		935.00
		11-000-240-890-000-300- / CRCLM MISC EXP	001910	CF	CRCLM MISC EXP		935.00
		11-000-240-890-000-300- / CRCLM MISC EXP	12366	CF	CRCLM MISC EXP		935.00
		11-000-240-890-000-300- / CRCLM MISC EXP	42403	CF	CRCLM MISC EXP		935.00

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<b>Pending Payments</b>								
		11-000-240-890-000-300- / CRCLM MISC EXP	46786	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	50600	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	52955	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	52956	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	53779	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	57266	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	61628	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	78505	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	81380	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	82650	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	82653	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	82940	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	84785	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	85804	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	91565	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	95341	CF	CRCLM MISC EXP		935.00	
		11-000-240-890-000-300- / CRCLM MISC EXP	99326	CF	CRCLM MISC EXP		935.00	
		<b>Total for NEW JERSEY PRIN. &amp; SUPER. ASSO/ 9507</b>						<b>\$20,829.00</b>
<b>NJASA/ 9324</b>	24-1014	11-000-230-890-048-800- / GEN ADMIN MISC	ADMIN DUES	CF	GEN ADMIN MISC		2,514.00	
		<b>Total for NJASA/ 9324</b>						<b>\$2,514.00</b>
<b>NJASBO/ 5918</b>	24-1261	11-000-251-890-000-900- / BO MISC	300005149	CF	BO MISC		934.34	
	24-1251	11-000-251-890-000-900- / BO MISC	300005089	CF	BO MISC		1,250.00	
		<b>Total for NJASBO/ 5918</b>						<b>\$2,184.34</b>
<b>NJSBA/ 9148</b>	24-1174	11-000-251-890-000-800- / HR MISC	INV-19216-N4D 1D2	CF	HR MISC		499.00	
	24-1070	11-000-230-895-000-800- / BOE MEMBERSHIP DUES FEES	18313-B3P2N7	CF	BOE MEMBERSHIP DUES FEES		27,195.00	
		<b>Total for NJSBA/ 9148</b>						<b>\$27,694.00</b>
<b>OPTIMUM/ 15005</b>	24-8021	11-000-230-530-000-600- / DW COMMUNICATIONS	JUL 505250017	CF	DW COMMUNICATIONS		57.72	

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<b>Pending Payments</b>							
	24-8024	11-000-230-530-000-600- / DW COMMUNICATIONS	JUL 505156017	CF	DW COMMUNICATIONS		11.00
	24-8023	11-000-230-530-000-600- / DW COMMUNICATIONS	JUL 595780016	CF	DW COMMUNICATIONS		51.03
	24-8022	11-000-230-530-000-600- / DW COMMUNICATIONS	JUL 50475013	CF	DW COMMUNICATIONS		22.03
			<b>Total for OPTIMUM/ 15005</b>				<b>\$141.78</b>
<b>PALOS SPORTS/ 10600</b>							
	24-0466	11-000-216-610-000-250- / SP OT/PT SPLS	5578091-00	CF	SUPPLIES		5.39
	24-0471	11-190-100-610-713-010- / KENNDY PHYS ED SUPPL	5578077-00	CF	SUPPLIES		273.90
			<b>Total for PALOS SPORTS/ 10600</b>				<b>\$279.29</b>
<b>PBG NETWORKS/ 14346</b>							
	24-1205	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	20232897	CF	CMPTR SVCS PRCH SVCS		8,949.10
			<b>Total for PBG NETWORKS/ 14346</b>				<b>\$8,949.10</b>
<b>PEARSON CLINICAL ASSESSMENT/ 14039</b>							
	24-1038	11-000-219-610-000-250- / CST SUPPLIES	22091486	CF	CST SUPPLIES		351.92
		11-000-219-610-000-250- / CST SUPPLIES	22088444	CF	CST SUPPLIES		40.00
			<b>Total for PEARSON CLINICAL ASSESSMENT/ 14039</b>				<b>\$391.92</b>
<b>PHONAK, INC./ 10337</b>							
	24-1022	11-000-219-610-000-250- / CST SUPPLIES	5139078102	CF	CST SUPPLIES		1,678.56
			<b>Total for PHONAK, INC./ 10337</b>				<b>\$1,678.56</b>
<b>PILLAR CARE CONTINUUM/ 18040</b>							
	24-1052	11-000-100-566-000-250- / TUITION PRIV IN STATE	030221	CF	TUITION PRIV IN STATE		7,203.00
			<b>Total for PILLAR CARE CONTINUUM/ 18040</b>				<b>\$7,203.00</b>
<b>QUADIENT LEASING, INC./ 12597</b>							
	24-8025	11-000-230-530-000-900- / BO COMMUNICATIONS	JUL - OCT N9994043	CF	BO COMMUNICATIONS		551.46
			<b>Total for QUADIENT LEASING, INC./ 12597</b>				<b>\$551.46</b>
<b>QUIZIZZ, INC./ 18621</b>							
	24-0933	11-190-100-610-104-300- / MATH GENERAL SUPPLIES	25532	CF	MATH GENERAL SUPPLIES		1,500.00
			<b>Total for QUIZIZZ, INC./ 18621</b>				<b>\$1,500.00</b>
<b>REMIND 101, INC./ 18149</b>							
	24-1354	11-000-218-500-000-007- / RHS GUID PRCH SVC	2021-124374	CF	RHS GUID PRCH SVC		6,806.25
			<b>Total for REMIND 101, INC./ 18149</b>				<b>\$6,806.25</b>
<b>RYAN RAQUET/ 17112</b>							

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<b>Pending Payments</b>							
	24-1184	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			6-24/24-1184				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			7-1/24-1184				
			<b>Total for RYAN RAQUET/ 17112</b>				<b>\$50.00</b>
<b>SCHOOL ALLIANCE INSURANCE FUND/ 14342</b>							
	24-1243	11-000-262-520-062-900- / PROPERTY/LIAB INS	FIRST	CF	PROPERTY/LIAB INS		280,000.00
			INSTALLMENT				
		11-000-270-593-000-900- / TRANSP INSURANCE	FIRST	CF	TRANSP INSURANCE		30,000.00
			INSTALLMENT				
		11-000-291-260-000-900- / WORKERS COMP INSURANCE	FIRST	CF	WORKERS COMP INSURANCE		198,671.00
			INSTALLMENT				
			<b>Total for SCHOOL ALLIANCE INSURANCE FUND/ 14342</b>				<b>\$508,671.00</b>
<b>SCHOOL HEALTH CORP./ 7217</b>							
	24-0504	11-000-216-610-000-250- / SP OT/PT SPLS	4214020-00	CF	SUPPLIES		68.22
	24-0501	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	4213888-00	CF	SUPPLIES		43.34
	24-0988	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	4214275-00	CF	HEALTH GEN SUPPLIES		247.58
		11-000-213-610-000-720- / HEALTH GEN SUPPLIES	4214275-01	CF	HEALTH GEN SUPPLIES		44.95
			<b>Total for SCHOOL HEALTH CORP./ 7217</b>				<b>\$404.09</b>
<b>SCHOOL SPECIALTY, LLC/ 7230</b>							
	24-0543	11-209-100-610-000-250- / GENERAL SUPPLIES	208132495304	CF	SUPPLIES		36.94
	24-0672	11-209-100-610-000-250- / GENERAL SUPPLIES	208132495480	CF	SUPPLIES		37.51
			<b>Total for SCHOOL SPECIALTY, LLC/ 7230</b>				<b>\$74.45</b>
<b>SHI INTERNATIONAL CORP./ 15641</b>							
	24-0957	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	B16959732	CF	CMPTR SVCS PRCH SVCS		500.00
			<b>Total for SHI INTERNATIONAL CORP./ 15641</b>				<b>\$500.00</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b>							
	24-0438	11-000-219-610-000-250- / CST SUPPLIES	3540354043/35	CF	SUPPLIES		577.90
			4131225				
			<b>Total for STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b>				<b>\$577.90</b>
<b>STRAUSS ESMAY ASSOC, LLP/ 7870</b>							

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<b>Pending Payments</b>							
	24-0927	11-000-240-890-000-300- / CRCLM MISC EXP	2324-460	CF	CRCLM MISC EXP		4,965.00
	<b>Total for STRAUSS ESMAY ASSOC, LLP/ 7870</b>						<b>\$4,965.00</b>
<b>SUPER DUPER PUBLICATIONS INC./ 7936</b>							
	24-0505	11-000-216-610-000-250- / SP OT/PT SPLS	2830674A	CF	SUPPLIES		59.90
	24-0545	11-209-100-610-000-250- / GENERAL SUPPLIES	2830679A	CF	SUPPLIES		6.95
	<b>Total for SUPER DUPER PUBLICATIONS INC./ 7936</b>						<b>\$66.85</b>
<b>SWANK MOTION PICTURES, INC./ 17207</b>							
	24-0974	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	3938611M	CF	CMPTR SVCS PRCH SVCS		4,700.00
	<b>Total for SWANK MOTION PICTURES, INC./ 17207</b>						<b>\$4,700.00</b>
<b>SYSTEMS 3000 INC./ 7987</b>							
	24-1045	11-000-251-340-000-900- / SOFTWARE SUPPORT	S-30623145	CF	SOFTWARE SUPPORT		19,278.00
	24-1096	11-000-251-340-000-900- / SOFTWARE SUPPORT	P237182371	CF	SOFTWARE SUPPORT		3,229.20
	24-1103	11-000-251-340-000-900- / SOFTWARE SUPPORT	H30623470	CF	SOFTWARE SUPPORT		11,567.00
	<b>Total for SYSTEMS 3000 INC./ 7987</b>						<b>\$34,074.20</b>
<b>TAYLOR BAILEY/ 18613</b>							
	24-1288	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	W/E	CF	CS PURCHASE PROF & TECH		191.25
			7-1/24-1288				
		61-423-100-300-000-990- / CS PURCHASE PROF & TECH	W/E	CF	CS PURCHASE PROF & TECH		191.25
			7-7/24-1288				
	<b>Total for TAYLOR BAILEY/ 18613</b>						<b>\$382.50</b>
<b>TOWNSHIP OF ROXBURY/ 8237</b>							
	24-1203	11-000-262-490-000-600- / B&G VEHICLE LEASE/PRCH	TURF FIELD	CF	B&G VEHICLE LEASE/PRCH		12,056.00
			2024				
	<b>Total for TOWNSHIP OF ROXBURY/ 8237</b>						<b>\$12,056.00</b>
<b>TRANSFINDER/ 17049</b>							
	24-1374	11-000-270-593-000-700- / TRANS SOFTWARE	53121	CF	TRANS SOFTWARE		4,800.00
	<b>Total for TRANSFINDER/ 17049</b>						<b>\$4,800.00</b>
<b>VALD GROUP/ 18517</b>							
	24-0925	11-190-100-610-713-300- / GENERAL SUPPLIES	QU0006243	CF	GENERAL SUPPLIES		3,384.00
	<b>Total for VALD GROUP/ 18517</b>						<b>\$3,384.00</b>
<b>VERIZON/ 1394</b>							

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 54,55

va\_bill5.032923  
07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	24-8061	11-000-230-530-000-600- / DW COMMUNICATIONS	JUL 24-8061	CF	DW COMMUNICATIONS		1,234.39
					<b>Total for VERIZON/ 1394</b>		<b>\$1,234.39</b>
<b>VISION SERVICE PLAN INSURANCE COMPANY/ 18134</b>							
	24-8013	11-000-291-270-000-900- / MEDICAL INSUR	JUL 818154732	CF	MEDICAL INSUR		934.41
		11-000-291-270-000-900- / MEDICAL INSUR	JUL 818154688	CF	MEDICAL INSUR		1,839.13
		11-000-291-270-000-900- / MEDICAL INSUR	JUL 818154667	CF	MEDICAL INSUR		33.96
					<b>Total for VISION SERVICE PLAN INSURANCE COMPANY/ 18134</b>		<b>\$2,807.50</b>
<b>W. B. MASON CO., INC./ 13564</b>							
	24-0202	11-000-230-610-000-800- / SUPT OFF SPLS	239514861	CF	SUPPLIES		462.96
					<b>Total for W. B. MASON CO., INC./ 13564</b>		<b>\$462.96</b>
<b>ZOHO CORPORATION/ 18054</b>							
	24-0980	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	2371444	CF	CMPTR SVCS PRCH SVCS		58,000.00
					<b>Total for ZOHO CORPORATION/ 18054</b>		<b>\$58,000.00</b>
					<b>Total for Pending Payments</b>		<b>\$1,128,460.31</b>

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 54,55

va\_bill5.032923  
07/01/2023

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

Run on 07/12/2023 at 01:40:34 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,089,309.61				\$1,089,309.61
	20	20	\$22,910.70				\$22,910.70
	61	61	\$16,240.00				\$16,240.00
	GRAND	TOTAL	\$1,128,460.31	\$0.00	\$0.00	\$0.00	\$1,128,460.31

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Monthly Transfer Report

va\_s1701  
05/01/2023

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
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,845,865.00	42,895.80	23,888,760.80	2,388,876.08	( 320,847.04)	-1.34	2,068,029.04	1,243,980.74
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,172,397.00	123,895.66	11,296,292.66	1,129,629.27	46,275.54	0.41	1,175,904.81	582,625.63
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,676,595.00	34,418.25	1,711,013.25	171,101.33	22,795.97	1.33	193,897.30	453,843.22
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>36,694,857.00</b>	<b>201,209.71</b>	<b>36,896,066.71</b>					<b>2,280,449.59</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	3,892,274.00	13,702.06	3,905,976.06	390,597.61	( 102,366.45)	-2.62	288,231.16	152,100.34
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,401,980.00	17,854.19	4,419,834.19	441,983.42	( 28,489.84)	-0.64	413,493.58	94,557.32
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	997,094.50	1,240.86	998,335.36	99,833.54	33,366.21	3.34	133,199.75	33,710.85
General Administration	1X-000-230-XXX	1,035,714.00	98,611.85	1,134,325.85	113,432.59	( 892.42)	-0.08	112,540.17	120,762.11
School Administration	1X-000-240-XXX	2,873,758.00	9,344.95	2,883,102.95	288,310.30	( 3,513.29)	-0.12	284,797.01	121,529.24
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,101,995.00	72,734.43	2,174,729.43	217,472.94	( 14,483.56)	-0.67	202,989.38	104,000.63
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,247,654.72	279,882.33	8,527,537.05	852,753.71	150,373.50	1.76	1,003,127.21	142,681.65
Student Transportation Services	1X-000-270-XXX	5,399,239.65	29,068.01	5,428,307.66	542,830.77	928,719.18	17.11	1,471,549.95	98,173.37

va\_s1701  
05/01/2023

# Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,368,905.00	26,922.29	13,395,827.29	1,339,582.73	( 111,131.01)	-0.83	1,228,451.72	272,491.64
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>42,318,614.87</b>	<b>549,360.97</b>	<b>42,867,975.84</b>					<b>1,140,007.15</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>79,013,471.87</b>	<b>750,570.68</b>	<b>79,764,042.55</b>					<b>3,420,456.74</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	625,176.00	282,502.90	907,678.90	90,767.89	( 220,330.08)	-24.27	0.00	1,266.94
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,796,514.00	651,322.28	2,447,836.28	0.00	0.00	0.00	0.00	82,684.38
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>2,421,690.00</b>	<b>933,825.18</b>	<b>3,355,515.18</b>					<b>83,951.32</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	151,488.00	0.00	151,488.00	15,148.80	45,521.25	30.05	60,670.05	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	14,162.00	0.00	14,162.00	1,416.20	28,323.00	199.99	29,739.20	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>81,600,811.87</b>	<b>1,684,395.86</b>	<b>83,285,207.73</b>					<b>3,504,408.06</b>

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

6/26/23  
 \_\_\_\_\_  
 Date



**Roxbury Public Schools**  
**Revenue Account Adjustment Journal by Account #**  
 Current Cycle : May

va\_rvadj.1  
 05/01/2023

Description	Adj #	Date	Old Amount	Adjustment	New Balance
<b><i>Estimated Revenue Adjustments</i></b>					
<b>Account # 20-1920-069-</b>					
ems walmart	000083	05/01/2023	0.00	\$1,000.00	1,000.00
<b>Total Estimated Revenue Adjustments</b>				<b>\$1,000.00</b>	

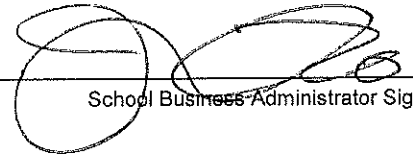
# Roxbury Public Schools Monthly Transfer Report

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
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,845,865.00	42,895.80	23,888,760.80	2,388,876.08	( 370,097.58)	-1.55	2,018,778.50	632,387.55
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,172,397.00	123,895.66	11,296,292.66	1,129,629.27	76,305.40	0.68	1,205,934.67	1,084,794.59
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,676,595.00	34,418.25	1,711,013.25	171,101.33	22,795.97	1.33	193,897.30	93,551.29
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>36,694,857.00</b>	<b>201,209.71</b>	<b>36,896,066.71</b>					<b>1,810,733.43</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	3,892,274.00	13,702.06	3,905,976.06	390,597.61	( 118,926.68)	-3.04	271,670.93	141,490.11
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,401,980.00	17,854.19	4,419,834.19	441,983.42	( 14,138.60)	-0.32	427,844.82	74,847.63
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	997,094.50	1,240.86	998,335.36	99,833.54	24,404.21	2.44	124,237.75	42,510.74
General Administration	1X-000-230-XXX	1,035,714.00	98,611.85	1,134,325.85	113,432.59	( 55,808.42)	-4.92	57,624.17	6,464.78
School Administration	1X-000-240-XXX	2,873,758.00	9,344.95	2,883,102.95	288,310.30	( 20,788.29)	-0.72	267,522.01	5,934.81
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,101,995.00	72,734.43	2,174,729.43	217,472.94	( 57,050.56)	-2.62	160,422.38	53,330.82
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,247,654.72	279,882.33	8,527,537.05	852,753.71	76,965.01	0.90	929,718.72	7,304.84
Student Transportation Services	1X-000-270-XXX	5,399,239.65	29,068.01	5,428,307.66	542,830.77	1,149,179.16	21.17	1,692,009.93	40,211.00

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06/01/2023

# Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,368,905.00	26,922.29	13,395,827.29	1,339,582.73	( 113,032.83)	-0.84	1,226,549.90	259,734.71
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>42,318,614.87</b>	<b>549,360.97</b>	<b>42,867,975.84</b>					<b>631,829.44</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>79,013,471.87</b>	<b>750,570.68</b>	<b>79,764,042.55</b>					<b>2,442,562.87</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	625,176.00	282,502.90	907,678.90	90,767.89	( 220,330.08)	-24.27	0.00	101,036.94
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,796,514.00	651,322.28	2,447,836.28	0.00	0.00	0.00	0.00	82,684.38
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>2,421,690.00</b>	<b>933,825.18</b>	<b>3,355,515.18</b>					<b>183,721.32</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>151,488.00</b>	<b>0.00</b>	<b>151,488.00</b>	<b>15,148.80</b>	<b>45,521.25</b>	<b>30.05</b>	<b>60,670.05</b>	<b>0.00</b>
Transfer of Funds to Charter Schools	10-000-100-56X	14,162.00	0.00	14,162.00	1,416.20	28,323.00	199.99	29,739.20	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>81,600,811.87</b>	<b>1,684,395.86</b>	<b>83,285,207.73</b>					<b>2,626,284.19</b>

  
 School Business Administrator Signature

7/13/23  
 Date

6/26 9:13am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$11,419,021.36
116	Capital reserve Account		\$3,412,310.01
117	Maint. Reserve Account		\$2,241,475.94
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$20,677.97	
141	Intergovernmental - State	\$2,149,823.53	
143	Intergovernmental - Other	(\$1,081,211.29)	
			\$1,089,290.21

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

301	Estimated Revenues	\$76,469,642.00	
302	Less Revenues	(\$69,736,695.06)	
			\$6,732,946.94

Total assets and resources

\$25,111,150.33

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2023

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,937,847.71
	Other current liabilities including Net Assets	(\$363.00)
TOTAL LIABILITIES		\$2,937,484.71

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	\$6,929,985.62	
754	Reserve for Encumbrance - Prior Year	\$300,211.66	
	Reserved fund balance:		
761	Capital reserve account -	\$3,412,310.01	
		\$3,412,310.01	
766	Reserve for Current Expense Emergencies	\$216,105.87	
		\$216,105.87	
764	Reserve for Maintenance	\$2,241,475.94	
		\$2,241,475.94	
601	Appropriations	\$83,738,528.69	
602	Less : Expenditures	\$73,003,923.35	
603	Encumbrances	\$7,230,197.28 (\$80,234,120.63)	
		\$3,504,408.06	
	Total Appropriated	\$16,604,497.16	
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -	\$11,153,659.29	
303	Budgeted Fund Balance	(\$5,584,490.83)	
		\$22,173,665.62	
TOTAL FUND BALANCE		\$22,173,665.62	
TOTAL LIABILITIES AND FUND EQUITY		\$25,111,150.33	

Roxbury Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$83,738,528.69	\$80,234,120.63	\$3,504,408.06
Revenues	(\$76,469,642.00)	(\$69,736,695.06)	(\$6,732,946.94)
	<u>\$7,268,886.69</u>	<u>\$10,497,425.57</u>	<u>(\$3,228,538.88)</u>
Less: Adjust for prior year encumb.	<u>(\$1,684,395.86)</u>	<u>(\$1,684,395.86)</u>	
Budgeted Fund Balance	<u>\$5,584,490.83</u>	<u>\$8,813,029.71</u>	<u>(\$3,228,538.88)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$5,584,490.83</u>	<u>\$8,813,029.71</u>	<u>(\$3,228,538.88)</u>
TOTAL Budgeted Fund Balance	<u>\$5,584,490.83</u>	<u>\$8,813,029.71</u>	<u>(\$3,228,538.88)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$66,914,969.00	\$59,871,149.03		\$7,043,819.97
3XXX From State Sources	\$9,461,047.00	\$9,885,513.00		(\$424,466.00)
4XXX From Federal Sources	\$93,626.00	\$64,577.49		\$29,048.51
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$76,469,642.00</b>	<b>\$69,821,239.52</b>		<b>\$6,648,402.48</b>
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$23,567,913.76	\$20,674,580.84	\$1,649,352.18	\$1,243,980.74
11-2XX-100-XXX Special Education - Instruction	\$6,740,911.69	\$5,923,802.96	\$338,821.32	\$478,287.41
11-230-100-XXX Basic Skills - Remedial Instruction	\$868,211.00	\$732,125.19	\$131,877.00	\$4,208.81
11-240-100-XXX Bilingual Education - Instruction	\$267,921.77	\$253,574.55	\$169.00	\$14,178.22
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$378,655.89	\$186,310.39	\$2,870.89	\$189,474.61
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,355,153.33	\$1,059,913.47	\$30,871.25	\$264,368.61
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,803,609.61	\$3,448,103.70	\$203,405.57	\$152,100.34
11-000-211-XXX Attendance and Social Work Services	\$102,538.00	\$92,662.20	\$9,235.80	\$640.00
11-000-213-XXX Health Services	\$735,403.75	\$647,304.92	\$58,003.70	\$30,095.13
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,767,540.63	\$1,564,718.04	\$195,900.23	\$6,922.36
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,707,323.67	\$822,806.64	\$796,147.64	\$88,369.39
11-000-218-XXX Guidance	\$1,292,918.03	\$1,195,445.25	\$57,749.10	\$39,723.68
11-000-219-XXX Child Study Teams	\$1,730,849.92	\$1,538,713.98	\$180,518.79	\$11,617.15
11-000-219-592 Misc Purch Ser	\$2,500.00	\$1,800.53	\$36.24	\$663.23
11-000-221-XXX Improv of Inst. - Instruc Staff	\$554,035.89	\$492,977.57	\$42,848.85	\$18,209.47
11-000-222-XXX Educational Media Serv/School Library	\$517,794.09	\$471,303.50	\$44,013.02	\$2,477.57
11-000-223-XXX Instructional Staff Training Services	\$477,665.68	\$418,731.99	\$43,432.31	\$15,501.38
11-000-230-XXX Supp. Serv.-General Administration	\$1,133,433.43	\$886,128.50	\$126,542.82	\$120,762.11
11-000-240-XXX Supp. Serv.-School Administration	\$2,879,589.66	\$2,612,789.41	\$145,271.01	\$121,529.24
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,160,245.87	\$1,871,681.63	\$184,563.61	\$104,000.63
11-000-261-XXX Require Maint. for School Facilities	\$2,421,221.84	\$1,978,351.04	\$395,628.10	\$47,242.70
11-000-262-XXX Custodial Services	\$5,590,765.11	\$5,443,985.08	\$73,642.03	\$73,138.00
11-000-263-XXX Care and Upkeep of Grounds	\$378,853.11	\$321,570.95	\$35,236.50	\$22,045.66
11-000-266-XXX Security	\$287,070.49	\$282,714.57	\$4,100.63	\$255.29
11-000-270-XXX Student Transportation Services	\$6,357,026.84	\$5,952,554.19	\$306,299.28	\$98,173.37
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,284,696.28	\$12,887,471.29	\$124,733.35	\$272,491.64
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$80,363,849.34</b>	<b>\$71,762,122.38</b>	<b>\$5,181,270.22</b>	<b>\$3,420,456.74</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$687,348.82	\$532,776.57	\$153,305.31	\$1,266.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,447,836.28	\$475,465.15	\$1,889,686.75	\$82,684.38
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,135,185.10	\$1,008,241.72	\$2,042,992.06	\$83,951.32
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$193,454.25	\$193,454.25	\$0.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$193,454.25	\$193,454.25	\$0.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$42,485.00	\$36,550.00	\$5,935.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$83,734,973.69	\$73,000,368.35	\$7,230,197.28	\$3,504,408.06
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/2023

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$59,944,852.00	\$54,949,444.00	\$4,995,408.00
1320	Tuition from LEAs Within State	\$4,636,168.00	\$2,462,643.35	\$2,173,524.65
1410	Transp Fees from Individuals	\$130,000.00	\$32,811.25	\$97,188.75
1420-1440	Transp Fees from Other LEAs	\$1,759,930.00	\$1,671,013.57	\$88,916.43
1910	Rents and Royalties	\$50,000.00	\$19,130.00	\$30,870.00
1XXX	Miscellaneous	\$394,019.00	\$736,106.86	(\$342,087.86)
	TOTAL LOCAL	\$66,914,969.00	\$59,871,149.03	\$7,043,819.97
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$293,629.00	\$264,266.10	\$29,362.90
3121	Categorical Transportation Aid	\$558,875.00	\$502,987.50	\$55,887.50
3131	Extraordinary Aid		\$1,176,839.00	(\$1,176,839.00)
3132	Categorical Special Education Aid	\$2,433,575.00	\$2,190,217.50	\$243,357.50
3176	Equalization	\$6,074,193.00	\$5,167,772.20	\$906,420.80
3177	Categorical Security	\$61,433.00	\$55,289.70	\$6,143.30
3190	Other Unrestricted State Aid	\$39,342.00	\$39,342.00	.00
3XXX	Other State Aids	\$0.00	\$488,799.00	(\$488,799.00)
	TOTAL	\$9,461,047.00	\$9,885,513.00	(\$424,466.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$93,626.00	\$64,577.49	\$29,048.51
	TOTAL	\$93,626.00	\$64,577.49	\$29,048.51
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$76,469,642.00	\$69,821,239.52	\$6,648,402.48
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$790,535.00	\$706,695.03	.00	\$83,839.97
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,481,807.99	\$5,623,954.08	\$542,886.78	\$314,967.13
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,317,472.59	\$3,740,192.61	\$381,013.81	\$196,266.17
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,890,542.66	\$7,826,522.81	\$515,341.69	\$548,678.16
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$32,639.40	\$11,655.00	\$0.00	\$20,984.40
11-150-100-320 Purchased Prof.-Ed. Services	\$47,580.00	\$38,345.74	\$5,559.36	\$3,674.90
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$237,926.60	\$237,926.60	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$43,040.00	\$36,830.00	.00	\$6,210.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,280,817.52	\$1,226,690.29	\$7,570.54	\$46,556.69
11-190-100-610 General Supplies	\$1,329,526.62	\$1,211,028.23	\$99,790.03	\$18,708.36
11-190-100-640 Textbooks	\$108,665.38	\$9,524.89	\$97,189.97	\$1,950.52
11-190-100-800 Other Objects	\$7,360.00	\$5,215.56	.00	\$2,144.44
TOTAL	\$23,567,913.76	\$20,674,580.84	\$1,649,352.18	\$1,243,980.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$543,175.00	\$367,415.34	\$175,759.66	\$0.00
11-204-100-106 Other Salaries for Instruction	\$289,278.59	\$289,278.59	.00	.00
11-204-100-610 General Supplies	\$4,600.00	\$4,465.29	.00	\$134.71
TOTAL	\$837,053.59	\$661,159.22	\$175,759.66	\$134.71
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$477,374.00	\$384,296.59	\$89,741.41	\$3,336.00
11-209-100-106 Other Salaries for Instruction	\$262,970.11	\$262,970.11	.00	.00
11-209-100-610 General supplies	\$4,250.00	\$4,062.71	\$24.30	\$162.99
11-209-100-800 Other Objects	\$2,892.00	\$1,190.76	.00	\$1,701.24
TOTAL	\$747,486.11	\$652,520.17	\$89,765.71	\$5,200.23
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$217,629.00	\$211,022.60	\$5,706.40	\$900.00
11-212-100-106 Other Salaries for Instruction	\$156,903.00	\$151,420.27	\$5,482.73	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$66,515.30	\$46,993.50	\$14,976.50	\$4,545.30
11-212-100-610 General supplies	\$13,500.00	\$12,415.59	\$1,057.31	\$27.10
11-212-100-640 Textbooks	\$500.00	\$500.00	.00	.00
11-212-100-800 Other Objects	\$4,000.00	\$379.66	\$2,100.00	\$1,520.34
TOTAL	\$459,047.30	\$422,731.62	\$29,322.94	\$6,992.74
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,223,801.89	\$2,930,351.46	\$20,272.00	\$273,178.43
11-213-100-106 Other Salaries for Instruction	\$448,602.73	\$309,295.41	\$17,076.59	\$122,230.73
11-213-100-610 General supplies	\$17,960.68	\$17,960.68	.00	.00
11-213-100-640 Textbooks	\$1,000.00	\$1,000.00	.00	.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,691,365.30	\$3,258,607.55	\$37,348.59	\$395,409.16
Autism:				
11-214-100-101 Salaries of Teachers	\$153,566.61	\$94,434.48	\$0.00	\$59,132.13
11-214-100-106 Other Salaries for Instruction	\$251,391.56	\$251,391.56	.00	.00
11-214-100-610 General Supplies	\$5,750.00	\$4,201.40	.00	\$1,548.60
11-214-100-640 Textbooks	\$500.00	\$225.00	.00	\$275.00
11-214-100-800 Other Objects	\$2,800.00	\$1,016.02	.00	\$1,783.98
TOTAL	\$414,008.17	\$351,268.46	\$0.00	\$62,739.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$334,377.00	\$334,377.00	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$181,231.72	\$181,231.72	.00	.00
11-216-100-600 General Supplies	\$2,000.00	\$862.63	.00	\$1,137.37
TOTAL	\$517,608.72	\$516,471.35	\$0.00	\$1,137.37
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$9,572.50	\$9,572.50	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$64,770.00	\$51,472.09	\$6,624.42	\$6,673.49
TOTAL	\$74,342.50	\$61,044.59	\$6,624.42	\$6,673.49
TOTAL SPECIAL ED - INSTRUCTION	\$6,740,911.69	\$5,923,802.96	\$338,821.32	\$478,287.41
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$863,211.00	\$731,334.00	\$131,877.00	\$0.00
11-230-100-610 General Supplies	\$5,000.00	\$791.19	.00	\$4,208.81
TOTAL	\$868,211.00	\$732,125.19	\$131,877.00	\$4,208.81
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$264,921.77	\$250,803.00	\$0.00	\$14,118.77
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	\$440.55	.00	\$59.45
11-240-100-610 General Supplies	\$2,500.00	\$2,331.00	\$169.00	.00
TOTAL	\$267,921.77	\$253,574.55	\$169.00	\$14,178.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$242,217.51	\$89,153.14	.00	\$153,064.37
11-401-100-500 Purchased Services (300-500 series)	\$26,499.61	\$17,856.47	\$1,481.89	\$7,161.25
11-401-100-600 Supplies and Materials	\$51,206.77	\$38,631.81	\$1,389.00	\$11,185.96
11-401-100-800 Other Objects	\$58,732.00	\$40,668.97	.00	\$18,063.03
TOTAL	\$378,655.89	\$186,310.39	\$2,870.89	\$189,474.61
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$787,157.00	\$598,316.30	\$12,731.70	\$176,109.00
11-402-100-500 Purchased Services (300-500 series)	\$226,791.14	\$175,240.42	\$14,406.60	\$37,144.12
11-402-100-600 Supplies and Materials	\$191,482.37	\$165,125.02	\$616.70	\$25,740.65
11-402-100-800 Other Objects	\$149,722.82	\$121,231.73	\$3,116.25	\$25,374.84
TOTAL	\$1,355,153.33	\$1,059,913.47	\$30,871.25	\$264,368.61
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$23,243.16	\$2,753.40	.00	\$20,489.76

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$664,713.90	\$616,071.13	\$48,394.50	\$248.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$519,290.96	\$348,549.12	\$92,250.31	\$78,491.53
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$43,483.00	\$28,225.80	\$7,000.70	\$8,256.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,997,326.02	\$1,951,401.30	\$22,655.12	\$23,269.60
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$551,052.57	\$501,102.95	\$33,104.94	\$16,844.68
TOTAL	\$3,803,609.61	\$3,448,103.70	\$203,405.57	\$152,100.34
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$101,898.00	\$92,662.20	\$9,235.80	.00
11-000-211-600 Supplies and Materials	\$640.00	.00	.00	\$640.00
TOTAL	\$102,538.00	\$92,662.20	\$9,235.80	\$640.00
--- Health services ---				
11-000-213-100 Salaries	\$663,133.28	\$606,419.88	\$55,105.70	\$1,607.70
11-000-213-300 Purchased Prof. & Tech. Svc.	\$27,820.00	\$2,320.00	.00	\$25,500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$31,684.00	\$28,836.00	\$2,848.00	.00
11-000-213-600 Supplies and Materials	\$12,766.47	\$9,729.04	\$50.00	\$2,987.43
TOTAL	\$735,403.75	\$647,304.92	\$58,003.70	\$30,095.13
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,035,363.00	\$872,423.27	\$162,939.73	.00
11-000-216-320 Purchased Prof. Ed. Services	\$716,617.63	\$683,405.87	\$32,960.50	\$251.26
11-000-216-600 Supplies and Materials	\$15,560.00	\$8,888.90	.00	\$6,671.10
TOTAL	\$1,767,540.63	\$1,564,718.04	\$195,900.23	\$6,922.36
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$722,146.19	.00	\$659,821.00	\$62,325.19
11-000-217-320 Purchased Prof. Ed. Services	\$985,177.48	\$822,806.64	\$136,326.64	\$26,044.20
TOTAL	\$1,707,323.67	\$822,806.64	\$796,147.64	\$88,369.39
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,071,102.50	\$993,783.50	\$43,676.50	\$33,642.50
11-000-218-105 Sal Secr. & Clerical Asst.	\$150,266.00	\$136,193.40	\$14,072.60	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$18,339.00	\$18,339.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$3,732.93	.00	\$317.07
11-000-218-500 Other Purchased Services (400-500 series)	\$21,500.00	\$17,967.99	.00	\$3,532.01
11-000-218-600 Supplies and Materials	\$24,495.53	\$22,980.21	.00	\$1,515.32
11-000-218-800 Other Objects	\$3,165.00	\$2,448.22	.00	\$716.78
TOTAL	\$1,292,918.03	\$1,195,445.25	\$57,749.10	\$39,723.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,359,683.64	\$1,208,504.69	\$151,177.55	\$1.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$209,812.00	\$191,607.96	\$18,203.76	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$76,952.18	\$66,352.38	\$9,955.87	\$643.93
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$52,150.00	\$51,042.65	\$525.00	\$582.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$2,795.94	\$36.24	\$667.82
11-000-219-600 Supplies and Materials	\$29,345.10	\$19,396.89	\$656.61	\$9,291.60

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,907.00	\$814.00	.00	\$1,093.00
TOTAL	\$1,733,349.92	\$1,540,514.51	\$180,555.03	\$12,280.38
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$294,970.56	\$254,789.91	\$40,180.65	.00
11-000-221-104 Salaries Other Prof. Staff	\$77,046.33	\$58,837.46	.00	\$18,208.87
11-000-221-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$29,350.20	\$2,668.20	\$0.60
11-000-221-600 Supplies and Materials	\$150,000.00	\$150,000.00	.00	.00
TOTAL	\$554,035.89	\$492,977.57	\$42,848.85	\$18,209.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$426,802.00	\$384,121.80	\$42,680.20	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$20,943.23	\$20,943.23	.00	.00
11-000-222-600 Supplies and Materials	\$70,048.86	\$66,238.47	\$1,332.82	\$2,477.57
TOTAL	\$517,794.09	\$471,303.50	\$44,013.02	\$2,477.57
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$294,970.80	\$254,790.27	\$40,180.53	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$29,350.20	\$2,668.20	\$0.60
11-000-223-11X Other Salaries	\$4,285.00	(\$2,824.69)	.00	\$7,109.69
11-000-223-320 Purchased Prof. - Ed. Services	\$75,393.81	\$75,234.81	.00	\$159.00
11-000-223-500 Other Purchased Services (400-500 series)	\$70,597.07	\$62,181.40	\$583.58	\$7,832.09
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$477,665.68	\$418,731.99	\$43,432.31	\$15,501.38
--- Support services-general administration ---				
11-000-230-100 Salaries	\$624,478.32	\$581,970.06	\$42,508.14	\$0.12
11-000-230-331 Legal Services	\$103,992.48	\$60,797.96	\$27,413.04	\$15,781.48
11-000-230-332 Audit Fees	\$62,170.00	\$62,170.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$60,498.17	\$18,151.88	\$38,125.00	\$4,221.29
11-000-230-339 Other Purchased Prof. Svc.	\$101,398.00	\$30,751.00	\$9,271.00	\$61,376.00
11-000-230-530 Communications/Telephone	\$96,690.51	\$58,686.28	\$6,988.48	\$31,015.75
11-000-230-580 Travel - All Other	\$9,564.87	\$9,302.28	\$140.42	\$122.17
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,645.94	\$4,495.64	.00	\$150.30
11-000-230-590 Misc Purchased Services (400-500)	\$12,486.49	\$9,739.91	\$0.00	\$2,746.58
11-000-230-610 General Supplies	\$12,025.80	\$9,932.55	\$1,625.00	\$468.25
11-000-230-890 Misc. Expenditures	\$15,980.02	\$12,453.64	\$471.74	\$3,054.64
11-000-230-895 BOE Membership Dues and Fees	\$29,502.83	\$27,677.30	.00	\$1,825.53
TOTAL	\$1,133,433.43	\$886,128.50	\$126,542.82	\$120,762.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,514,491.92	\$1,378,385.20	\$55,393.04	\$80,713.68
11-000-240-104 Salaries Other Prof. Staff	\$381,563.00	\$370,881.94	\$10,681.06	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$765,435.50	\$683,644.03	\$70,599.41	\$11,192.06
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,500.00	\$30,455.91	.00	\$21,044.09
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,125.00	\$41,450.00	\$675.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$5,765.50	\$3,938.64	\$248.50	\$1,578.36
11-000-240-600 Supplies and Materials	\$66,887.21	\$59,864.69	\$5,430.34	\$1,592.18

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$51,821.53	\$44,169.00	\$2,243.66	\$5,408.87
TOTAL	\$2,879,589.66	\$2,612,789.41	\$145,271.01	\$121,529.24
--- Central Services ---				
11-000-251-100 Salaries	\$796,367.00	\$703,928.29	\$89,726.03	\$2,712.68
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$6,933.60	\$6,933.60	.00	.00
11-000-251-330 Purchased Prof. Services	\$1,347.55	\$1,100.00	.00	\$247.55
11-000-251-340 Purchased Technical Services	\$105,938.45	\$105,938.45	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$111,387.58	\$77,545.88	\$26,019.65	\$7,822.05
11-000-251-600 Supplies and Materials	\$15,710.30	\$14,172.86	\$924.00	\$613.44
11-000-251-89X Other Objects	\$9,441.83	\$9,261.83	.00	\$180.00
TOTAL	\$1,047,126.31	\$918,880.91	\$116,669.68	\$11,575.72
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$693,771.00	\$605,767.89	\$36,750.78	\$51,252.33
11-000-252-500 Other Pur Serv. (400-500 series )	\$202,129.80	\$157,057.06	\$5,723.10	\$39,349.64
11-000-252-600 Supplies and Materials	\$215,845.76	\$189,555.77	\$25,420.05	\$869.94
11-000-252-800 Other Objects	\$1,373.00	\$420.00	.00	\$953.00
TOTAL	\$1,113,119.56	\$952,800.72	\$67,893.93	\$92,424.91
TOTAL Cent. Svcs. & Admin IT	\$2,160,245.87	\$1,871,681.63	\$184,563.61	\$104,000.63
---- Required Maint.for School Facilities ----				
11-000-261-100 Salaries	\$626,049.45	\$577,446.57	\$43,209.92	\$5,392.96
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,271,130.77	\$914,987.02	\$323,868.16	\$32,275.59
11-000-261-610 General Supplies	\$522,541.62	\$485,917.45	\$28,550.02	\$8,074.15
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,421,221.84	\$1,978,351.04	\$395,628.10	\$47,242.70
--- Custodial Services ---				
11-000-262-1XX Salaries	\$342,195.00	\$318,004.07	\$15,628.40	\$8,562.53
11-000-262-300 Purchased Prof. & Tech. Svc.	\$44,128.42	\$15,977.30	.00	\$28,151.12
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,764,246.74	\$2,761,955.74	\$2,291.00	.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,535.00	\$33,833.40	\$663.40	\$1,038.20
11-000-262-490 Other Purchased Property Svc.	\$192,676.36	\$171,142.94	\$474.23	\$21,059.19
11-000-262-520 Insurance	\$513,791.22	\$513,791.22	.00	.00
11-000-262-590 Misc. Purchased Services	\$3,890.63	\$3,890.63	.00	.00
11-000-262-610 General Supplies	\$170,151.84	\$159,545.14	\$1,781.24	\$8,825.46
11-000-262-621 Energy (Natural Gas)	\$376,317.40	\$341,562.70	\$34,254.70	\$500.00
11-000-262-622 Energy (Electricity)	\$625,000.00	\$601,450.94	\$18,549.06	\$5,000.00
11-000-262-8XX Other Objects	\$5,570.00	\$5,568.50	\$0.00	\$1.50
11-000-262-837 Interest-Energy Savings Bonds	\$207,262.50	\$207,262.50	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$310,000.00	\$310,000.00	.00	.00
TOTAL	\$5,590,765.11	\$5,443,985.08	\$73,642.03	\$73,138.00
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$273,279.00	\$250,279.01	\$22,999.39	\$0.60
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$16,742.74	\$3,780.00	.00	\$12,962.74

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$88,831.37	\$67,511.94	\$12,237.11	\$9,082.32
TOTAL	\$378,853.11	\$321,570.95	\$35,236.50	\$22,045.66
--- Security ---				
11-000-266-100 Salaries	\$249,844.58	\$249,771.18	.00	\$73.40
11-000-266-199 Unused Vac Payment to Term/Ret Staff	\$6,692.07	\$6,692.07	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$12,495.00	\$12,418.89	.00	\$76.11
11-000-266-580 Travel - All Other	\$4,934.48	\$2,209.47	\$2,622.23	\$102.78
11-000-266-610 General Supplies	\$12,219.36	\$10,737.96	\$1,478.40	\$3.00
11-000-266-800 Other Objects	\$885.00	\$885.00	.00	.00
TOTAL	\$287,070.49	\$282,714.57	\$4,100.63	\$255.29
TOTAL Oper & Maint of Plant Services	\$8,677,910.55	\$8,026,621.64	\$508,607.26	\$142,681.65
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,545,359.13	\$2,473,444.08	\$50,353.64	\$21,561.41
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$307,899.68	\$307,899.68	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$84,817.56	\$74,497.16	.00	\$10,320.40
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,090.76	\$67,352.57	.00	\$11,738.19
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$4,226.42	\$4,226.42	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,611.58	\$12,920.87	\$2,233.00	\$457.71
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$39,720.81	\$29,876.07	\$4,713.37	\$5,131.37
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$93,000.00	\$92,763.07	.00	\$236.93
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	\$5,654.18	.00	\$12,345.82
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$54,987.10	\$53,205.29	\$1,781.81	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$2,133,510.70	\$1,917,280.40	\$185,330.33	\$30,899.97
11-000-270-517 Contract Svc (reg std) - ESCs	\$258,425.00	\$233,296.96	\$25,128.04	.00
11-000-270-580 Travel	\$1,298.05	\$1,142.32	.00	\$155.73
11-000-270-593 Misc. Purchased Svc.- Transp.	\$111,463.98	\$111,463.98	.00	.00
11-000-270-610 General Supplies	\$600,561.97	\$559,026.29	\$36,209.84	\$5,325.84
11-000-270-800 Misc. Expenditures	\$9,054.10	\$8,504.85	\$549.25	.00
TOTAL	\$6,357,026.84	\$5,952,554.19	\$306,299.28	\$98,173.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$999,600.36	\$888,424.40	\$99,064.35	\$12,111.61
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$942,062.00	\$942,062.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$140,059.18	\$126,575.02	\$13,484.16	.00
11-XXX-XXX-250 Unemployment Compensation	\$1,278.00	\$1,278.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$421,933.00	\$416,433.00	.00	\$5,500.00
11-XXX-XXX-270 Health Benefits	\$10,309,302.99	\$10,235,712.04	\$12,184.84	\$61,406.11
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$81,131.82	.00	\$91,068.18
11-XXX-XXX-290 Other Employee Benefits	\$190,697.75	\$165,068.07	.00	\$25,629.68
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$107,563.00	\$30,786.94	.00	\$76,776.06
TOTAL	\$13,284,696.28	\$12,887,471.29	\$124,733.35	\$272,491.64
Total Undistributed Expenditures	\$47,185,081.90	\$42,931,814.98	\$3,027,308.58	\$1,225,958.34
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,363,849.34	\$71,762,122.38	\$5,181,270.22	\$3,420,456.74

Roxbury Public Schools  
GENERAL FUND ~ FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	<u>\$80,363,849.34</u>	<u>\$71,762,122.38</u>	<u>\$5,181,270.22</u>	<u>\$3,420,456.74</u>



Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$3,788.33	\$3,788.33	.00	.00
12-130-100-730	Grades 6-8	\$4,675.00	\$4,675.00	.00	.00
12-140-100-730	Grades 9-12	\$50,534.87	\$50,534.69	.00	\$0.18
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$2,500.00	\$2,445.00	.00	\$55.00
12-4XX-100-730	School-spons. & oth instr prog	\$105,653.68	\$96,396.92	\$9,256.76	\$0.00
12-000-252-730	Admin. Info. Tech.	\$74,775.54	\$59,458.04	\$14,105.74	\$1,211.76
12-000-262-730	Undist. Exp.-Custodial Services	\$198,141.85	\$176,222.35	\$21,919.50	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$139,256.24	\$139,256.24	.00	.00
12-000-270-734	School buses - special	\$108,023.31	.00	\$108,023.31	.00
TOTAL		\$687,348.82	\$532,776.57	\$153,305.31	\$1,266.94
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$112,600.00	\$43,612.00	\$68,988.00	.00
12-000-400-450	Construction Services	\$2,126,933.50	\$425,036.50	\$1,701,897.00	.00
12-000-400-720	Buildings	\$125,638.78	\$6,816.65	\$118,801.75	\$20.38
12-000-400-800	Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total		\$2,447,836.28	\$475,465.15	\$1,889,686.75	\$82,684.38
TOTAL		\$2,447,836.28	\$475,465.15	\$1,889,686.75	\$82,684.38
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,135,185.10	\$1,008,241.72	\$2,042,992.06	\$83,951.32
*** SPECIAL SCHOOLS ***					
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$135,196.25	\$135,196.25	\$0.00	\$0.00
13-4XX-100-106	Other salaries of instruction	\$58,258.00	\$58,258.00	\$0.00	\$0.00
TOTAL		\$193,454.25	\$193,454.25	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS		\$193,454.25	\$193,454.25	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES		\$193,454.25	\$193,454.25	\$0.00	\$0.00

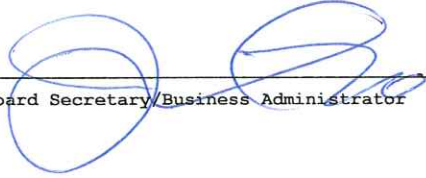
Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$42,485.00	\$36,550.00	\$5,935.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$83,734,973.69	\$73,000,368.35	\$7,230,197.28	\$3,504,408.06

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10

For 11 Month Period Ending 05/31/2023

I, Joe Mondanaro, 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

6/26/23  
\_\_\_\_\_  
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-427-214-104	SAL EXT YEAR NURSE	\$ 3,555.00	\$ 3,555.00	\$ 0.00	\$ 0.00
13-4XX-100-106	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

---

6/26 9:13am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		\$76,163.88
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,009,908.32	
153,154	Other (net of estimated uncollectible of \$____)	\$18,820.08	
			\$1,028,728.40
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,829,436.78	
302	Less Revenues	(\$2,724,418.70)	
			\$1,105,018.08
	Total assets and resources		\$2,209,910.36

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/23

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$232,492.52
412	Intergovernmental accounts payable - Federal	\$2,325.99
421	Accounts Payable	\$261,340.59
481	Deferred revenues	\$32,820.28
TOTAL LIABILITIES		\$528,979.38

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$864,960.75
754	Reserve for encumbrances - Prior Year	\$78,870.00
601	Appropriations	\$4,063,252.64
602	Less: Expenditures	\$2,227,375.80
603	Encumbrances	\$864,960.75 (\$3,092,336.55)
		\$970,916.09
TOTAL FUND BALANCE		\$1,914,746.84
TOTAL LIABILITIES AND FUND EQUITY		\$2,443,726.22

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$54,336.98	\$57,436.98		(\$3,100.00)
3XXX From State Sources	\$586,557.00	\$528,124.00		\$58,433.00
4XXX From Federal Sources	\$3,188,542.80	\$2,170,430.87		\$1,018,111.93
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,829,436.78</b>	<b>\$2,755,991.85</b>		<b>\$1,073,444.93</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$65,095.11	\$14,274.22	\$8,954.70	\$41,866.19
<b>TOTAL LOCAL PROJECTS</b>	<b>\$65,095.11</b>	<b>\$14,274.22</b>	<b>\$8,954.70</b>	<b>\$41,866.19</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$21,582.00	\$21,554.74	.00	\$27.26
Nonpublic auxiliary services (502)	\$263,230.00	\$105,420.74	\$157,809.26	.00
Nonpublic handicapped services (506)	\$168,392.00	\$59,370.29	\$107,279.71	\$1,742.00
Nonpublic nursing services (509)	\$52,584.00	\$36,624.00	\$12,062.00	\$3,896.00
Nonpublic Technology Aid (510)	\$13,734.00	\$13,436.96	.00	\$297.04
Nonpublic School Programs (511)	\$67,035.00	\$64,703.93	\$2,319.62	\$11.45
<b>TOTAL STATE PROJECTS</b>	<b>\$586,557.00</b>	<b>\$301,110.66</b>	<b>\$279,470.59</b>	<b>\$5,975.75</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$108,524.32	.00	.00	\$108,524.32
ARP - IDEA Preschool Grant Program (224)	\$14,184.00	.00	.00	\$14,184.00
ESSA Title I - Part A/D (231-239)	\$222,821.00	\$170,451.33	\$5,915.74	\$46,453.93
ESSA Title III - English Lang Enhancement (241-245)	\$24,981.00	\$23,400.00	\$619.00	\$962.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,010,214.00	\$945,944.21	\$30,512.36	\$33,757.43
ESSA Title II - Part A/D (270-279)	\$106,627.00	\$51,821.60	\$2,398.00	\$52,407.40
ESSA Title IV (280-289)	\$31,535.00	\$19,296.96	\$1,000.00	\$11,238.04
CRRSA-ESSER II Grant Program (483)	\$504,553.37	\$390,590.14	\$17,055.40	\$96,907.83
CRRSA Act-Learning Acceleration Grant Program (484)	\$41,815.00	.00	.00	\$41,815.00
CRRSA Act-Mental Health Grant Program (485)	\$44,129.82	\$13,757.40	\$1,528.60	\$28,843.82
ACERS Program (486)	\$53,029.00	\$43,756.21	.00	\$9,272.79
ARP - ESSER Grant Program (487)	\$1,049,353.02	\$220,923.07	\$517,506.36	\$310,923.59
ARP - ESSER Accelerated Learning Coaching (488)	\$132,000.00	\$32,050.00	.00	\$99,950.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$22,834.00	.00	.00	\$22,834.00
ARP - ESSER NJ Tiered System of Supports (491)	\$5,000.00	.00	.00	\$5,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,411,600.53</b>	<b>\$1,911,990.92</b>	<b>\$576,535.46</b>	<b>\$923,074.15</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$4,063,252.64</b>	<b>\$2,227,375.80</b>	<b>\$864,960.75</b>	<b>\$970,916.09</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$54,336.98	\$57,436.98	(\$3,100.00)
	<u>\$54,336.98</u>	<u>\$57,436.98</u>	<u>(\$3,100.00)</u>
	<u><u>\$54,336.98</u></u>	<u><u>\$57,436.98</u></u>	<u><u>(\$3,100.00)</u></u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$586,557.00	\$528,124.00	\$58,433.00
	<u>\$586,557.00</u>	<u>\$528,124.00</u>	<u>\$58,433.00</u>
	<u><u>\$586,557.00</u></u>	<u><u>\$528,124.00</u></u>	<u><u>\$58,433.00</u></u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$222,821.00	\$193,190.00	\$29,631.00
4451-55 Title II	\$106,627.00	\$70,043.42	\$36,583.58
4491-94 Title III	\$56,516.00	\$45,096.73	\$11,419.27
4419 ARP - IDEA Basic	\$108,524.32	\$20,474.00	\$88,050.32
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,013.76	\$1,270,938.00	(\$260,924.24)
4530 CARES Act Education Stabilization Fund		\$15,785.72	(\$15,785.72)
4534 CRRSA Act - ESSER II	\$456,085.80	\$296,429.00	\$159,656.80
4536 CRRSA Act - Mental Health Grant	\$28,842.89	\$11,423.00	\$17,419.89
4537 ACSERS Special Ed and Related Services	\$53,029.00	\$53,029.00	.00
4540 ARP-ESSER Grant Program	\$1,118,249.03	\$124,721.00	\$993,528.03
4541 ARP-ESSER Accelerated Learning Coaching		\$69,301.00	(\$69,301.00)
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$22,834.00	.00	\$22,834.00
4544 ARP-ESSER NJ NTiered System of Supports	\$5,000.00	.00	\$5,000.00
	<u>\$3,188,542.80</u>	<u>\$2,170,430.87</u>	<u>\$1,018,111.93</u>
	<u><u>\$3,188,542.80</u></u>	<u><u>\$2,170,430.87</u></u>	<u><u>\$1,018,111.93</u></u>
	<u><u>\$3,829,436.78</u></u>	<u><u>\$2,755,991.85</u></u>	<u><u>\$1,073,444.93</u></u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$65,095.11	\$14,274.22	\$8,954.70	\$41,866.19
<b>TOTAL LOCAL PROJECTS</b>	<b>\$65,095.11</b>	<b>\$14,274.22</b>	<b>\$8,954.70</b>	<b>\$41,866.19</b>
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$586,557.00	\$301,110.66	\$279,470.59	\$5,975.75
<b>-- TOTAL Other State Programs --</b>	<b>\$586,557.00</b>	<b>\$301,110.66</b>	<b>\$279,470.59</b>	<b>\$5,975.75</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$586,557.00</b>	<b>\$301,110.66</b>	<b>\$279,470.59</b>	<b>\$5,975.75</b>
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$108,524.32	.00	.00	\$108,524.32
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$14,184.00	.00	.00	\$14,184.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$222,821.00	\$170,451.33	\$5,915.74	\$46,453.93
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$24,981.00	\$23,400.00	\$619.00	\$962.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,010,214.00	\$945,944.21	\$30,512.36	\$33,757.43
20-27X-XXX-XXX ESSA Title II - Part A/D	\$106,627.00	\$51,821.60	\$2,398.00	\$52,407.40
20-28X-XXX-XXX ESSA Title IV	\$31,535.00	\$19,296.96	\$1,000.00	\$11,238.04
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$504,553.37	\$390,590.14	\$17,055.40	\$96,907.83
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$41,815.00	.00	.00	\$41,815.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$44,129.82	\$13,757.40	\$1,528.60	\$28,843.82
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$53,029.00	\$43,756.21	.00	\$9,272.79
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,049,353.02	\$220,923.07	\$517,506.36	\$310,923.59
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$132,000.00	\$32,050.00	.00	\$99,950.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$22,834.00	.00	.00	\$22,834.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$5,000.00	.00	.00	\$5,000.00
<b>TOTAL Other Federal Programs</b>	<b>\$3,411,600.53</b>	<b>\$1,911,990.92</b>	<b>\$576,535.46</b>	<b>\$923,074.15</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,411,600.53</b>	<b>\$1,911,990.92</b>	<b>\$576,535.46</b>	<b>\$923,074.15</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$4,063,252.64</b>	<b>\$2,227,375.80</b>	<b>\$864,960.75</b>	<b>\$970,916.09</b>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/23

I, JOE MONDANARO, 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

6/26/23

Date

6/26 9:13am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,106,384.67
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--- R E S O U R C E S ---

Total assets and resources		<u>\$1,106,384.67</u>
----------------------------	--	-----------------------

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,377,999.00
754	Reserve for encumbrances - Prior Year		\$58,513.67
601	Appropriations	\$1,448,303.67	
602	Less : Expenditures	\$341,919.00	
603	Encumbrances	\$1,436,512.67	(\$1,778,431.67)
			(\$330,128.00)
	Total Appropriated		\$1,106,384.67

--- Unappropriated ---

TOTAL FUND BALANCE	\$1,106,384.67
TOTAL LIABILITIES AND FUND EQUITY	\$1,106,384.67

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$88,338.67	\$27,200.00	\$58,513.67	\$2,625.00
30-000-4XX-450 Construction services	\$1,359,965.00	\$314,719.00	\$1,377,999.00	(\$332,753.00)
Total fac.acq.and constr. serv.	\$1,448,303.67	\$341,919.00	\$1,436,512.67	(\$330,128.00)
TOTAL EXPENDITURES	\$1,448,303.67	\$341,919.00	\$1,436,512.67	(\$330,128.00)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,448,303.67	\$341,919.00	\$1,436,512.67	(\$330,128.00)

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/23

I, JOE MONDANARO, 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

6/26/23  
Date

6/26 9:13am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/23

=====

ASSETS AND RESOURCES

=====

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

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

302	Less Revenues		(\$561,000.00)	
				(\$561,000.00)
	Total assets and resources			(\$561,000.00)

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$561,000.00
602	Less : Expenditures	\$561,000.00	
			(\$561,000.00)

--- Unappropriated ---

303	Budgeted Fund Balance		(\$561,000.00)
-----	-----------------------	--	----------------

TOTAL FUND BALANCE			(\$561,000.00)
TOTAL LIABILITIES AND FUND EQUITY			(\$561,000.00)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$561,000.00	\$561,000.00	\$0.00
Revenues	\$0.00	(\$561,000.00)	\$561,000.00
	\$561,000.00	\$0.00	\$561,000.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$561,000.00	\$0.00	\$561,000.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$561,000.00	\$0.00	\$561,000.00



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- State Sources ---				
3160 Debt service aid Type II		\$561,000.00		(\$561,000.00)
Total State Sources	\$0.00	\$561,000.00		(\$561,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$561,000.00		(\$561,000.00)

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$11,000.00	\$11,000.00	.00
40-701-510-910 Redemption of Principal	\$550,000.00	\$550,000.00	.00
	-----	-----	-----
TOTAL	\$561,000.00	\$561,000.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$561,000.00	\$561,000.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$561,000.00	\$561,000.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/23

I, JOE MONDANARO, 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

6/26/23  
Date

7/12 2:52pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,090,294.81
116	Capital reserve Account		\$3,412,310.01
117	Maint. Reserve Account		\$2,241,475.94
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$20,677.97	
141	Intergovernmental - State	\$2,263,109.00	
143	Intergovernmental - Other	(\$1,081,211.29)	
			\$1,202,575.68
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$76,469,642.00	
302	Less Revenues	(\$75,778,343.35)	
			\$691,298.65
			-----
	Total assets and resources		\$16,854,060.96
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2023

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,036,046.94
	Other current liabilities including Net Assets	\$113,523.39
	TOTAL LIABILITIES	\$1,149,570.33

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	\$2,828,750.09
754	Reserve for Encumbrance - Prior Year	\$181,409.91
	Reserved fund balance:	
761	Capital reserve account -	\$3,412,310.01
		\$3,412,310.01
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$2,241,475.94
		\$2,241,475.94
601	Appropriations	\$83,738,528.69
602	Less : Expenditures	\$79,473,098.34
603	Encumbrances	\$3,010,160.00
		(\$82,483,258.34)
		\$1,255,270.35
	Total Appropriated	\$10,135,322.17
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$11,153,659.29
303	Budgeted Fund Balance	(\$5,584,490.83)
	TOTAL FUND BALANCE	\$15,704,490.63
	TOTAL LIABILITIES AND FUND EQUITY	\$16,854,060.96

Roxbury Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$83,738,528.69	\$82,483,258.34	\$1,255,270.35
Revenues	(\$76,469,642.00)		
		(\$75,778,343.35)	
			(\$691,298.65)
	<u>\$7,268,886.69</u>	<u>\$6,704,914.99</u>	<u>\$563,971.70</u>
Less: Adjust for prior year encumb.	<u>(\$1,684,395.86)</u>		
		(\$1,684,395.86)	
Budgeted Fund Balance	<u>\$5,584,490.83</u>	<u>\$5,020,519.13</u>	<u>\$563,971.70</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$5,584,490.83</u>	<u>\$5,020,519.13</u>	<u>\$563,971.70</u>
TOTAL Budgeted Fund Balance	<u><u>\$5,584,490.83</u></u>	<u><u>\$5,020,519.13</u></u>	<u><u>\$563,971.70</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,914,969.00	\$65,883,136.74		\$1,031,832.26
3XXX	From State Sources	\$9,461,047.00	\$9,885,513.00		(\$424,466.00)
4XXX	From Federal Sources	\$93,626.00	\$94,238.07		(\$612.07)
TOTAL REVENUE/SOURCES OF FUNDS		\$76,469,642.00	\$75,862,887.81		\$606,754.19
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,518,663.22	\$22,812,313.35	\$259,718.68	\$446,631.19
11-2XX-100-XXX	Special Education - Instruction	\$6,814,463.38	\$6,588,837.40	\$185,816.27	\$39,809.71
11-230-100-XXX	Basic Skills - Remedial Instruction	\$870,911.00	\$809,584.52	\$57,117.67	\$4,208.81
11-240-100-XXX	Bilingual Education - Instruction	\$281,670.00	\$281,501.00	\$169.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$378,655.89	\$363,812.37	\$1,981.89	\$12,861.63
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,355,153.33	\$1,259,719.42	\$14,558.00	\$80,875.91
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,787,049.38	\$3,560,738.21	\$84,821.06	\$141,490.11
11-000-211-XXX	Attendance and Social Work Services	\$102,538.00	\$101,898.00	\$0.00	\$640.00
11-000-213-XXX	Health Services	\$726,463.98	\$719,489.33	\$2,898.00	\$4,076.65
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,767,540.63	\$1,672,956.13	\$66,457.14	\$28,127.36
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,638,013.05	\$831,963.40	\$758,788.72	\$47,260.93
11-000-218-XXX	Guidance	\$1,341,289.27	\$1,314,532.06	\$209.00	\$26,548.21
11-000-219-XXX	Child Study Teams	\$1,715,110.25	\$1,673,859.80	\$35,336.60	\$5,913.85
11-000-219-592	Misc Purch Ser	\$2,500.00	\$2,145.71	.00	\$354.29
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$545,073.89	\$530,130.97	\$14,941.45	\$1.47
11-000-222-XXX	Educational Media Serv/School Library	\$517,794.09	\$514,086.28	\$991.71	\$2,716.10
11-000-223-XXX	Instructional Staff Training Services	\$477,665.68	\$449,514.28	\$15,524.87	\$12,626.53
11-000-230-XXX	Supp. Serv.-General Administration	\$1,078,517.43	\$992,365.19	\$79,687.46	\$6,464.78
11-000-240-XXX	Supp. Serv.-School Administration	\$2,862,314.66	\$2,850,493.43	\$11,404.65	\$416.58
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,117,678.87	\$2,007,947.63	\$104,915.03	\$4,816.21
11-000-261-XXX	Require Maint. for School Facilities	\$2,372,086.81	\$2,092,174.61	\$276,242.82	\$3,669.38
11-000-262-XXX	Custodial Services	\$5,564,175.71	\$5,558,573.45	\$3,920.73	\$1,681.53
11-000-263-XXX	Care and Upkeep of Grounds	\$356,807.65	\$346,053.50	\$10,753.95	\$0.20
11-000-266-XXX	Security	\$311,431.89	\$307,149.37	\$4,100.63	\$181.89
11-000-270-XXX	Student Transportation Services	\$6,577,486.82	\$6,507,336.46	\$29,939.36	\$40,211.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,282,794.46	\$13,023,059.75	.00	\$259,734.71
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$80,363,849.34	\$77,172,235.62	\$2,020,294.69	\$1,171,319.03

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 12 Month Period Ending 06/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$687,348.82	\$532,776.57	\$153,305.31	\$1,266.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,447,836.28	\$1,528,591.90	\$836,560.00	\$82,684.38
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,135,185.10	 \$2,061,368.47	 \$989,865.31	 \$83,951.32
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$193,454.25	\$193,454.25	\$0.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$193,454.25	 \$193,454.25	 \$0.00	 \$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$42,485.00	\$42,485.00	.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$83,734,973.69	 \$79,469,543.34	 \$3,010,160.00	 \$1,255,270.35
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$59,944,852.00	\$59,944,848.00	\$4.00
1320	Tuition from LEAs Within State	\$4,636,168.00	\$3,350,859.55	\$1,285,308.45
1410	Transp Fees from Individuals	\$130,000.00	\$37,746.25	\$92,253.75
1420-1440	Transp Fees from Other LEAs	\$1,759,930.00	\$1,737,984.99	\$21,945.01
1910	Rents and Royalties	\$50,000.00	\$24,305.00	\$25,695.00
1XXX	Miscellaneous	\$394,019.00	\$787,392.95	(\$393,373.95)
	TOTAL LOCAL	\$66,914,969.00	\$65,883,136.74	\$1,031,832.26
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$293,629.00	\$264,266.10	\$29,362.90
3121	Categorical Transportation Aid	\$558,875.00	\$502,987.50	\$55,887.50
3131	Extraordinary Aid		\$1,176,839.00	(\$1,176,839.00)
3132	Categorical Special Education Aid	\$2,433,575.00	\$2,190,217.50	\$243,357.50
3176	Equalization	\$6,074,193.00	\$5,167,772.20	\$906,420.80
3177	Categorical Security	\$61,433.00	\$55,289.70	\$6,143.30
3190	Other Unrestricted State Aid	\$39,342.00	\$39,342.00	.00
3XXX	Other State Aids	\$0.00	\$488,799.00	(\$488,799.00)
	TOTAL	\$9,461,047.00	\$9,885,513.00	(\$424,466.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$93,626.00	\$94,238.07	(\$612.07)
	TOTAL	\$93,626.00	\$94,238.07	(\$612.07)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$76,469,642.00	\$75,862,887.81	\$606,754.19
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$794,505.00	\$785,082.83	.00	\$9,422.17
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,517,320.99	\$6,233,129.84	\$99,309.86	\$184,881.29
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,275,699.36	\$4,158,743.77	\$23,197.50	\$93,758.09
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,860,657.33	\$8,697,307.74	\$63,621.13	\$99,728.46
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$32,639.40	\$14,761.25	\$0.00	\$17,878.15
11-150-100-320 Purchased Prof.-Ed. Services	\$47,580.00	\$38,785.74	\$4,029.36	\$4,764.90
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$258,865.98	\$258,865.98	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$36,830.00	\$36,830.00	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,251,013.16	\$1,237,164.27	\$3,408.56	\$10,440.33
11-190-100-610 General Supplies	\$1,329,526.62	\$1,243,092.99	\$66,152.27	\$20,281.36
11-190-100-640 Textbooks	\$108,665.38	\$103,333.38	.00	\$5,332.00
11-190-100-800 Other Objects	\$5,360.00	\$5,215.56	.00	\$144.44
TOTAL	\$23,518,663.22	\$22,812,313.35	\$259,718.68	\$446,631.19
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$543,175.00	\$404,318.94	\$138,856.06	\$0.00
11-204-100-106 Other Salaries for Instruction	\$318,927.70	\$318,927.70	.00	.00
11-204-100-610 General Supplies	\$4,600.00	\$4,465.29	.00	\$134.71
TOTAL	\$866,702.70	\$727,711.93	\$138,856.06	\$134.71
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$474,038.00	\$428,402.09	\$45,635.91	\$0.00
11-209-100-106 Other Salaries for Instruction	\$296,736.93	\$296,736.93	.00	.00
11-209-100-610 General supplies	\$4,250.00	\$4,062.71	\$24.30	\$162.99
11-209-100-800 Other Objects	\$2,892.00	\$1,190.76	.00	\$1,701.24
TOTAL	\$777,916.93	\$730,392.49	\$45,660.21	\$1,864.23
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$230,225.20	\$230,225.20	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$168,890.79	\$168,890.79	.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$54,049.50	\$54,049.50	.00	.00
11-212-100-610 General supplies	\$13,500.00	\$13,470.14	.00	\$29.86
11-212-100-640 Textbooks	\$500.00	\$500.00	.00	.00
11-212-100-800 Other Objects	\$4,000.00	\$2,155.20	.00	\$1,844.80
TOTAL	\$471,165.49	\$469,290.83	\$0.00	\$1,874.66
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,260,602.24	\$3,260,602.24	\$0.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$373,238.08	\$350,090.32	.00	\$23,147.76
11-213-100-610 General supplies	\$17,960.68	\$17,960.68	.00	.00
11-213-100-640 Textbooks	\$1,000.00	\$1,000.00	.00	.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,652,801.00	\$3,629,653.24	\$0.00	\$23,147.76
Autism:				
11-214-100-101 Salaries of Teachers	\$106,584.61	\$106,583.98	\$0.00	\$0.63
11-214-100-106 Other Salaries for Instruction	\$279,996.61	\$279,996.61	.00	.00
11-214-100-610 General Supplies	\$5,750.00	\$4,219.68	.00	\$1,530.32
11-214-100-640 Textbooks	\$500.00	\$225.00	.00	\$275.00
11-214-100-800 Other Objects	\$2,800.00	\$1,016.02	.00	\$1,783.98
TOTAL	\$395,631.22	\$392,041.29	\$0.00	\$3,589.93
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$371,530.00	\$371,530.00	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$200,378.54	\$200,378.54	.00	.00
11-216-100-600 General Supplies	\$2,000.00	\$862.63	.00	\$1,137.37
TOTAL	\$573,908.54	\$572,771.17	\$0.00	\$1,137.37
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$11,567.50	\$11,567.50	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$64,770.00	\$55,408.95	\$1,300.00	\$8,061.05
TOTAL	\$76,337.50	\$66,976.45	\$1,300.00	\$8,061.05
TOTAL SPECIAL ED -- INSTRUCTION	\$6,814,463.38	\$6,588,837.40	\$185,816.27	\$39,809.71
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$865,911.00	\$808,793.33	\$57,117.67	\$0.00
11-230-100-610 General Supplies	\$5,000.00	\$791.19	.00	\$4,208.81
TOTAL	\$870,911.00	\$809,584.52	\$57,117.67	\$4,208.81
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$278,670.00	\$278,670.00	\$0.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$500.00	\$500.00	.00	.00
11-240-100-610 General Supplies	\$2,500.00	\$2,331.00	\$169.00	.00
TOTAL	\$281,670.00	\$281,501.00	\$169.00	\$0.00
---- School spons.cocurricular activities-Instruction ----				
11-401-100-100 Salaries	\$265,988.47	\$265,766.12	.00	\$222.35
11-401-100-500 Purchased Services (300-500 series)	\$19,339.61	\$17,856.47	\$1,481.89	\$1.25
11-401-100-600 Supplies and Materials	\$41,272.77	\$39,520.81	\$500.00	\$1,251.96
11-401-100-800 Other Objects	\$52,055.04	\$40,668.97	.00	\$11,386.07
TOTAL	\$378,655.89	\$363,812.37	\$1,981.89	\$12,861.63
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$793,884.50	\$793,884.50	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$220,063.64	\$180,173.17	\$10,973.85	\$28,916.62
11-402-100-600 Supplies and Materials	\$191,482.37	\$165,125.02	\$467.90	\$25,889.45
11-402-100-800 Other Objects	\$149,722.82	\$120,536.73	\$3,116.25	\$26,069.84
TOTAL	\$1,355,153.33	\$1,259,719.42	\$14,558.00	\$80,875.91
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$23,243.16	\$2,753.40	.00	\$20,489.76

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$680,846.03	\$639,636.03	\$41,210.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$503,158.83	\$411,284.53	.00	\$91,874.30
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$43,483.00	\$29,552.00	\$2,359.00	\$11,572.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,980,765.79	\$1,960,059.30	\$13,997.12	\$6,709.37
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$551,052.57	\$517,452.95	\$27,254.94	\$6,344.68
TOTAL	\$3,787,049.38	\$3,560,738.21	\$84,821.06	\$141,490.11
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$101,898.00	\$101,898.00	.00	.00
11-000-211-600 Supplies and Materials	\$640.00	.00	.00	\$640.00
TOTAL	\$102,538.00	\$101,898.00	\$0.00	\$640.00
--- Health services ---				
11-000-213-100 Salaries	\$679,693.51	\$678,589.81	.00	\$1,103.70
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,320.00	\$2,320.00	.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$31,684.00	\$28,836.00	\$2,848.00	.00
11-000-213-600 Supplies and Materials	\$12,766.47	\$9,743.52	\$50.00	\$2,972.95
TOTAL	\$726,463.98	\$719,489.33	\$2,898.00	\$4,076.65
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,035,363.00	\$971,405.86	\$63,957.14	.00
11-000-216-320 Purchased Prof. Ed. Services	\$716,617.63	\$692,661.37	\$2,500.00	\$21,456.26
11-000-216-600 Supplies and Materials	\$15,560.00	\$8,888.90	.00	\$6,671.10
TOTAL	\$1,767,540.63	\$1,672,956.13	\$66,457.14	\$28,127.36
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$701,206.81	.00	\$659,821.00	\$41,385.81
11-000-217-320 Purchased Prof. Ed. Services	\$936,806.24	\$831,963.40	\$98,967.72	\$5,875.12
TOTAL	\$1,638,013.05	\$831,963.40	\$758,788.72	\$47,260.93
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,089,133.18	\$1,089,133.18	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$150,266.00	\$150,266.00	.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$48,996.63	\$28,003.53	.00	\$20,993.10
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$3,732.93	\$3,732.93	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$21,500.00	\$17,967.99	\$209.00	\$3,323.01
11-000-218-600 Supplies and Materials	\$24,495.53	\$22,980.21	.00	\$1,515.32
11-000-218-800 Other Objects	\$3,165.00	\$2,448.22	.00	\$716.78
TOTAL	\$1,341,289.27	\$1,314,532.06	\$209.00	\$26,548.21
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,359,683.64	\$1,325,002.25	\$34,679.99	\$1.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$209,812.00	\$209,811.72	.00	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$66,353.18	\$66,352.38	.00	\$0.80
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$52,150.00	\$51,567.65	.00	\$582.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$3,141.12	\$0.00	\$358.88
11-000-219-600 Supplies and Materials	\$25,297.43	\$19,316.39	\$656.61	\$5,324.43

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$814.00	\$814.00	.00	.00
TOTAL	\$1,717,610.25	\$1,676,005.51	\$35,336.60	\$6,268.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$294,970.56	\$280,029.11	\$14,941.45	.00
11-000-221-104 Salaries Other Prof. Staff	\$68,084.33	\$68,083.46	.00	\$0.87
11-000-221-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$32,018.40	.00	\$0.60
11-000-221-600 Supplies and Materials	\$150,000.00	\$150,000.00	.00	.00
TOTAL	\$545,073.89	\$530,130.97	\$14,941.45	\$1.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$426,802.00	\$426,802.00	.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$20,943.23	\$20,943.23	.00	.00
11-000-222-600 Supplies and Materials	\$70,048.86	\$66,341.05	\$991.71	\$2,716.10
TOTAL	\$517,794.09	\$514,086.28	\$991.71	\$2,716.10
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$294,970.80	\$280,029.51	\$14,941.29	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$32,018.40	.00	\$0.60
11-000-223-11X Other Salaries	\$4,285.00	(\$133.58)		
			.00	\$4,418.58
11-000-223-320 Purchased Prof. - Ed. Services	\$75,393.81	\$75,234.81	.00	\$159.00
11-000-223-500 Other Purchased Services (400-500 series)	\$70,597.07	\$62,365.14	\$583.58	\$7,648.35
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$477,665.68	\$449,514.28	\$15,524.87	\$12,626.53
--- Support services-general administration ---				
11-000-230-100 Salaries	\$636,954.39	\$636,954.27	\$0.00	\$0.12
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$28,233.00	\$28,233.00	.00	.00
11-000-230-331 Legal Services	\$88,211.48	\$66,905.02	\$21,305.98	\$0.48
11-000-230-332 Audit Fees	\$62,170.00	\$62,170.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$56,498.17	\$18,151.88	\$38,125.00	\$221.29
11-000-230-339 Other Purchased Prof. Svc.	\$62,251.93	\$44,320.00	\$17,931.00	\$0.93
11-000-230-530 Communications/Telephone	\$66,767.51	\$61,907.53	\$88.32	\$4,771.66
11-000-230-580 Travel - All Other	\$9,564.87	\$9,424.45	\$140.42	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,645.94	\$4,495.64	.00	\$150.30
11-000-230-590 Misc Purchased Services (400-500)	\$9,740.49	\$9,739.91	\$0.00	\$0.58
11-000-230-610 General Supplies	\$12,025.80	\$9,932.55	\$1,625.00	\$468.25
11-000-230-890 Misc. Expenditures	\$13,776.02	\$12,453.64	\$471.74	\$850.64
11-000-230-895 BOE Membership Dues and Fees	\$27,677.83	\$27,677.30	.00	\$0.53
TOTAL	\$1,078,517.43	\$992,365.19	\$79,687.46	\$6,464.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,511,614.92	\$1,511,614.36	.00	\$0.56
11-000-240-104 Salaries Other Prof. Staff	\$405,078.92	\$405,078.92	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$754,678.44	\$749,100.37	\$5,578.07	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$30,456.67	\$30,455.91	.00	\$0.76
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,125.00	\$41,450.00	\$675.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$4,470.50	\$4,175.64	\$49.50	\$245.36

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$67,075.68	\$64,429.73	\$2,479.92	\$166.03
11-000-240-800 Other Objects	\$46,814.53	\$44,188.50	\$2,622.16	\$3.87
TOTAL	\$2,862,314.66	\$2,850,493.43	\$11,404.65	\$416.58
--- Central Services ---				
11-000-251-100 Salaries	\$796,986.84	\$766,560.67	\$29,013.61	\$1,412.56
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$6,933.60	\$6,933.60	.00	.00
11-000-251-330 Purchased Prof. Services	\$1,347.55	\$1,100.00	.00	\$247.55
11-000-251-340 Purchased Technical Services	\$105,938.45	\$105,938.45	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$104,897.62	\$91,308.72	\$13,078.06	\$510.84
11-000-251-600 Supplies and Materials	\$16,147.42	\$15,595.42	.00	\$552.00
11-000-251-89X Other Objects	\$9,441.83	\$9,261.83	.00	\$180.00
TOTAL	\$1,041,693.31	\$996,698.69	\$42,091.67	\$2,902.95
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$684,820.00	\$663,395.67	\$21,423.20	\$1.13
11-000-252-500 Other Pur Serv. (400-500 series )	\$163,314.80	\$157,531.67	\$5,649.00	\$134.13
11-000-252-600 Supplies and Materials	\$226,477.76	\$189,901.60	\$35,751.16	\$825.00
11-000-252-800 Other Objects	\$1,373.00	\$420.00	.00	\$953.00
TOTAL	\$1,075,985.56	\$1,011,248.94	\$62,823.36	\$1,913.26
TOTAL Cent. Svcs. & Admin IT	\$2,117,678.87	\$2,007,947.63	\$104,915.03	\$4,816.21
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$629,080.08	\$629,070.18	.00	\$9.90
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,231,004.41	\$978,381.58	\$251,078.60	\$1,544.23
11-000-261-610 General Supplies	\$512,002.32	\$484,722.85	\$25,164.22	\$2,115.25
TOTAL	\$2,372,086.81	\$2,092,174.61	\$276,242.82	\$3,669.38
--- Custodial Services ---				
11-000-262-1XX Salaries	\$352,215.47	\$351,898.27	\$0.00	\$317.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,977.30	\$15,977.30	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,764,246.74	\$2,764,246.74	.00	.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$34,496.80	\$34,496.80	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$183,705.37	\$183,198.94	\$474.23	\$32.20
11-000-262-520 Insurance	\$513,791.22	\$513,791.22	.00	.00
11-000-262-590 Misc. Purchased Services	\$3,890.63	\$3,890.63	.00	.00
11-000-262-610 General Supplies	\$163,672.17	\$159,395.14	\$3,446.50	\$830.53
11-000-262-621 Energy (Natural Gas)	\$352,336.85	\$351,836.75	.00	\$500.10
11-000-262-622 Energy (Electricity)	\$657,010.66	\$657,010.66	.00	.00
11-000-262-8XX Other Objects	\$5,570.00	\$5,568.50	\$0.00	\$1.50
11-000-262-837 Interest-Energy Savings Bonds	\$207,262.50	\$207,262.50	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$310,000.00	\$310,000.00	.00	.00
TOTAL	\$5,564,175.71	\$5,558,573.45	\$3,920.73	\$1,681.53
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$273,278.60	\$271,506.56	\$1,771.84	\$0.20
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$3,780.00	\$3,780.00	.00	.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$79,749.05	\$70,766.94	\$8,982.11	.00
TOTAL	\$356,807.65	\$346,053.50	\$10,753.95	\$0.20
--- Security ---				
11-000-266-100 Salaries	\$274,205.98	\$274,205.98	.00	.00
11-000-266-199 Unused Vac Payment to Term/Ret Staff	\$6,692.07	\$6,692.07	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$12,495.00	\$12,418.89	.00	\$76.11
11-000-266-580 Travel - All Other	\$4,934.48	\$2,209.47	\$2,622.23	\$102.78
11-000-266-610 General Supplies	\$12,219.36	\$10,737.96	\$1,478.40	\$3.00
11-000-266-800 Other Objects	\$885.00	\$885.00	.00	.00
TOTAL	\$311,431.89	\$307,149.37	\$4,100.63	\$181.89
TOTAL Oper & Maint of Plant Services	\$8,604,502.06	\$8,303,950.93	\$295,018.13	\$5,533.00
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,733,122.79	\$2,733,122.79	.00	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$341,251.20	\$341,251.20	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$95,007.85	\$94,238.89	.00	\$768.96
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,719.13	\$79,719.13	.00	.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$4,226.42	\$4,226.42	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,611.58	\$12,985.87	\$2,168.00	\$457.71
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$34,374.52	\$30,104.63	\$4,269.89	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$97,375.72	\$96,572.86	.00	\$802.86
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,957.94	\$5,654.18	.00	\$303.76
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$54,987.10	\$54,987.10	.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$2,081,370.52	\$2,064,282.56	.00	\$17,087.96
11-000-270-517 Contract Svc (reg std) - ESCs	\$259,396.80	\$259,396.80	.00	.00
11-000-270-580 Travel	\$1,197.89	\$1,142.32	.00	\$55.57
11-000-270-593 Misc. Purchased Svc.- Transp.	\$111,463.98	\$111,463.98	.00	.00
11-000-270-610 General Supplies	\$653,369.28	\$609,682.88	\$23,251.47	\$20,434.93
11-000-270-800 Misc. Expenditures	\$9,054.10	\$8,504.85	\$250.00	\$299.25
TOTAL	\$6,577,486.82	\$6,507,336.46	\$29,939.36	\$40,211.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,016,933.29	\$1,016,933.29	.00	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$942,062.00	\$942,062.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$140,634.43	\$140,634.43	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$1,278.00	\$1,278.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$421,933.00	\$416,433.00	.00	\$5,500.00
11-XXX-XXX-270 Health Benefits	\$10,154,492.99	\$10,051,236.94	.00	\$103,256.05
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$83,529.82	.00	\$88,670.18
11-XXX-XXX-290 Other Employee Benefits	\$325,697.75	\$325,165.33	.00	\$532.42
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$107,563.00	\$45,786.94	.00	\$61,776.06
TOTAL	\$13,282,794.46	\$13,023,059.75	\$0.00	\$259,734.71
Total Undistributed Expenditures	\$47,144,332.52	\$45,056,467.56	\$1,500,933.18	\$586,931.78
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,363,849.34	\$77,172,235.62	\$2,020,294.69	\$1,171,319.03

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,363,849.34	\$77,172,235.62	\$2,020,294.69	\$1,171,319.03



Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$3,788.33	\$3,788.33	.00	.00
12-130-100-730	Grades 6-8	\$4,675.00	\$4,675.00	.00	.00
12-140-100-730	Grades 9-12	\$50,534.87	\$50,534.69	.00	\$0.18
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$2,500.00	\$2,445.00	.00	\$55.00
12-4XX-100-730	School-spons. & oth instr prog	\$105,653.68	\$96,396.92	\$9,256.76	\$0.00
12-000-252-730	Admin. Info. Tech.	\$74,775.54	\$59,458.04	\$14,105.74	\$1,211.76
12-000-262-730	Undist. Exp.-Custodial Services	\$198,141.85	\$176,222.35	\$21,919.50	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$139,256.24	\$139,256.24	.00	.00
12-000-270-734	School buses - special	\$108,023.31	.00	\$108,023.31	.00
	TOTAL	\$687,348.82	\$532,776.57	\$153,305.31	\$1,266.94
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-390	Other Purchased Prof. & Tech Services	\$112,600.00	\$43,612.00	\$68,988.00	.00
12-000-400-450	Construction Services	\$2,126,933.50	\$1,359,361.50	\$767,572.00	.00
12-000-400-720	Buildings	\$125,638.78	\$125,618.40	.00	\$20.38
12-000-400-800	Other objects	\$82,664.00	.00	.00	\$82,664.00
	Sub Total	\$2,447,836.28	\$1,528,591.90	\$836,560.00	\$82,684.38
	TOTAL	\$2,447,836.28	\$1,528,591.90	\$836,560.00	\$82,684.38
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,135,185.10	\$2,061,368.47	\$989,865.31	\$83,951.32
<b>*** SPECIAL SCHOOLS ***</b>					
<b>--- Other special schools - instruction ---</b>					
13-4XX-100-101	Salaries of Teachers	\$135,196.25	\$135,196.25	\$0.00	\$0.00
13-4XX-100-106	Other salaries of instruction	\$58,258.00	\$58,258.00	\$0.00	\$0.00
	TOTAL	\$193,454.25	\$193,454.25	\$0.00	\$0.00
	TOTAL OTHER SPECIAL SCHOOLS	\$193,454.25	\$193,454.25	\$0.00	\$0.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES	\$193,454.25	\$193,454.25	\$0.00	\$0.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$42,485.00	\$42,485.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$83,734,973.69	\$79,469,543.34	\$3,010,160.00	\$1,255,270.35

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10

For 12 Month Period Ending 06/30/2023

I, JOE MONDANARO, 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

7/13/23  
\_\_\_\_\_  
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-427-214-104	SAL EXT YEAR NURSE	\$ 3,555.00	\$ 3,555.00	\$ 0.00	\$ 0.00
13-4XX-100-106	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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7/12 2:58pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2023

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

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

101	Cash in bank	(\$95,745.51)
	Accounts receivable:	
142	Intergovernmental - Federal	\$1,009,908.32
153,154	Other (net of estimated uncollectible of \$____)	\$18,820.08
		\$1,028,728.40

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

301	Estimated Revenues	\$3,829,436.78
302	Less Revenues	(\$2,782,851.70)
		\$1,046,585.08

	\$1,979,567.97
Total assets and resources	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2023

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$232,492.52
412	Intergovernmental accounts payable - Federal	\$2,325.99
421	Accounts Payable	\$172,599.78
481	Deferred revenues	\$32,820.28

TOTAL LIABILITIES	\$440,238.57
	=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$836,061.83
754	Reserve for encumbrances - Prior Year	\$78,870.00
601	Appropriations	\$4,151,413.34
602	Less: Expenditures	\$2,368,977.38
603	Encumbrances	\$836,061.83
		(\$3,205,039.21)
		\$946,374.13

TOTAL FUND BALANCE	\$1,861,305.96
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TOTAL LIABILITIES AND FUND EQUITY	\$2,301,544.53
	=====

**REPORT OF THE SECRETARY**  
**TO THE BOARD OF EDUCATION**  
**Roxbury Public Schools**  
**Special Revenue Fund - Fund 20**  
**INTERIM STATEMENTS COMPARING**  
**BUDGET REVENUE WITH ACTUAL TO DATE AND**  
**APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE**  
**For 12 Month Period Ending 06/30/2023**

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$54,336.98	\$57,436.98		(\$3,100.00)
3XXX From State Sources	\$586,557.00	\$586,557.00		.00
4XXX From Federal Sources	\$3,188,542.80	\$2,170,430.87		\$1,018,111.93
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,829,436.78</b>	<b>\$2,814,424.85</b>		<b>\$1,015,011.93</b>
				=====
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$65,095.11	\$20,431.64	\$3,671.38	\$40,992.09
<b>TOTAL LOCAL PROJECTS</b>	<b>\$65,095.11</b>	<b>\$20,431.64</b>	<b>\$3,671.38</b>	<b>\$40,992.09</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$21,582.00	\$21,554.74	.00	\$27.26
Nonpublic auxiliary services (502)	\$263,230.00	\$113,425.97	\$149,804.03	.00
Nonpublic handicapped services (506)	\$168,392.00	\$70,662.43	\$95,987.57	\$1,742.00
Nonpublic nursing services (509)	\$52,584.00	\$36,624.00	\$12,062.00	\$3,898.00
Nonpublic Technology Aid (510)	\$13,734.00	\$13,436.96	.00	\$297.04
Nonpublic School Programs (511)	\$67,035.00	\$64,703.93	\$2,319.62	\$11.45
<b>TOTAL STATE PROJECTS</b>	<b>\$586,557.00</b>	<b>\$320,408.03</b>	<b>\$260,173.22</b>	<b>\$5,975.75</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$108,524.32	.00	.00	\$108,524.32
ARP - IDEA Preschool Grant Program (224)	\$14,184.00	.00	.00	\$14,184.00
ESSA Title I - Part A/D (231-239)	\$222,821.00	\$186,509.28	\$5,073.96	\$31,237.76
ESSA Title III - English Lang Enhancement (241-245)	\$24,981.00	\$23,400.00	\$619.00	\$962.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,010,214.00	\$969,125.00	\$7,331.58	\$33,757.42
ESSA Title II - Part A/D (270-279)	\$106,627.00	\$52,120.60	\$2,099.00	\$52,407.40
ESSA Title IV (280-289)	\$31,535.00	\$20,296.96	\$2,039.99	\$9,198.05
CRRSA-ESSER II Grant Program (483)	\$588,849.07	\$358,959.02	\$98,898.70	\$130,991.35
CRRSA Act-Learning Acceleration Grant Program (484)	\$45,680.00	\$41,815.00	.00	\$3,865.00
CRRSA Act-Mental Health Grant Program (485)	\$44,129.82	\$15,286.00	.00	\$28,843.82
ACERS Program (486)	\$53,029.00	\$43,756.21	.00	\$9,272.79
ARP - ESSER Grant Program (487)	\$1,049,353.02	\$284,819.64	\$456,155.00	\$308,378.38
ARP - ESSER Accelerated Learning Coaching (488)	\$132,000.00	\$32,050.00	.00	\$99,950.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$22,834.00	.00	.00	\$22,834.00
ARP - ESSER NJ Tiered System of Supports (491)	\$5,000.00	.00	.00	\$5,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,499,761.23</b>	<b>\$2,028,137.71</b>	<b>\$572,217.23</b>	<b>\$899,406.29</b>
<b>*** TOTAL EXPENDITURES ***</b>				<b>\$946,374.13</b>
				=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 12 Month Period Ending 06/30/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
1XXX	Other Revenue from Local Sources	\$54,336.98	\$57,436.98	(\$3,100.00)
	Total Revenues from Local Sources	\$54,336.98	\$57,436.98	(\$3,100.00)
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$586,557.00	\$586,557.00	\$0.00
	Total Revenue from State Sources	\$586,557.00	\$586,557.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$222,821.00	\$193,190.00	\$29,631.00
4451-55	Title II	\$106,627.00	\$70,043.42	\$36,583.58
4491-94	Title III	\$56,516.00	\$45,096.73	\$11,419.27
4419	ARP - IDEA Basic	\$108,524.32	\$20,474.00	\$88,050.32
4420-29	I.D.E.A. Part B (Handicapped)	\$1,010,013.76	\$1,270,938.00	(\$260,924.24)
4530	CARES Act Education Stabilization Fund		\$15,785.72	(\$15,785.72)
4534	CRRSA Act - ESSER II	\$456,085.80	\$296,429.00	\$159,656.80
4536	CRRSA Act - Mental Health Grant	\$28,842.89	\$11,423.00	\$17,419.89
4537	ACSERS Special Ed and Related Services	\$53,029.00	\$53,029.00	.00
4540	ARP-ESSER Grant Program	\$1,118,249.03	\$124,721.00	\$993,528.03
4541	ARP-ESSER Accelerated Learning Coaching		\$69,301.00	(\$69,301.00)
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day			
		\$22,834.00	.00	\$22,834.00
4544	ARP-ESSER NJ NTiered System of Supports	\$5,000.00	.00	\$5,000.00
	Total Revenues from Federal Sources	\$3,188,542.80	\$2,170,430.87	\$1,018,111.93
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$3,829,436.78	\$2,814,424.85	\$1,015,011.93
		=====	=====	=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$65,095.11	\$20,431.64	\$3,671.38	\$40,992.09
<b>TOTAL LOCAL PROJECTS</b>	<b>\$65,095.11</b>	<b>\$20,431.64</b>	<b>\$3,671.38</b>	<b>\$40,992.09</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$586,557.00	\$320,408.03	\$260,173.22	\$5,975.75
-- TOTAL Other State Programs --	\$586,557.00	\$320,408.03	\$260,173.22	\$5,975.75
<b>TOTAL STATE PROJECTS</b>	<b>\$586,557.00</b>	<b>\$320,408.03</b>	<b>\$260,173.22</b>	<b>\$5,975.75</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$108,524.32	.00	.00	\$108,524.32
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$14,184.00	.00	.00	\$14,184.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$222,821.00	\$186,509.28	\$5,073.96	\$31,237.76
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$24,981.00	\$23,400.00	\$619.00	\$962.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,010,214.00	\$969,125.00	\$7,331.58	\$33,757.42
20-27X-XXX-XXX ESSA Title II - Part A/D	\$106,627.00	\$52,120.60	\$2,099.00	\$52,407.40
20-28X-XXX-XXX ESSA Title IV	\$31,535.00	\$20,296.96	\$2,039.99	\$9,198.05
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$588,849.07	\$358,959.02	\$98,898.70	\$130,991.35
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$45,680.00	\$41,815.00	.00	\$3,865.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$44,129.82	\$15,286.00	.00	\$28,843.82
20-486-XXX-XXX ACSERS Special Ed and Related Services Program				
	\$53,029.00	\$43,756.21	.00	\$9,272.79
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,049,353.02	\$284,819.64	\$456,155.00	\$308,378.38
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$132,000.00	\$32,050.00	.00	\$99,950.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$22,834.00	.00	.00	\$22,834.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$5,000.00	.00	.00	\$5,000.00
<b>TOTAL Other Federal Programs</b>	<b>\$3,499,761.23</b>	<b>\$2,028,137.71</b>	<b>\$572,217.23</b>	<b>\$899,406.29</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,499,761.23</b>	<b>\$2,028,137.71</b>	<b>\$572,217.23</b>	<b>\$899,406.29</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$4,151,413.34</b>	<b>\$2,368,977.38</b>	<b>\$836,061.83</b>	<b>\$946,374.13</b>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/2023

I, JOE MONDANARO, 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

7/13/23  
Date

7/12 2:52pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/23

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

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

101	Cash in bank	\$1,106,384.67
-----	--------------	----------------

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

	-----	
Total assets and resources		\$1,106,384.67
		=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,377,999.00
754	Reserve for encumbrances - Prior Year		\$58,513.67
601	Appropriations	\$1,448,303.67	
602	Less : Expenditures	\$341,919.00	
603	Encumbrances	\$1,436,512.67	
		(\$1,778,431.67)	
			(\$330,128.00)
	Total Appropriated		\$1,106,384.67

--- Unappropriated ---

TOTAL FUND BALANCE	\$1,106,384.67
TOTAL LIABILITIES AND FUND EQUITY	\$1,106,384.67

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$88,338.67	\$27,200.00	\$58,513.67	\$2,625.00
30-000-4XX-450 Construction services	\$1,359,965.00	\$314,719.00	\$1,377,999.00	(\$332,753.00)
Total fac.acq.and constr. serv.	\$1,448,303.67	\$341,919.00	\$1,436,512.67	(\$330,128.00)
TOTAL EXPENDITURES	\$1,448,303.67	\$341,919.00	\$1,436,512.67	(\$330,128.00)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,448,303.67	\$341,919.00	\$1,436,512.67	(\$330,128.00)

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/23

I, JOE MONDANARY, 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

7/13/23  
Date

7/12 2:52pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/23

=====

ASSETS AND RESOURCES

=====

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

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

302	Less Revenues		(\$561,000.00)	
				(\$561,000.00)
				-----
	Total assets and resources			(\$561,000.00)
				=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$561,000.00
602	Less : Expenditures	\$561,000.00	
			(\$561,000.00)

--- Unappropriated ---

303	Budgeted Fund Balance		(\$561,000.00)
-----	-----------------------	--	----------------

TOTAL FUND BALANCE			(\$561,000.00)
TOTAL LIABILITIES AND FUND EQUITY			(\$561,000.00)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$561,000.00	\$561,000.00	\$0.00
Revenues	\$0.00	(\$561,000.00)	\$561,000.00
	\$561,000.00	\$0.00	\$561,000.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$561,000.00	\$0.00	\$561,000.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$561,000.00	\$0.00	\$561,000.00



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- State Sources ---				
3160	Debt service aid Type II		\$561,000.00	(\$561,000.00)
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total State Sources	\$0.00	\$561,000.00	(\$561,000.00)
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$561,000.00	(\$561,000.00)
		<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$11,000.00	\$11,000.00	.00
40-701-510-910 Redemption of Principal	\$550,000.00	\$550,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$561,000.00	\$561,000.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$561,000.00	\$561,000.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$561,000.00	\$561,000.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/23

I, JOE MONDANARO, 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


7/13/23

\_\_\_\_\_  
Date

**ROXBURY TOWNSHIP  
SCHOOL DISTRICT  
Treasurer's Report  
ALL FUNDS  
Month Ending  
MAY 31, 2023**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	10,650,150.99		7,697,317.77	6,928,447.40	11,419,021.36
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,412,310.01				3,412,310.01
Maintenance Reserve - Fund 10-117	2,241,475.94				2,241,475.94
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	248,409.78		59,272.67	231,518.57	76,163.88
Capital Projects - Fund 30	1,106,384.67				1,106,384.67
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	905,288.63		141,162.15	64,363.99	982,086.79
Community School - Fund 61	466,829.89		119,365.67	60,008.73	526,186.83
<b>TOTAL GOVERNMENT FUNDS</b>	<b>19,246,955.78</b>	<b>0.00</b>	<b>8,017,118.26</b>	<b>7,284,338.69</b>	<b>19,979,735.35</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00		2,699,922.64	2,699,922.64	0.00
Payroll Agency	116,638.89		1,899,797.06	1,916,723.28	99,712.67
SUI Fund					
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>116,638.89</b>	<b>0.00</b>	<b>4,599,719.70</b>	<b>4,616,645.92</b>	<b>99,712.67</b>
Student Activities Fund					
Enterprise Fund					
Petty Cash					
<b>TOTAL ALL FUNDS</b>	<b>19,363,594.67</b>	<b>0.00</b>	<b>12,616,837.96</b>	<b>11,900,984.61</b>	<b>20,079,448.02</b>

Prepared and signed by:

  
Treasurer of School Monies

6/19/23  
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	5/31/23	
Fund/Funds	Government Funds	

1	Balance per Bank			\$20,303,137.72
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	2016-2021	2,327.30		
2b				
2c				
2d				
2	Total D.I.T.'s			
3	Total Additions			2,327.30
	Deductions			
	Outstanding Checks			
4	(Attach list)			325,729.67
5				
6	Total Deductions			325,729.67
7	Net Reconciling Items			(323,402.37)
8	Adjusted Balance per Bank as of 5/31/23			* \$19,979,735.35
9	Balance per Board Secretary's Records as of 5/31/23			** \$19,979,735.35
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions			
16	Net Reconciling Items			
17	Adjusted board Secretary's Balance as of 5/31/23			* \$19,979,735.35

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 6/19/23
Account Number	7866118651	
Statement Date	5/31/23	
Fund/Funds	Net Payroll	

1		Balance per Bank					\$5,864.59
		Reconciling Items					
		Additions					
		Deposits in Transit					
		Date		Amount			
2a		4/24/18		(2.51)			
2b							
2c							
2d							
2		Total D.I.T.'s		(2.51)			
3		Total Additions				(2.51)	
		Deductions					
		Outstanding Checks					
4		(Attach list)		5,862.08			
5							
6		Total Deductions				5,862.08	
7		Net Reconciling Items					(5,864.59)
8		Adjusted Balance per Bank as of	5/31/23		*		\$0.00
9		Balance per Board Secretary's Records as of	5/31/23		**		\$0.00
		Reconciling Items:					
		Additions					
10		Interest Earned					
11		Other (Explain)					
12		Total Additions					
		Deductions					
13		Bank Charges					
14		Other (Explain)					
15		Total Deductions					
16		Net Reconciling Items					
17		Adjusted board Secretary's Balance as of	5/31/23		*		\$0.00

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 6/19/23
Account Number	7866118610	
Statement Date	5/31/23	
Fund/Funds	Payroll Agency	

1		Balance per Bank					\$107,392.39
		Reconciling Items					
		Additions					
		Deposits in Transit					
		Date					
		Amount					
2a							
2b							
2c							
2d							
2		Total D.I.T.'s	0.00				
3		Total Additions		0.00			
		Deductions					
		Outstanding Checks					
4		(Attach list)	7,679.72				
5							
6		Total Deductions		7,679.72			
7		Net Reconciling Items					(7,679.72)
8		Adjusted Balance per Bank as of	5/31/23	*			\$99,712.67
9		Balance per Board Secretary's Records as of	5/31/23	**			\$99,712.67
		Reconciling Items:					
		Additions					
10		Interest Earned					
11		Other (Explain)					
12		Total Additions					
		Deductions					
13		Bank Charges					
14		Other (Explain)					
15		Total Deductions					
16		Net Reconciling Items					
17		Adjusted board Secretary's Balance as of	5/31/23	*			\$99,712.67

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - GENERAL ACCOUNT  
AS OF MAY 31, 2023

Balance per Books - May 1, 2023	19,246,955.78
Add: Receipts	<u>8,017,118.26</u>
	27,264,074.04
Less: Disbursements	<u>7,284,338.69</u>
Balance per Books - May 31, 2023	<u><u>19,979,735.35</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	<u>16,269,435.09</u>
	20,303,137.72
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	1,413.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>823.00</u>
	20,305,560.64
Less: Outstanding Credit Card Fees - Community School	(95.62)
Less: Outstanding Checks	<u>(325,729.67)</u>
	<u><u>19,979,735.35</u></u>



**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF MAY 31, 2023**

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
2/14/23	115310	511.00	5/24/23	116692	56.00			
3/7/23	115685	800.00	5/24/23	116693	5,930.00			
3/21/23	115824	1,401.00	5/24/23	116696	25.00			
3/21/23	115834	41.07	5/24/23	116697	1,896.92			
3/21/23	115849	110.78	5/24/23	116698	40.25			
3/21/23	115873	50.00	5/24/23	116706	87.00			
3/21/23	115925	5,096.75	5/24/23	116708	20.39			
4/17/23	116133	323.00	5/24/23	116710	225.00			
4/25/23	116331	1,000.00	5/24/23	116714	2,391.43			
4/25/23	116345	900.00	5/24/23	116719	47,165.04			
4/25/23	116437	33.65	5/24/23	116724	12.25			
4/25/23	116445	1,781.81	5/24/23	116727	15,200.28			
4/25/23	116469	300.00	5/24/23	116728	31.49			
4/25/23	116470	300.00	5/24/23	116729	37,257.00			
4/27/23	116491	146.78	5/24/23	116732	6,063.50			
5/9/23	116515	16.83	5/24/23	116734	73.73			
5/9/23	116519	50.00	5/24/23	116735	6,413.60			
5/9/23	116529	35.00	5/24/23	116737	8,658.00			
5/9/23	116531	130.00	5/24/23	116742	500.00			
5/9/23	116539	810.00	5/24/23	116748	98.30			
5/9/23	116549	7,554.53	5/24/23	116749	383.62			
5/10/23	116618	340.00	5/24/23	116750	4,554.75			
5/24/23	116630	54.53	5/24/23	116752	550.20			
5/24/23	116643	42.91	5/24/23	116759	9,653.76			
5/24/23	116647	2,486.58	5/24/23	116762	1,781.81			
5/24/23	116649	24,795.83	5/24/23	116764	12.60			
5/24/23	116652	1,031.30	5/24/23	116767	759.00			
5/24/23	116653	1,270.00	5/24/23	116768	6,000.00			
5/24/23	116654	627.00	5/24/23	116769	420.00			
5/24/23	116655	45.12	5/24/23	116770	1,713.20			
5/24/23	116658	1,125.00	5/24/23	116775	12,101.32			
5/24/23	116662	2,016.00	5/24/23	116778	1,225.00			
5/24/23	116666	68.90	5/24/23	116779	800.00			
5/24/23	116672	146.51	5/24/23	116781	69,868.00			
5/24/23	116677	1,705.00	5/24/23	116785	20,570.00			
5/24/23	116680	19.35						
5/24/23	116681	2,000.00						
5/24/23	116682	618.00						
5/24/23	116684	2,085.00						
5/24/23	116687	1,022.00						
5/24/23	116690	300.00						
		<u>63,191.23</u>			<u>262,538.44</u>			<u>0.00</u>

ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - GENERAL ACCOUNT  
AS OF MAY 31, 2023

RECAP:

63,191.23
262,538.44
<u>0.00</u>

**TOTAL**      325,729.67      Total outstanding checks as of May 31, 2023

ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - PAYROLL ACCOUNT  
AS OF MAY 31, 2023

Balance per Books - May 1, 2023	0.00
Add: Receipts	2,699,922.64
	<u>2,699,922.64</u>
Less: Disbursements	<u>2,699,922.64</u>
Balance per Books - May 31, 2023	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	5,864.59
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	(2.18)
Less: Outstanding Checks	<u>(5,862.08)</u>
	<u><u>0.00</u></u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL ACCOUNT**  
**AS OF MAY 31, 2023**

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
5/26/22	704366	99.31						
2/15/23	704588	1,032.62						
5/15/23	704640	99.39						
5/30/23	705509	2,241.95						
5/30/23	705514	1,824.93						
5/30/23	705517	563.88						

<u>5,862.08</u>	<u>0.00</u>	<u>0.00</u>
-----------------	-------------	-------------

**RECAP:**

5,862.08
0.00
<u>0.00</u>
<u><u>5,862.08</u></u>

TOTAL OUTSTANDING CHECKS AS OF MAY 31, 2023

**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF MAY 31, 2023**

	Balance 5/1/23	Add: Receipts	Less: Disbursements	Balance 5/31/23
Federal Withholding - Employee	0.00	360,398.88	360,398.88	0.00
FICA/MED	0.00	625,473.19	625,473.19	0.00
NJ GIT	0.00	139,991.30	139,991.30	0.00
PA GIT	0.23	1,578.63	1,578.63	0.23
Family Leave/SUI/DIS	0.03	15,318.83	15,318.83	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	53.51	280,165.72	280,165.72	53.51
Pension - Annual Liability	0.00			0.00
PERS Pension	16,973.17	41,786.75	41,786.75	16,973.17
DCRP	16,329.31	34,228.60	50,745.16	(187.25)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	51,349.08	51,096.10	51,349.08	51,096.10
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	10,115.70	4,133.98	4,208.46	10,041.22
AFLAC	8,646.18	4,834.08	4,709.28	8,770.98
Tax Shelter Annuity	1,275.00	133,855.70	133,855.70	1,275.00
Prudential	0.00	6,612.58	6,612.58	0.00
Colonial Supplemental	6,747.47	6,538.68	6,745.68	6,540.47
Garnishments	2,249.88	1,326.02	1,326.02	2,249.88
Medical Insurance	0.00	174,814.26	174,814.26	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	98.00	98.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	3,397.64	3,397.64	0.00
Vision	0.00	3,399.26	3,399.26	0.00
Dental	0.10	10,193.91	10,193.91	0.10
Mentor	0.00	488.17	488.17	0.00
	<u>116,638.89</u>	<u>1,899,797.06</u>	<u>1,916,723.28</u>	<u>99,712.67</u>

**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF MAY 31, 2023**

Balance per Bank:

TD Bank, N.A. #786-6118610 107,392.39

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#31127 - CIGNA	66.78	
#31128 - Garnishment	500.50	
#31129 - Garnishment	162.51	
#31130 - Prudential	6,612.58	
#31131 - Scholarship	98.00	
	<u>7,679.72</u>	
		<u><u>99,712.67</u></u>

**ROXBURY TOWNSHIP  
SCHOOL DISTRICT  
Treasurer's Report  
ALL FUNDS  
Month Ending  
JUNE 30, 2023**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	11,419,021.36		6,469,858.45	8,798,585.00	9,090,294.81
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,412,310.01				3,412,310.01
Maintenance Reserve - Fund 10-117	2,241,475.94				2,241,475.94
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	76,163.88		58,433.00	230,342.39	(95,745.51)
Capital Projects - Fund 30	1,106,384.67				1,106,384.67
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	982,086.79		91,521.11	271,062.81	802,545.09
Community School - Fund 61	526,186.83		61,183.67	68,824.89	518,545.61
<b>TOTAL GOVERNMENT FUNDS</b>	<b>19,979,735.35</b>	<b>0.00</b>	<b>6,680,996.23</b>	<b>9,368,815.09</b>	<b>17,291,916.49</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00		3,129,979.05	3,129,979.05	0.00
Payroll Agency	99,712.67		2,070,341.69	1,899,278.74	270,775.62
SUI Fund					
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>99,712.67</b>	<b>0.00</b>	<b>5,200,320.74</b>	<b>5,029,257.79</b>	<b>270,775.62</b>
Student Activities Fund					
Enterprise Fund					
Petty Cash					
<b>TOTAL ALL FUNDS</b>	<b>20,079,448.02</b>	<b>0.00</b>	<b>11,881,316.97</b>	<b>14,398,072.88</b>	<b>17,562,692.11</b>

Prepared and signed by:

  
Treasurer of School Monies

7/12/23  
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 7/12/23
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	6/30/23	
Fund/Funds	Government Funds	

1	Balance per Bank					\$18,598,360.08
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date					
	Amount					
2a	2016-2021		674.90			
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions			674.90		
	Deductions					
	Outstanding Checks					
4	(Attach list)	1,307,118.49				
5						
6	Total Deductions			1,307,118.49		
7	Net Reconciling Items					(1,306,443.59)
8	Adjusted Balance per Bank as of	6/30/23			*	\$17,291,916.49
9	Balance per Board Secretary's Records as of	6/30/23			**	\$17,291,916.49
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of	6/30/23			*	\$17,291,916.49

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.



BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 7/12/23
Account Number	7866118651	
Statement Date	6/30/23	
Fund/Funds	Net Payroll	

1		Balance per Bank				\$8,388.78
		Reconciling Items				
		Additions				
		Deposits in Transit				
		Date				
		Amount				
2a		4/24/18	(2.51)			
2b						
2c						
2d						
2		Total D.I.T.'s	(2.51)			
3		Total Additions		(2.51)		
		Deductions				
		Outstanding Checks				
4		(Attach list)	8,386.27			
5						
6		Total Deductions		8,386.27		
7		Net Reconciling Items				(8,388.78)
8		Adjusted Balance per Bank as of	6/30/23	*		\$0.00
9		Balance per Board Secretary's Records as of	6/30/23	**		\$0.00
		Reconciling Items:				
		Additions				
10		Interest Earned				
11		Other (Explain)				
12		Total Additions				
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions				
16		Net Reconciling Items				
17		Adjusted board Secretary's Balance as of	6/30/23	*		\$0.00

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 7/12/23
Account Number	7866118610	
Statement Date	6/30/23	
Fund/Funds	Payroll Agency	

1 Balance per Bank						\$278,195.00
Reconciling Items						
Additions						
Deposits in Transit						
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s		0.00			
3	Total Additions			0.00		
Deductions						
Outstanding Checks						
4	(Attach list)		7,419.38			
5						
6	Total Deductions			7,419.38		
7	Net Reconciling Items				(7,419.38)	
8	Adjusted Balance per Bank as of			6/30/23	*	\$270,775.62
9	Balance per Board Secretary's Records as of			6/30/23	**	\$270,775.62
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of			6/30/23	*	\$270,775.62

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JUNE 30, 2023**

Balance per Books - June 1, 2023	19,979,735.35
Add: Receipts	<u>6,680,996.23</u>
	26,660,731.58
Less: Disbursements	<u>9,368,815.09</u>
Balance per Books - June 30, 2023	<u><u>17,291,916.49</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	<u>14,564,657.45</u>
	18,598,360.08
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	510.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>33.30</u>
	18,599,090.30
Less: Outstanding Credit Card Fees - Community School	(55.32)
Less: Outstanding Checks	<u>(1,307,118.49)</u>
	<u><u>17,291,916.49</u></u>



**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JUNE 30, 2023**

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
2/14/23	115310	511.00	6/27/23	116968	945.67	6/27/23	117041	474.75
3/21/23	115873	50.00	6/27/23	116970	45.35	6/27/23	117044	117.20
3/21/23	115925	5,096.75	6/27/23	116972	1,118.00	6/27/23	117045	1,781.81
4/25/23	116445	1,781.81	6/27/23	116973	1,114.54	6/27/23	117046	10.34
4/25/23	116470	300.00	6/27/23	116974	989.40	6/27/23	117047	1,850.71
5/9/23	116531	130.00	6/27/23	116975	13.50	6/27/23	117048	40.50
5/24/23	116662	2,016.00	6/27/23	116977	1,206.90	6/27/23	117049	81.00
5/24/23	116687	1,022.00	6/27/23	116980	2,125.00	6/27/23	117050	1,713.20
5/24/23	116698	40.25	6/27/23	116982	75.00	6/27/23	117053	19,763.58
6/13/23	116817	150.00	6/27/23	116983	315.00	6/27/23	117057	1,050.00
6/13/23	116821	1,136.47	6/27/23	116984	989.40	6/27/23	117060	71,212.00
6/13/23	116849	115.58	6/27/23	116985	1,978.80	6/27/23	117064	26,955.00
6/13/23	116869	50.00	6/27/23	116987	301.12	6/27/23	117065	450.00
6/13/23	116890	675.00	6/27/23	116991	989.40	6/27/23	117067	1,022.00
6/27/23	116920	230.00	6/27/23	116992	2,997.11	6/27/23	117068	1,022.00
6/27/23	116921	1,017.81	6/27/23	116994	75.00	6/27/23	117069	511.00
6/27/23	116923	891.96	6/27/23	116996	665.00	6/27/23	117070	511.00
6/27/23	116932	65.00	6/27/23	116998	1,309.89	6/27/23	117071	511.00
6/27/23	116936	3,500.00	6/27/23	116999	27.00	6/27/23	117072	1,022.00
6/27/23	116937	728.00	6/27/23	117000	18,426.00	6/27/23	117074	1,022.00
6/27/23	116938	1,190.00	6/27/23	117002	6,839.52	6/27/23	117075	511.00
6/27/23	116940	2,363.55	6/27/23	117004	5,500.00	6/27/23	117076	511.00
6/27/23	116941	388.57	6/27/23	117005	525.00	6/27/23	117077	511.00
6/27/23	116945	3,420.00	6/27/23	117006	4,644.53	6/27/23	117078	511.00
6/27/23	116946	184.55	6/27/23	117007	71.01	6/27/23	117079	511.00
6/27/23	116947	25.00	6/27/23	117009	59.22	6/27/23	117082	1,022.00
6/27/23	116948	3,471.15	6/27/23	117010	27.00	6/27/23	117083	511.00
6/27/23	116949	200.00	6/27/23	117013	10.05	6/27/23	117084	511.00
6/27/23	116950	400.00	6/27/23	117017	480.00	6/27/23	117086	511.00
6/27/23	116951	15,949.47	6/27/23	117018	175.00	6/27/23	117090	511.00
6/27/23	116952	11.28	6/27/23	117019	81.00	6/27/23	117091	511.00
6/27/23	116954	125.00	6/27/23	117020	4,556.00	6/27/23	117094	511.00
6/27/23	116955	396.00	6/27/23	117023	3,506.80	6/27/23	117096	511.00
6/27/23	116956	11.85	6/27/23	117025	170.00	6/27/23	117100	511.00
6/27/23	116958	531.82	6/27/23	117026	88,574.14	6/27/23	117101	1,022.00
6/27/23	116959	150.00	6/27/23	117029	3,600.00	6/27/23	117104	1,022.00
6/27/23	116961	511.00	6/27/23	117030	549.16	6/27/23	117105	511.00
6/27/23	116963	4,000.00	6/27/23	117032	360.00	6/27/23	117106	511.00
6/27/23	116964	100.00	6/27/23	117033	26.00	6/27/23	117107	1,022.00
6/27/23	116966	680.00	6/27/23	117034	1,978.80	6/27/23	117108	511.00
6/27/23	116967	700.00	6/27/23	117038	3,795.65	6/27/23	117109	511.00
		<u>54,316.87</u>			<u>161,235.96</u>			<u>143,896.09</u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JUNE 30, 2023**

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
6/27/23	117111	511.00						
6/27/23	117112	1,022.00						
6/27/23	117113	511.00						
6/27/23	117114	511.00						
6/27/23	117115	511.00						
6/27/23	117116	511.00						
6/27/23	117117	511.00						
6/27/23	117118	511.00						
6/27/23	117120	1,533.00						
6/27/23	117123	1,022.00						
6/27/23	117124	1,022.00						
6/27/23	117125	511.00						
6/27/23	117126	511.00						
6/27/23	117127	511.00						
6/27/23	117131	1,022.00						
6/27/23	117132	511.00						
6/27/23	117133	511.00						
6/30/23	117134	934,325.00						
6/30/23	117135	1,591.57						

947,669.57

0.00

0.00

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JUNE 30, 2023**

**RECAP:**

54,316.87  
161,235.96  
143,896.09  
947,669.57  
0.00  
0.00

**TOTAL**    **1,307,118.49**    Total outstanding checks as of June 30, 2023

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL ACCOUNT**  
**AS OF JUNE 30, 2023**

Balance per Books - June 1, 2023	0.00
Add: Receipts	3,129,979.05
	<u>3,129,979.05</u>
Less: Disbursements	<u>3,129,979.05</u>
Balance per Books - June 30, 2023	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	8,388.78
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	(2.18)
Less: Outstanding Checks	<u>(8,386.27)</u>
	<u><u>0.00</u></u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL ACCOUNT**  
**AS OF JUNE 30, 2023**

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
5/26/22	704366	99.31						
2/15/23	704588	1,032.62						
6/15/23	705524	2,883.83						
6/29/23	705530	2,041.29						
6/29/23	705531	629.18						
6/29/23	705532	198.80						
6/29/23	705534	1,501.24						

8,386.27	0.00	0.00
----------	------	------

**RECAP:**

8,386.27
0.00
0.00
8,386.27

TOTAL OUTSTANDING CHECKS AS OF JUNE 30, 2023



**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF JUNE 30, 2023**

	Balance 6/1/23	Add: Receipts	Less: Disbursements	Balance 6/30/23
Federal Withholding - Employee	0.00	432,685.04	432,685.04	0.00
FICA/MED	0.00	710,769.94	710,769.94	0.00
NJ GIT	0.00	160,619.57	160,619.57	0.00
PA GIT	0.23	1,704.37	1,704.37	0.23
Family Leave/SUI/DIS	0.03	12,599.30	12,599.30	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	53.51	277,036.91	138,565.27	138,525.15
Pension - Annual Liability	0.00			0.00
PERS Pension	16,973.17	41,878.70	20,939.35	37,912.52
DCRP	(187.25)	33,152.34	16,701.27	16,263.82
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	51,096.10	50,679.37	51,096.10	50,679.37
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	10,041.22	4,076.16	8,210.14	5,907.24
AFLAC	8,770.98	4,834.08	4,834.08	8,770.98
Tax Shelter Annuity	1,275.00	139,713.43	139,713.43	1,275.00
Prudential	0.00	6,419.02	6,419.02	0.00
Colonial Supplemental	6,540.47	6,290.28	6,538.68	6,292.07
Garnishments	2,249.88	1,326.02	1,326.02	2,249.88
Medical Insurance	0.00	169,308.10	169,308.10	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	98.00	98.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	3,397.46	3,397.46	0.00
Vision	0.00	3,265.44	3,265.44	0.00
Dental	0.10	10,149.49	10,149.49	0.10
Mentor	0.00	271.89	271.89	0.00
	<u>99,712.67</u>	<u>2,070,341.69</u>	<u>1,899,278.74</u>	<u>270,775.62</u>

**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF JUNE 30, 2023**

Balance per Bank:

TD Bank, N.A. #786-6118610 278,195.00

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#31136 - Garnishment	500.50	
#31137 - Garnishment	162.51	
#31138 - Prudential	6,419.02	
#31139 - Scholarship	98.00	
	7,419.38	7,419.38

270,775.62

Book Title	Copyright Year	ISBN	# of Copies In House
The Best Dictionary for Students	2008	0-9771777-3-4	5
A Students Dictionary	2003	N/A	6
Webster's Classic Reference Dictionary	2003	0-7696-1594-5	5
Webster's Dictionary for Students	2003	1892859-58-0	3
A First Thesaurus	1986	0-8136-1992-0	5
Scholastic Childrens Dictionary	1994	0-439-36563-5	1
	1996	0-590-25271-2	1
The Merriam-Webster-Webster Dictionary	2004	0-87779-930-X	2
Webster's New World Dictionary	2003	0-7434-7070-2	1
Webster's Spanish/English Dictionary	2014	978-159695-165-5	1
Word for Word English/Spanish Dictionary	2009	978-0-06-177437-9	4

# POLICY

ROXBURY TOWNSHIP  
**BOARD OF EDUCATION**

Bylaws

0167/Page 1 of 2

**PUBLIC PARTICIPATION IN BOARD MEETINGS**

0167 PUBLIC PARTICIPATION IN BOARD MEETINGS

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest.

In order to permit the fair and orderly expression of such comment, the Board shall set aside a portion of every Board meeting, the length of the portion to be determined by the Board, for public comment on any school or school district issue that a member of the public feels may be of concern to the residents of the school district.

Public participation shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, municipality of residence, and group affiliation, if applicable;
2. Each statement made by a participant shall be limited to no more than three (3) minutes' duration;
3. No participant may speak more than once on the same topic until all others who wish to speak on that topic have been heard;
4. All statements, questions, or inquiries shall be directed to the presiding officer and any questions or inquiries directed by a participant to another Board member shall be redirected to the presiding officer who shall determine if such statement, question, or inquiry shall be addressed by the presiding officer on behalf of the Board or by the individual Board member;
5. The presiding officer may:
  - a. Interrupt, warn, and/or terminate a participant's statement, question, or inquiry when it is too lengthy;
  - b. Interrupt and/or warn a participant when the statement, question, or inquiry is abusive, obscene, or may be defamatory;
  - c. Request any person to leave the meeting when that person does not observe reasonable decorum;



# POLICY

## ROXBURY TOWNSHIP BOARD OF EDUCATION

Bylaws

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### PUBLIC PARTICIPATION IN BOARD MEETINGS

- d. Request the assistance of law enforcement officers in the removal of a disorderly person when that person prevents or disrupts a meeting with an act that obstructs or interferes with a meeting;
- e. Call for a recess or an adjournment to another time when the lack of public decorum interferes with the orderly conduct of the meeting; and
- f. Waive **or modify** these rules when necessary for the protection of privacy or to maintain an orderly operation of the Board meeting.
- g. When the **number of** requests to speak exceeds ten (10) entries, prioritize the order of speakers to allow **in this order**:
  - 1.) **Roxbury school students,**
  - 2.) **parents of students attending a Roxbury school, Roxbury Public School Employees, and Roxbury residents**
  - 3.) **nonresidents**

N.J.S.A. 2C:33-8

N.J.S.A. 10:4-12

Adopted: 14 October 2013

Revised: 7 June 2016

Revised: 17 July 2023



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

### 5512 HARASSMENT, INTIMIDATION, AND BULLYING (M)

#### M

<u>Section</u>	<u>Section Title</u>
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- |    |  |
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## HARASSMENT, INTIMIDATION, AND BULLYING (M)

### Q. Students with Disabilities

#### A. Prohibiting Harassment, Intimidation, or Bullying

The Board of Education prohibits acts of harassment, intimidation, or bullying of a student. The Board has determined that a safe and civil environment in school is necessary for students to learn and achieve high academic standards; harassment, intimidation, or bullying, like other disruptive or violent behaviors, is conduct that disrupts both a student's ability to learn and a school's ability to educate its students in a safe and disciplined environment. Since students learn by example, school administrators, faculty, staff and volunteers should be commended for demonstrating appropriate behavior, treating others with civility and respect, and refusing to tolerate harassment, intimidation, or bullying.

For the purposes of this Policy, the term "parent," pursuant to N.J.A.C. 6A:16-1.3, means the natural parent(s); adoptive parent(s), legal guardian(s); resource family parent(s); or parent surrogate(s) of a student. When parents are separated or divorced, "parent" means the person or agency which has legal custody of the student, as well as the natural or adoptive parent(s) of the student, provided parental rights have not been terminated by a court of appropriate jurisdiction.

#### B. Definition of Harassment, Intimidation, and Bullying Definition

"Harassment, intimidation, or bullying" means any gesture, any written, verbal or physical act, or any electronic communication, as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents that:

1. Is reasonably perceived as being motivated by either any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical or sensory disability, or by any other distinguishing characteristic;
2. Takes place on school property, at any school-sponsored function, on a school bus, or off school grounds, as provided for in N.J.S.A. 18A:37-15.3;



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

3. Substantially disrupts or interferes with the orderly operation of the school or the rights of other students; and that
  - a. A reasonable person should know, under the circumstances, that the act(s) will have the effect of physically or emotionally harming a student or damaging the student's property, or placing a student in reasonable fear of physical or emotional harm to their person or damage to their property; or
  - b. Has the effect of insulting or demeaning any student or group of students; or
  - c. Creates a hostile educational environment for the student by interfering with a student's education or by severely or pervasively causing physical or emotional harm to the student.

The Board recognizes that bullying is unwanted, aggressive behavior that may involve a real or perceived power imbalance. Recognizing "a real or perceived power imbalance" may assist school officials in identifying harassment, intimidation, or bullying with the context and relative position of the alleged aggressor and target.

"Electronic communication" means a communication transmitted by means of an electronic device, including, but not limited to: a telephone, cellular phone, computer, or remotely activating paging device (N.J.A.C. 6A:16-1.3).

### C. Student Behavior

The Board expects students to conduct themselves in keeping with their levels of development, maturity and demonstrated capabilities with proper regard for the rights and welfare of other students and school staff, the educational purpose underlying all school activities and the care of school facilities and equipment consistent with the Code of Student Conduct.

The Board believes that standards for student behavior must be set cooperatively through interaction among the students, parents, school employees, school administrators, school volunteers, and community representatives, producing an atmosphere that encourages students to grow





## HARASSMENT, INTIMIDATION, AND BULLYING (M)

in self-discipline. The development of this atmosphere requires respect for self and others, as well as for school district and community property on the part of students, staff, and community members.

Students are expected to behave in a way that creates a supportive learning environment. The Board believes the best discipline is self-imposed, and it is the responsibility of staff to use instances of violations of the Code of Student Conduct as opportunities to help students learn to assume and accept responsibility for their behavior and the consequences of their behavior. Staff members who interact with students shall apply best practices designed to prevent student conduct problems and foster students' abilities to grow in self-discipline.

The Board expects that students will act in accordance with the student behavioral expectations and standards regarding harassment, intimidation, and bullying, including:

1. Student responsibilities (e.g., requirements for students to conform to reasonable standards of socially accepted behavior; respect the person, property and rights of others; obey constituted authority; and respond to those who hold that authority);
2. Appropriate recognition for positive reinforcement for good conduct, self-discipline, and good citizenship;
3. Student rights; and
4. Sanctions and due process for violations of the Code of Student Conduct.

Pursuant to N.J.S.A. 18A:37-15(a) and N.J.A.C. 6A:16-7.1(a)1, the district has involved a broad-base of school and community members, including parents, students, instructional staff, student support services staff, school administrators, and school volunteers, as well as community organizations, such as faith-based, health and human service, business and law enforcement, in the development of this Policy. Based on locally determined and accepted core ethical values adopted by the Board, pursuant to N.J.A.C. 6A:16-7.1(a)2, the Board must develop guidelines for student conduct pursuant to N.J.A.C. 6A:16-7.1. These guidelines for student conduct will take into consideration the developmental ages of students, the severity of the offenses and students' histories of



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

inappropriate behaviors, and the mission and physical facilities of the individual school(s) in the district. This Policy requires all students in the district to adhere to the rules established by the school district and to submit to the remedial and consequential measures that are appropriately assigned for infractions of these rules.

Pursuant to N.J.A.C. 6A:16-7.1, the Superintendent must annually provide to students and their parents the rules of the district regarding student conduct. Provisions shall be made for informing parents whose primary language is other than English.

The district prohibits active or passive support for acts of harassment, intimidation, or bullying. Students are encouraged to support other students who:

1. Walk away from acts of harassment, intimidation, and bullying when they see them;
2. Constructively attempt to stop acts of harassment, intimidation, or bullying;
3. Provide support to students who have been subjected to harassment, intimidation, or bullying; and
4. Report acts of harassment, intimidation, and bullying to the designated school staff member.

### D. Consequences and Remedial Actions

The Board of Education requires its school administrators to implement procedures that ensure both the appropriate consequences and remedial responses for students who commit one or more acts of harassment, intimidation, or bullying, consistent with the Code of Student Conduct, and the consequences and remedial responses for staff members who commit one or more acts of harassment, intimidation, or bullying.

In every incident found to be harassment, intimidation, or bullying, the school Principal, in consultation with appropriate school staff, may apply disciplinary consequences and/or remedial actions, such as the provision of counseling, behavioral interventions, or other measures.



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

Appropriate consequences and remedial actions are those that are graded according to the severity of the offenses; consider the developmental ages of the student offenders; the nature of the student's disability, if any and to the extent relevant; and students' histories of inappropriate behaviors, per the Code of Student Conduct and N.J.A.C. 6A:16-7.

### Factors for Determining Consequences

- Age, disability (if any and to the extent relevant), developmental and maturity levels of the parties involved and their relationship to the school district;
- Degrees of harm;
- Surrounding circumstances;
- Nature and severity of the behavior(s);
- Incidences of past or continuing patterns of behavior;
- Relationships between the parties involved; and
- Context in which the alleged incidents occurred.

### Factors for Determining Remedial Measures

#### Personal:

- Life skill deficiencies;
- Social relationships;
- Strengths;
- Talents;
- Traits;
- Interests;
- Hobbies;
- Extra-curricular activities;
- Classroom participation;
- Academic performance;
- Relationship to peers; and
- Relationship between students/family and the school district.

#### Environmental:

- School culture;
- School climate;



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

- Student-staff relationships and staff behavior toward the student;
- General staff management of classrooms or other educational environments;
- Staff ability to prevent and manage difficult or inflammatory situations;
- Availability of programs to address student behavior;
- Social-emotional and behavioral supports;
- Social relationships;
- Community activities;
- Neighborhood situation; and
- Family situation.

### Examples of Consequences and Remedial Measures

The consequences and remedial measures may include, but are not limited to, the examples listed below:

- Admonishment;
- Temporary removal from the classroom (any removal of .5 days or more must be reported in the Student Safety Data System);
- Deprivation of privileges;
- Classroom or administrative detention;
- Referral to disciplinarian;
- In-school suspension during the school week or the weekend;
- Out-of-school suspension (short-term or long-term);
- Reports to law enforcement or other legal action; or
- Expulsion; and
- Bans from receiving certain services, participating in school-district-sponsored programs or being in school buildings or on school grounds.

### Examples of Remedial Actions

Personal:

- Restitution and restoration;
- Peer support group;
- Recommendations of a student behavior or ethics council;



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- Corrective instruction or other relevant learning or service experience;
- Supportive student interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
- Behavioral assessment or evaluation, including, but not limited to, a referral to the Child Study Team, as appropriate;
- Behavioral management plan, with benchmarks that are closely monitored;
- Assignment of leadership responsibilities (e.g., hallway or bus monitor);
- Involvement of school "disciplinarian;"
- Student counseling;
- Parent conferences;
- Alternative placements (e.g., alternative education programs);
- Student treatment; and
- Student therapy.

### Environmental (Classroom, School Building, or School District):

- School and community surveys or other strategies for determining the conditions contributing to HIB;
- School culture change and school climate improvement;
- Adoption of research-based, systemic bullying prevention programs;
- School policy and procedures revisions;
- Modifications of schedules;
- Adjustments in hallway traffic;
- Modifications in student routes or patterns traveling to and from school;
- Supervision of student before and after school, including school transportation;
- Targeted use of monitors (e.g., hallway, cafeteria, locker room, playground, school perimeter, bus);
- Teacher aides;



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- Small or large group presentations for fully addressing the behaviors and the responses to the behaviors;
- General professional development programs for certificated and non-certificated staff;
- Professional development plans for involved staff;
- Disciplinary action for school staff who contributed to the problem;
- Supportive institutional interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
- Parent conferences;
- Family counseling;
- Involvement of parent-teacher organizations;
- Involvement of community-based organizations;
- Development of a general bullying response plan;
- Recommendations of a student behavior or ethics council;
- Peer support groups;
- Alternative placements (e.g., alternative education programs);
- School transfers; and
- Law enforcement (e.g., safe schools resource officer, juvenile officer) involvement or other legal action.

Consequences and appropriate remedial actions for a student or staff member who commits one or more acts of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion of students, as set forth in the Board's approved Code of Student Conduct, pursuant to N.J.A.C. 6A:16-7.1.

The Principal, in consultation with appropriate school staff, shall develop an individual student intervention plan when a student is found to be an offender in three harassment, intimidation, or bullying incidents and each subsequent incident occurring within one school year. The student intervention plan may include disciplinary consequences and/or remedial actions and may require the student, accompanied by a parent, to satisfactorily complete a class or training program to reduce harassment, intimidation, or bullying behavior. Each student intervention plan must be approved by the Superintendent.



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While the majority of incidents may be addressed solely by school officials, the Superintendent or designee and the Principal shall report a harassment, intimidation, or bullying incident to law enforcement officials if the conduct rises to the level of a mandatory report as outlined in the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials.

### Consequences and Appropriate Remedial Actions – Adults

The district will also impose appropriate consequences and remedial actions to an adult who commits an act of harassment, intimidation, or bullying of a student. The consequences may include, but not be limited to: verbal or written reprimand, increment withholding, legal action, disciplinary action, termination, and/or bans from providing services, participating in school district-sponsored programs, or being in school buildings or on school grounds. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.

#### E. Reporting Harassment, Intimidation, or Bullying

The Board of Education requires the Principal at each school to be responsible for receiving complaints alleging harassment, intimidation, or bullying committed by an adult or youth against a student. All Board members, school employees, and volunteers and contracted service providers who have contact with students are required to verbally report alleged acts of harassment, intimidation, or bullying to the Principal or the Principal's designee on the same day when the individual witnessed or received reliable information regarding any such incident. All Board members, school employees, and volunteers and contracted service providers who have contact with students, also shall submit a New Jersey Department of Education-approved HIB 338 Form Failure to make the required report(s) may result in disciplinary action. The HIB 338 Form shall be kept on file at the school, but shall not be included in any student record unless the incident results in disciplinary action or is otherwise required to be contained in a student's record under State or Federal Law.

The district may not fail to initiate an investigation of harassment, intimidation, or bullying solely because written documentation was not



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

provided. Failing to conduct a harassment, intimidation, or bullying investigation solely because a parent or student did not submit written documentation violates the Anti-Bullying Bill of Rights Act and this Policy. If a parent makes a verbal allegation of harassment, intimidation, or bullying to a district staff member, but does not complete and submit the HIB 338 Form, the staff member or a designee must complete and submit the HIB 338 Form.

The Principal or designee is required to inform the parents of all students involved in alleged incidents, and, as appropriate, may discuss the availability of counseling and other intervention services. Pursuant to N.J.A.C. 6A:16-7.7(a)2.viii.(2), when providing notification to the parents of all students involved, the Principal or designee shall take into account the circumstances of the incident when conveying the nature of the incident, including the actual or perceived protected category motivating the alleged offense. The Principal or designee shall keep a written record of the date, time, and manner of notification to the parents.

The Principal, upon receiving a verbal or written report, may take interim measures to ensure the safety, health, and welfare of all parties pending the findings of the investigation.

Students, parents, and visitors are encouraged to report alleged violations of this Policy to the Principal on the same day when the individual witnessed or received reliable information regarding any such incident. The school district shall provide a person an online means to complete the HIB 338 Form to anonymously report an act of harassment, intimidation, or bullying. Formal action for violations of the Code of Student Conduct may not be taken solely on the basis of an anonymous report.

A Board member or school employee who promptly reports an incident of harassment, intimidation, or bullying and who makes this report in compliance with the procedures set forth in this Policy, is immune from a cause of action for damages arising from any failure to remedy the reported incident.

The Principal shall promptly submit a copy of each completed HIB 338 Form to the Superintendent.

The district may consider every mechanism available to simplify reporting, including standard reporting forms and/or web-based reporting





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mechanisms. For anonymous reporting, in addition to making the HIB 338 Form available online, the district may consider locked boxes located in areas of a school where reports can be submitted without fear of being observed.

A school administrator who receives a report of harassment, intimidation, and bullying or who determines a reported incident or complaint, assuming all facts presented are true, is a report within the scope of N.J.S.A. 18A:37-14 and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate the harassment, intimidation, or bullying, may be subject to disciplinary action. The district also should consider procedures and disciplinary action when it is found that someone had information regarding a harassment, intimidation, or bullying incident, but did not make the required report(s).

F. Anti-Bullying Coordinator, Anti-Bullying Specialist, and School Safety/School Climate Team(s)

1. The Superintendent shall appoint a district Anti-Bullying Coordinator. The Superintendent shall make every effort to appoint an employee of the school district to this position.

The district Anti-Bullying Coordinator shall:

- a. Be responsible for coordinating and strengthening the school district's policies to prevent, identify, and address harassment, intimidation, or bullying of students;
- b. Collaborate with school Anti-Bullying Specialists in the district, the Board of Education, and the Superintendent to prevent, identify, and respond to harassment, intimidation, or bullying of students in the district;
- c. Provide data, in collaboration with the Superintendent, to the Department of Education regarding harassment, intimidation, or bullying of students;



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

- d. Execute such other duties related to school harassment, intimidation, or bullying as requested by the Superintendent; and
  - e. Meet at least twice a school year with the school Anti-Bullying Specialist(s) to discuss and strengthen procedures and policies to prevent, identify, and address harassment, intimidation, and bullying in the district.
2. The Principal in each school shall appoint a school Anti-Bullying Specialist. The Anti-Bullying Specialist shall be a guidance counselor, school psychologist, or other certified staff member trained to be the Anti-Bullying Specialist from among the currently employed staff in the school.

The school Anti-Bullying Specialist shall:

- a. Chair the School Safety/School Climate Team as provided in N.J.S.A. 18A:37-21;
  - b. Lead the investigation of incidents of harassment, intimidation, or bullying in the school; and
  - c. Act as the primary school official responsible for preventing, identifying, and addressing incidents of harassment, intimidation, or bullying in the school.
3. A School Safety/School Climate Team shall be formed in each school in the district to develop, foster, and maintain a positive school climate by focusing on the on-going systemic operational procedures and educational practices in the school, and to address issues such as harassment, intimidation, or bullying that affect school climate and culture. Each School Safety/School Climate Team shall meet, at a minimum, two times per school year. The School Safety Team shall consist of the Principal or the Principal's designee who, if possible, shall be a senior administrator in the school and the following appointees of the Principal: a teacher in the school; a school Anti-Bullying Specialist; a parent of a student in the school; and other members to be determined by the Principal. The school Anti-Bullying Specialist shall serve as the chair of the School Safety Team.



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The School Safety/School Climate Team shall:

- a. Receive records of all complaints of harassment, intimidation, or bullying of students that have been reported to the Principal;
- b. Receive copies of all reports prepared after an investigation of an incident of harassment, intimidation, or bullying;
- c. Identify and address patterns of harassment, intimidation, or bullying of students in the school;
- d. Review and strengthen school climate and the policies of the school in order to prevent and address harassment, intimidation, or bullying of students;
- e. Educate the community, including students, teachers, administrative staff, and parents, to prevent and address harassment, intimidation, or bullying of students;
- f. Participate in the training required pursuant to the provisions of N.J.S.A. 18A:37-13 et seq. and other training which the Principal or the district Anti-Bullying Coordinator may request. The School Safety/School Climate Team shall be provided professional development opportunities that may address effective practices of successful school climate programs or approaches; and
- g. Execute such other duties related to harassment, intimidation, or bullying as requested by the Principal or district Anti-Bullying Coordinator.

Notwithstanding any provision of N.J.S.A. 18A:37-21 to the contrary, a parent who is a member of the School Safety/School Climate Team shall not participate in the activities of the team set forth in 3. a., b., or c. above or any other activities of the team which may compromise the confidentiality of a student, consistent with, at a minimum, the requirements of the Family Educational Rights and Privacy Act (20 U.S.C. Section 1232 and 34 CFR Part 99), N.J.A.C. 6A:32-7, Student Records and N.J.A.C. 6A:14-2.9, Student Records.



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

### G. Investigating Allegations of Harassment, Intimidation, and Bullying

Prior to initiating the investigation regarding a reported incident or complaint, the Principal or designee, in consultation with the anti-bullying specialist, may make a preliminary determination as to whether the reported incident or complaint, assuming all facts presented are true, is a report within the scope of N.J.S.A. 18A:37-14.

Should the Principal or designee, in consultation with the anti-bullying specialist, determine that a reported incident or complaint, assuming all facts presented are true, is not a report within the scope of N.J.S.A. 18A:37-14, the incident will be addressed through the Board's Code of Student Conduct policy. The HIB 338 Form shall be completed, even if a preliminary determination is made not to conduct an investigation of harassment, intimidation, or bullying because the reported incident or complaint is a report outside the scope of the definition of harassment, intimidation, or bullying, and must be submitted to the Superintendent. The Principal will provide the parents of the alleged offender(s) and victim(s) with formal notice of the decision not to initiate a harassment, intimidation, or bullying investigation.

The HIB 338 Form shall be kept on file at the school and will only be added to a student record if the alleged incident is founded, disciplinary action is imposed or is otherwise required to be contained in a student's record under State or Federal law.

The Superintendent may require the Principal to conduct a harassment, intimidation, or bullying investigation of the incident if the Superintendent determines that the incident is within the scope of harassment, intimidation, or bullying and shall notify the Principal of this determination in writing. Should the Superintendent require the Principal to conduct a harassment, intimidation, or bullying investigation, the Principal will immediately initiate an investigation of harassment, intimidation, or bullying by referring the matter to the school anti-bullying specialist.

Additionally, any preliminary determination that finds the incident or complaint is a report outside the scope of N.J.S.A. 18A:37-14 may be appealed to the Board, pursuant to the Board policies and procedures governing student grievances, and thereafter to the Commissioner (N.J.A.C. 6A:16-7.7(a)ix(1) and (a)ix(1)(A)). Should the preliminary



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

determination not to conduct an investigation of harassment, intimidation, or bullying be overturned, the Principal will immediately initiate an investigation of harassment, intimidation, or bullying by referring the matter to the school anti-bullying specialist.

The Board requires a thorough and complete investigation to be conducted for each reported incident or complaint, assuming all facts presented are true, that is determined to be a report within the scope of N.J.S.A. 18A:37-14. ~~The investigation shall be initiated by the Principal or designee within one school day of the verbal report of the incident.~~ Upon receiving a verbal report, any staff member will direct the reporter to the online submission portal. The recipient of the initial report will also memorialize the concern to the Principal via email to be used in concert with the electronic submission of the concerned party. Having the initial reporter submit the written report through the online portal seeks to ensure all initial information is accurate. If the recipient of the verbal report is any staff member other than the Principal, they will make the Principal aware of the verbal report on the same day as receiving it. The Principal will check that the online submission has been made within one (1) school day by the initial reporter, if not, the Principal will follow up with the initial reporter, and in the absence of the online submission within one (1) school day, the recipient of the initial verbal report will submit the online submission to the principal. The Principal will determine the investigation status in accordance with this policy based on the submitted information. In the event that the submitted information is determined by the Principal to warrant a HIB investigation, the investigation shall be conducted by the school anti-bullying specialist appointed by the Principal. The Principal may appoint additional personnel who are not school anti-bullying specialists to assist the school anti-bullying specialist in the investigation. Investigations of complaints concerning adult conduct shall not be investigated by a member of the same bargaining unit as the individual who is the subject of the investigation. The anti-bullying specialist may not participate in an investigation regarding their supervisor or staff at a higher administrative level.

The Principal or the Superintendent may assign an alternative anti-bullying specialist and/or additional personnel as deemed appropriate to avoid conflicts of interest or as necessary to avoid extended delays in timely completion of the investigation.



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The investigation shall be completed and the written findings submitted to the Principal as soon as possible, but not later than ten school days from the date of the written report of the incident. Should information regarding the reported incident and the investigation be received after the end of the ten-day period, the school Anti-Bullying Specialist shall amend the original report of the results of the investigation to ensure there is an accurate and current record of the facts and activities concerning the reported incident.

The Principal shall proceed in accordance with the Code of Student Conduct, as appropriate, based on the investigation findings. The Principal shall submit the report to the Superintendent within two school days of the completion of the investigation and in accordance with the Administrative Procedures Act (N.J.S.A. 52:14B-1 et seq.). As appropriate to the findings from the investigation, the Superintendent shall ensure the Code of Student Conduct has been implemented and may decide to provide intervention services, order counseling, establish training programs to reduce harassment, intimidation, or bullying and enhance school climate, impose discipline, or take or recommend other appropriate action, including seeking further information, as necessary.

The Superintendent shall report the results of each investigation to the Board of Education no later than the date of the regularly scheduled Board of Education meeting following the completion of the investigation. The Superintendent's report shall include information on any consequences imposed under the Code of Student Conduct, any services provided, training established, or other action taken or recommended by the Superintendent.

Parents of involved student offenders and targets/victims shall be provided with information about the investigation, in accordance with Federal and State law and regulation. The information to be provided to parents shall include the nature of

the investigation, whether the district found evidence of harassment, intimidation, or bullying, and whether consequences were imposed or services provided to address the incident of harassment, intimidation, or bullying. This information shall be provided in writing within five school days after the results of the investigation are reported to the Board of Education.



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A parent may request a hearing before the Board of Education after receiving the written information about the investigation. Any request for such a hearing before the Board concerning the written information about a harassment, intimidation, or bullying investigation, pursuant to N.J.S.A. 18A:37-15(b)(6)(d), must be filed with the Board Secretary no later than sixty calendar days after the written information is provided to the parents. The hearing shall be held within ten business days of the request. Prior to the hearing, the Superintendent shall confidentially share a redacted copy of the HIB 338 Form that removes all student identification information with the Board. The Board shall conduct the hearing in executive session, pursuant to the Open Public Meetings Act (N.J.S.A. 10:4-1 et seq.), to protect the confidentiality of the students. At the hearing, the Board may hear testimony from and consider information provided by the school anti-bullying specialist and others, as appropriate, regarding the incident, the findings from the investigation of the incident, recommendations for consequences or services, and any programs instituted to reduce such incidents.

At the regularly scheduled Board of Education meeting following its receipt of the Superintendent's report or following a hearing in executive session, the Board shall issue a decision, in writing, to affirm, reject, or modify the Superintendent's decision. The Board's decision may be appealed to the Commissioner of Education, in accordance with N.J.A.C. 6A:3, no later than ninety days after issuance of the Board's decision.

A school administrator who receives a report of harassment, intimidation, or bullying and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate the harassment, intimidation, or bullying, may be subject to disciplinary action.

The Board also requires the thorough investigation of complaints or reports of harassment, intimidation, or bullying, occurring on district school buses, at district school-sponsored functions, and off school grounds involving a student who attends an approved private school for students with disabilities. The investigation will be conducted by the Board's anti-bullying specialist in consultation with the approved private school for students with disabilities.

### H. Responding to Harassment, Intimidation, or Bullying



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

The Board of Education authorizes the Principal of each school to define the range of ways in which school staff will respond once an incident of harassment, intimidation, or bullying is confirmed, and the Superintendent shall respond to confirmed harassment, intimidation, or bullying, according to the parameters described below and in this Policy. The Board recognizes that some acts of harassment, intimidation, or bullying may be isolated incidents requiring that the school officials respond appropriately to the individual(s) committing the acts. Other acts may be so serious or parts of a larger pattern of harassment, intimidation, or bullying that they require a response either at the classroom, school building, or school district levels or by law enforcement officials. Consequences and appropriate remedial actions for a student who commits an act of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37, Discipline of Pupils and as set forth in N.J.A.C. 6A:16-7.2, Short-term suspensions, N.J.A.C. 6A:16-7.3, Long-term suspensions, and N.J.A.C. 6A:16-7.4, Expulsions.

In considering whether a response beyond the individual is appropriate, school officials shall consider the nature and circumstances of the act; the degree of harm; the nature and severity of the behavior; past incidences or past or continuing patterns of behavior; and the context in which the alleged incident(s) occurred. Institutional (i.e., classroom, school building, school district) responses can range from school and community surveys, to mailings, to focus groups, to adoption of research-based harassment, intimidation, or bullying prevention program models, to training for certificated and non-certificated staff, to participation of parents and other community members and organizations, to small or large group presentations for fully addressing the actions and the school's response to the actions, in the context of the acceptable student and staff member behavior and the consequences of such actions, and to the involvement of law enforcement officers, including safe schools resource officers.

This Policy and the Code of Student Conduct shall apply to instances when a school employee is made aware of alleged harassment, intimidation, or bullying occurring off school grounds.

For every incident of harassment, intimidation, or bullying, the school officials must respond appropriately to the individual who committed the





## HARASSMENT, INTIMIDATION, AND BULLYING (M)

act. The range of responses to confirmed harassment, intimidation, or bullying acts should include individual, classroom, school, or district responses, as appropriate to the findings from each incident. Examples of responses that apply to each of these categories are provided below:

1. Individual responses can include positive behavioral interventions (e.g., peer mentoring, short-term counseling, life skills groups) and punitive actions (e.g., detention, in-school or out-of-school suspension, expulsion, law enforcement report or other legal action).
2. Classroom responses can include class discussions about an incident of harassment, intimidation or bullying, role plays, research projects, observing and discussing audio-visual materials on these subjects, and skill-building lessons in courtesy, tolerance, assertiveness, and conflict management.
3. School responses can include theme days, learning station programs, parent programs, and information disseminated to students and parents, such as fact sheets or newsletters explaining acceptable uses of electronic and wireless communication devices, and harassment, intimidation, and bullying prevention curricula or campaigns.
4. District-wide responses can include community involvement in policy review and development; professional development programs; adoption of curricular and school-wide programs, coordination with community-based organizations (e.g., mental health, health services, health facilities, law enforcement, faith-based organizations); and disseminating information on the core ethical values adopted by the Board's Code of Student Conduct, per N.J.A.C. 6A:16-7.1(a)2.

In providing support for victims of harassment, intimidation, or bullying, the district should identify a range of strategies and resources, which may include, but is not limited to, the following actions for individual victims:

- Counseling;
- Teacher Aides;
- Hallway and playground monitors;
- Schedule changes;
- Before and after school supervision;



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

- School transportation supervision;
- School transfers; and
- Therapy.

### I. Reprisal or Retaliation

The Board prohibits a Board member, school employee, contracted service provider who has contact with students, school volunteer, or student from engaging in reprisal, retaliation, or false accusation against a victim, witness, or any other person who has reliable information about an act of harassment, intimidation, or bullying or who reports an act of harassment, intimidation, or bullying. The consequence and appropriate remedial action for a person who engages in reprisal or retaliation shall be determined by the administrator after consideration of the nature, severity, and circumstances of the act, in accordance with case law, Federal and State statutes and regulations, and district policies and procedures.

### J. False Accusations of Harassment, Intimidation, or Bullying

The Board prohibits any person from falsely accusing another as a means of retaliation or as a means of harassment, intimidation, or bullying.

1. Students - Consequences and appropriate remedial action for a student could range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37-1 Discipline of Pupils and as set forth in N.J.A.C. 6A:16-7.2, Short-term Suspensions, N.J.A.C. 6A:16-7.3, Long-term Suspensions and N.J.A.C. 6A:16-7.4, Expulsions.
2. School Employees - Consequences and appropriate remedial action for a school employee or contracted service provider who has contact with students could entail discipline in accordance with district policies, procedures, and agreements; and
3. Visitors or Volunteers - Consequences and appropriate remedial action for a visitor or volunteer could be determined by the school administrator after consideration of the nature, severity, and circumstances of the act, including law enforcement reports or other legal actions, removal of buildings or grounds privileges, or prohibiting contact with students or the provision of student services.



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### K. Additional Policy Requirements

The Board of Education requires the Superintendent to annually disseminate this Policy to all school employees, contracted service providers who have contact with students, school volunteers, students and parents who have children enrolled in a school in the school district, along with a statement explaining that this Policy applies to all acts of harassment, intimidation, or bullying, pursuant to N.J.S.A. 18A:37-14, that occur on school property, at school-sponsored functions or on a school bus and, as appropriate, acts that occur off school grounds.

The Superintendent shall post a link to this Policy that is prominently displayed on the home page of the school district's website. The Superintendent shall ensure that notice of this Policy appears in the student handbook and all other publications of the school district that set forth the comprehensive rules, procedures, and standards for schools within the school district.

The Superintendent shall post the name, school phone number, school address and school email address of the district anti-bullying coordinator on the home page of the school district's website. Additionally, the Superintendent shall post the contact information for the School Climate State Coordinator on the school district home page alongside this Policy.

Each Principal or designee shall post the name, school phone number, school address, and school email address of both the school anti-bullying specialist and the district anti-bullying coordinator on the home page of each school's website.

The Superintendent shall post the New Jersey Department of Education's Guidance for Parents on the Anti-Bullying Bill of Rights Act on the district homepage and on the homepage for each school in the district with a website.

The Superintendent and the Principals shall provide training on the school district's harassment, intimidation, or bullying policies to school employees contracted service providers and volunteers who have significant contact with students. The training shall include instruction on preventing bullying on the basis of the protected categories enumerated in N.J.S.A. 18A:37-14 and other distinguishing characteristics that may incite incidents of discrimination, harassment, intimidation, or bullying.



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

The school district's employee training program shall include information regarding the school district policy against harassment, intimidation, or bullying, which shall be provided to full-time and part-time staff, contracted service providers and school volunteers who have significant contact with students.

The Superintendent shall develop and implement a process for annually discussing the school district policy on harassment, intimidation, or bullying with students. The Superintendent and the Principal(s) shall annually conduct a re-evaluation, reassessment, and review of this Policy and any report(s) and/or finding(s) of the school safety/school climate team, with input from the school anti-bullying specialists, and recommend revisions and additions to this Policy as well as to harassment, intimidation, or bullying prevention programs and approaches based on the findings from the evaluation, reassessment, and review.

### L. Harassment, Intimidation, and Bullying Training and Prevention Programs

Each public school teacher and educational services professional shall be required to complete at least two hours of instruction in harassment, intimidation, and bullying prevention within each five year professional development period as part of the professional development requirement pursuant to N.J.S.A. 18:37-22.d. The required two hours of suicide prevention instruction shall include information on the risk of suicide and incidents of harassment, intimidation, or bullying and information on reducing the risk of suicide in students who are members of communities identified as having members at high risk of suicide.

Each newly elected or appointed Board member must complete, during the first year of the member's first term, a training program on harassment, intimidation, and bullying in accordance with the provisions of N.J.S.A. 18A:12-33.

A school leader shall complete school leader training that shall include information on the prevention of harassment, intimidation, and bullying as required in N.J.S.A. 18A:26-8.2.

The school district shall annually observe a "Week of Respect" beginning with the first Monday in October. In order to recognize the importance of



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

character education, the school district will observe the week by providing age-appropriate instruction focusing on the prevention of harassment, intimidation, and bullying as defined in N.J.S.A. 18A:37-14. Throughout the school year the district will provide ongoing age-appropriate instruction on preventing harassment, intimidation, or bullying, in accordance with the New Jersey Student Learning Standards, pursuant to N.J.S.A. 18A:37-29.

The school district and each school in the district will annually establish, implement, document, and assess harassment, intimidation, and bullying prevention programs or approaches, and other initiatives in consultation with school staff, students, administrators, volunteers, parents, law enforcement, and community members. The programs or approaches and other initiatives shall be designed to create school-wide conditions to prevent and address harassment, intimidation, and bullying in accordance with the provisions of N.J.S.A. 18A:37-17.

### M. Reports to Board of Education and New Jersey Department of Education

The Superintendent shall report two times each school year, between September 1 and January 1 and between January 1 and June 30 at a public hearing all acts of violence, vandalism, and harassment, intimidation, and bullying which occurred during the previous reporting period in accordance with the provisions of N.J.S.A. 18A:17-46. The information shall also be reported to the New Jersey Department of Education in accordance with N.J.S.A. 18A:17-46.

### N. School and District Grading Requirements

Each school and each district shall receive a grade for the purpose of assessing their efforts to implement policies and programs consistent with the provisions of N.J.S.A. 18:37-13 et seq. The grade received by a school and the district shall be posted on the homepage of the school's website and the district's website in accordance with the provisions of N.J.S.A. 18A:17-46. A link to the report that was submitted by the Superintendent to the Department of Education shall also be available on the school district's website. This information shall be posted on the websites within ten days of receipt of the grade for each school and the district.

### O. Reports to Law Enforcement



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

The Superintendent or designee and the Principal shall consult law enforcement, as appropriate, pursuant to the provisions of the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials, if the student's behavior may constitute a possible violation of the New Jersey Code of Criminal Justice.

Some acts of harassment, intimidation, and bullying may be bias-related acts and school officials must report to law enforcement officials any bias related acts, in accordance with N.J.A.C. 6A:16-6.3(e), and pursuant to the provisions of the Memorandum of Agreement Between Education and Law Enforcement Officials.

### P. Collective Bargaining Agreements and Individual Contracts

Nothing in N.J.S.A. 18A:37-13.1 et seq. may be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the Anti-Bullying Bill of Rights Act's effective date (January 5, 2011). N.J.S.A. 18A:37-30.

The Board of Education prohibits the employment of or contracting for school staff positions with individuals whose criminal history record check reveals a record of conviction for a crime of bias intimidation or conspiracy to commit or attempt to commit a crime of bias intimidation.

### Q. Students with Disabilities

Nothing contained in N.J.S.A. 18A:37-13.1 et seq. may alter or reduce the rights of a student with a disability with regard to disciplinary actions or to general or special education services and supports. N.J.S.A. 18A:37-32.

The school district shall submit all subsequent amended Harassment, Intimidation, and Bullying Policies to the Executive County Superintendent of Schools within thirty days of Board adoption.

N.J.S.A. 18A:37-13 through 18A:37-37

N.J.A.C. 6A:16-7.1 through 6A:16-7.9



## HARASSMENT, INTIMIDATION, AND BULLYING (M)

Model Policy and Guidance for Prohibiting Harassment, Intimidation, and Bullying on School Property, at School-Sponsored Functions and on School Buses –August 2022– New Jersey Department of Education

Adopted: 14 October 2013

Revised: 27 January 2014

Revised: 22 May 2017

Revised: 27 August 2018

Revised: 13 June 2022

Revised: 13 February 2023

Revised: TBD



	Last Name	First Name	Job Title	Hourly Rate	Summer Routes	Summer Trips	Summer Flex	Additional Duties / Discussion
1	ARLUNA-SELVA	NICOLE	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
2	AYALA	JEANNETTE	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
3	BALLO	NATHANIEL	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
4	BARTEK	HELEN	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
5	BEDEL	DIANE	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
6	BENEDUCE	PHILIP	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
7	BLAIR	VICKI	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
8	BRANA	GEORGE	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
9	CALVEY	MICHELE	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
10	COLLINS	MICHELE	Bus Driver	\$ 30.21	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
11	CORRENTE	FRANK	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
12	DAMONTE	JOANNE	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
13	DEXTER	CYNTHIA	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
14	DIAZ	GEORGE	Bus Driver	\$ 32.23	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
15	DOOLING	LINDA	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
16	EMMONS	ALLEN	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
17	EWTON	DIANNA	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
18	FAIRCHILD	CHRISTY	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
19	FARAJ	DANIEL	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
20	FEHSAL	JENNIFER	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
21	FERREIRA	VANDA	Bus Driver	\$ 30.21	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
22	FRY	TONIE	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
23	HAMMOND	RAYMOND	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
24	HNYDA	COURTNEY	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
25	HOWELL	COLEEN	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
26	JOHNSON	DONALD	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
27	JUDKINS	PAULA	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
28	LAGRASSA	RICHARD	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
29	MATTHEWS	DAVID	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
30	MEOLA	JULIE	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
31	MILDE	MARYBETH	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
32	NICHOLAIS	LILIANA	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
33	OAKES	GWENDOLYN	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
34	PARKER	ROBERT	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
35	PEREIRA	CARLOS	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
36	PERFETTI	ANTHONY	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
37	PICKEL	BETTINA	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
38	RAMIREZ	MARISOL	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
39	REINHART	ANGELA	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
40	RIVERA	MARIBEL	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
41	RIVERA	MARY A.	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
42	RIVERA	MARY P	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
43	RODRIGUEZ	CARLOS	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
44	RUANO	ERIC	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
45	RUDALF	SANDRA	Bus Driver	\$ 32.23	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
46	RUSSO	ELVIA	Bus Driver	\$ 32.23	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
47	SINK	CURTIS	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
48	SNYDER	BETSY	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
49	SPRAGUE	JAMIE	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
50	SZYPIOTKO	THOMAS	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
51	TOLA	GARRY	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
52	TURNER-WILLIS	LISA	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
53	TURPIN	GINA	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
54	VARGA	ILONA	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
55	VONDER HAAR	WILLIAM	Bus Driver	\$ 30.21	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
56	WHITTAKER	MARGUERITE	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
57	WILLIS	RONALD	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
58	ZABITA	CYNTHIA	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
59	ZEVETCHIN	ROSALBA	Bus Driver	\$ 32.23	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
60	ZEVETCHIN	ROSALBA	Bus Driver	\$ 32.23	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
61	ACUNA	PAOLA	Transportation Aide	\$ 17.75				Not to exceed 25 hours weekly
62	BASTOS	MARILDA	Transportation Aide	\$ 17.75				Not to exceed 25 hours weekly
63	COLE	KENDAL	Transportation Aide	\$ 17.00				Not to exceed 25 hours weekly
64	DOLAN	LISA	Transportation Aide	\$ 17.75				Not to exceed 25 hours weekly
65	KING	RITA	Transportation Aide	\$ 17.00				Not to exceed 25 hours weekly
66	LEBOEUF	STEPHANIE	Transportation Aide	\$ 17.75				Not to exceed 25 hours weekly
67	MC CLEMENT	JANICE	Transportation Aide	\$ 16.50				Not to exceed 25 hours weekly
68	PERRELLI	JAIME	Transportation Aide	\$ 17.75				Not to exceed 25 hours weekly
69	QORRI	SHKENDIJE	Transportation Aide	\$ 17.50				Not to exceed 25 hours weekly
70	RUANO	FRANCISNED	Transportation Aide	\$ 17.50				Not to exceed 25 hours weekly
71	SIEGEL	DYLAN	Transportation Aide	\$ 16.50				Not to exceed 25 hours weekly
72	ZAPATA	DIANA	Transportation Aide	\$ 16.50				Not to exceed 25 hours weekly

Bus Driver hourly rates pending completion of RBDG negotiations