

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION
MAY 11, 2020**

VIRTUAL

CALL TO ORDER: 6:00 P.M.

PUBLIC SESSION: 6:00 P.M.

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:03 p.m. remotely (virtual meeting) with Board President Scheneck presiding.

Mr. Mondanaro announced that this Regular meeting of the Roxbury Township Board of Education is being held to take action and hold 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
Roxbury Website – <http://www.roxbury.org/domain/43>

Municipal Clerk
Roxbury Public Library

The notice of tonight's meeting and a copy of tonight's agenda have been posted in the Board's Business Office.

II. ROLL CALL

The roll was taken and a quorum deemed present.

MEMBERS PRESENT: Mr. Joseph Bocchino, Mrs. Rachel Byrne, Mrs. Heather Champagne,
Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Michelle Danielson,
Mr. Dan Masi, Mrs. Danielle McCabe, Mrs. Kathy Purcell,
Ms. Carol Scheneck

MEMBERS ABSENT: None

ADMINISTRATION PRESENT: Mrs. Loretta Radulic, Dr. Charles Seipp, Mrs. Maryann Gibbs,
Mr. Joseph Mondanaro

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

III. PUBLIC SESSION

Public Session was called to order at 6:03 p.m. remotely (virtual meeting), President Scheneck presiding.

IV. PLEDGE OF ALLEGIANCE

Members of the Board, the Administration and the Public participated in the salute to the flag

V. CORRESPONDENCE

None

VI. STUDENT REPRESENTATIVE COMMENTS

None

VII. BOARD PRESIDENT'S COMMENTS

Board President, Mrs. Scheneck, commented regarding the following:

- Dr. Seuss comment
- It has been two months since schools closed
- Schools will now be closed for the remainder of the year
- NJSBA cancelled Workshop 2020
- There will be a three (3) day virtual conference
- Stay safe and we'll get through this together

VIII. SUPERINTENDENT'S REPORT

Superintendent, Mrs. Loretta Radulic, reported the following:

- Graduation/Step Up Plans are forthcoming by building principals
- Here we are in Week 9 of Flexible Instruction Days. We are all getting tired. We want things to go back to normal. We want answers, tradition, and "the usual" and I sincerely wish that I could say we will have that soon, but the reality is that we won't. Together, we are learning how to live with uncertainty and in a new way. At this time of year, I would often be asked, what day is Step Up? What time? Now, I am asked, "What will it look like?" It's a very different question because things are just so uncertain.
- When I sent out my communication last week to assure the community that we are thinking about the "summer slide" and preparing to support our students' progress, I neglected to remind people not to forget to take a break. Unplug. Enjoy time off and make memories with family. The summer learning program involves lots of choice and is optional. It's there if you need and want it, but it will not become a burden. It's important to know that during this time, flexibility is as important as kindness and compassion. Children are learning the most important life lessons right now: how to be there for one another, how to be resilient, how to manage time, how to prioritize, how to plan, how to listen carefully, how to make important decisions, how to be patient, and how to be calm in a world that has redefined life as we know it.
- Building Clean Outs: Communication from building principals is forthcoming. The goal is to empty the buildings of student belongings by the end of May.

IX. BUSINESS ADMINISTRATOR'S REPORT

Business Administrator, Mr. Mondanaro, discussed the following:

- We will be opening up the 2021 fiscal year for ordering next week
- You will see Finance Resolution #13 is for the funding of the Jefferson and Eisenhower roof project. The project was initially slated to begin on July 1, however, with the uncertainty of the State's revised budget and how that will affect us, we decided to fund it out of the Capital Reserve this year.

X. MINUTES

1. Minutes of the Executive Session of April 27, 2020

Mrs. Colucci motioned and Mrs. Champagne seconded the motion that the minutes of the Executive Session of April 27, 2020 be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; **Mrs. Byrne:** Yes; **Mrs. Champagne:** Yes; **Mr. Coakley:** Yes;
Mrs. Colucci: Yes; **Mrs. Danielson:** Yes; **Mr. Masi:** Yes; **Mrs. McCabe:** Yes;
Mrs. Purcell: Yes; **Ms. Scheneck:** Yes

2. Minutes of the Regular Meeting of April 27, 2020

Mr. Bocchino motioned and Mrs. Champagne seconded the motion that the minutes of the Regular Meeting of April 27, 2020 be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; **Mrs. Byrne:** Yes; **Mrs. Champagne:** Yes; **Mr. Coakley:** Yes;
Mrs. Colucci: Yes; **Mrs. Danielson:** Yes; **Mr. Masi:** Yes; **Mrs. McCabe:** Yes;
Mrs. Purcell: Yes; **Ms. Scheneck:** Yes

XI. 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

Mrs. Champagne reported the committee did not meet, there is nothing new to report and commented on the Distinguished Alumni recipient.

B. EDUCATION

Mr. Bocchino reported the committee met on May 7, 2020 and discussed the following:

- Mr. Gallagher and Ms. Swaim Responsive Classroom
- Portrait of a Graduate
- Cares Act
- Student Satisfaction survey
- E-Sports
- Equal Rights Advocacy
- Next meeting is scheduled for June 4, 2020

C. FACILITIES

Mrs. Colucci reported the committee meeting was cancelled and the next meeting is scheduled for June 2, 2020

D. FINANCE

Ms. Schenck reported the committee met on May 5, 2020 and discussed the following:

- A3904 – waiting for clear guidance
- Meals for students
- Jefferson and Eisenhower roof project
- Next meeting is scheduled for June 2, 2020

E. PERSONNEL

Mrs. Purcell reported the committee met on May 6, 2020 and discussed all personnel resolutions on the agenda. Next meeting is scheduled for June 3, 2020.

F. POLICIES/GOVERNANCE

Mr. Masi reported the committee met on May 7, 2020 and discussed the following:

- Varsity Letters
- Varsity Policy
- Non-contact temperature taking
- Policy 5330 on the agenda tonight
- Next meeting is scheduled for June 4, 2020

G. NEGOTIATIONS

Mr. Coakley reported the Teamsters negotiations are working towards a MOA, with another session scheduled for Wednesday.

H. SUSTAINABILITY

Mr. Mondanaro reported the following:

- Sustainable Jersey for Schools wraps up its Virtual Sustainability Summit on May 15th. There are two (2) webinars that may be of interest to you.
 - One is the *Sustainable Jersey for Schools Happy Hour* on May 12th. Gather with fellow school green team members for a supportive "happy hour" discussion of where we started and where we're going. We invite school staff, students, parents and anyone with interest in this topic to share your experiences, concerns, advice, and helpful resources.
 - The other is *Fund Your Next Sustainability Initiative* on May 15th. Need funding to implement a sustainability initiative in your town or school? This session will provide an overview of the funding and resources available to municipalities and schools looking to complete Sustainable Jersey program actions along with grant writing tips to help applicants write good proposals. It will include information on the Sustainable Jersey Grants Program, current grant and technical assistance opportunities and additional resources and funding available from other organizations.
- If anyone is interested, I can email them the link.

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

None

XIII. ACTION ITEMS

A. **Finances** (*Resolutions 1-15*)

Mrs. Colucci motioned and Mr. Coakley seconded the motion that Finance Resolutions 1 through 15 be accepted as presented in the agenda and the addendum.

The motion was approved by roll call vote.

Mr. Bocchino: Yes to all; **Mrs. Byrne:** Yes to all that she is able to vote on; **Mrs. Champagne:** Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to all; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to Resolutions 1 through 7 and 9 through 15, however, Recuse to purchase order 20-4699 only in Resolution 1 and Recuse to item (1) only in Resolution 7 and No to Resolution 8

BILLS LIST

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the May 2020 bills list totaling \$1,525,058.27 as presented.

TRANSFERS

- *2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the April 2020 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

SECRETARY'S REPORT

- *3. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for April 2020.

TREASURER'S REPORT

- *4. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for April 2020.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

- *5. IT IS 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

IT IS 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 April 2020 that no major accounts and fund balances in the 2019/2020 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

- *6. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bill lists for the month of April 2020 as follows:

Roxbury High School	\$2,863.86	Franklin School	\$0.00
Athletics	\$0.00	Kennedy School	\$0.00
Eisenhower Middle School	\$0.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$0.00	Nixon School	\$0.00

TRAVEL REQUESTS

- *7. IT IS 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 furthers 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	Omegna, Elizabeth	Serious Play	4	Virtual	6/23/2020 6/24/2020 6/25/2020	\$81.20	\$81.20
2	DiLorenzo, Sarah	Starting the Year with Proactive Classroom Management Strategies Grades k-2	4	online	online	\$149.00	\$149.00

Notes: 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.

CONTRACTS

- *8. WHEREAS, the Roxbury Township Board of Education (hereinafter the School Food Authority, SFA) and Maschio's Food Services, Inc. (hereinafter the Food Service Management Co., FSMC) entered into a Food Service Management Company Cost Reimbursable Contract commencing July 1, 2018 and ending June 30, 2019; the parties now desire to amend the aforesaid contract.

Now Therefore, the purpose of this addendum is to renew the existing Food Service Management Company Contract as previously amended and renewed (if applicable). The terms and conditions will remain the same except as set forth below.

A. Duration of Addendum

This addendum begins on July 1, 2020 and ends on June 30, 2021.

B. Management and/or Administrative Fee

The SFA shall pay the FSMC the following: Management/Administrative Total Flat Fee (all one fee) \$52,000.00 for SY 2020-2021. The meal equivalent conversion Factor in the Base Year Contract was used to determine the Meal Equivalents served by the FSMC remains the same for this renewal and is \$3.58. The Meal Equivalent Conversion Factor does not apply to Flat Fee contracts.

C. Financial Guarantees

For SY 2020-2021, FSMC Guarantee to the SFA is Return in the amount of \$80,280.00. FSMC return to the SFA is unlimited.

Guarantee Reimbursement Conditions and Assumptions remain the same as previously agreed upon in the Base Year Contract.

Except as specifically set forth in this addendum, all other terms and conditions of the Contract shall remain the same and continue to be in full force and effect. In the event a conflict between the provisions of the Contract and this Addendum, the provisions of this Addendum shall be controlling as to the matters set forth herein. The Parties agree that upon the effective date of this Addendum, it shall become a binding and integral part of the Contract.

NOW THEREFORE IT IS RESOLVED, that the Roxbury Township Board of Education approve the Addendum to the Contract as stated above.

- *9. IT IS RESOLVED, that the Roxbury Township Board of Education approve a contract with the Sussex County Regional Transportation Cooperative to provide the services to coordinate transportation to special education, schools for the handicapped, and other students who have specialized and specific transportation needs along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness. The cost of this contract shall be an amount to equal 3% of the Roxbury Township Board of Education's actual cost paid for transportation of special education, schools for the handicapped, and other students who have specialized and specific needs to specific destinations during the 2020/2021 school year.
- *10. IT IS RESOLVED, that the Roxbury Township Board of Education approve a contract with the Sussex County Regional Transportation Cooperative to provide the services to coordinate transportation to public school, private school, charter/choice school, vocational-technical, and other school students to specific destinations in order to attempt to achieve the maximum cost effectiveness. The cost of this contract shall be an amount equal to 2% of the Roxbury Township Board of Education's actual cost paid for transportation of public school students to specific destinations during the 2020/2021 school year.
- *11. IT IS RESOLVED, that the Roxbury Township Board of Education approve a contract with the Sussex County Regional Transportation Cooperative to provide the services to coordinate transportation for specific Athletic and Field Trips to specific destinations in order to achieve the maximum cost effectiveness. The cost of this contract shall be an amount equal to 4% of the Roxbury Township Board of Education's actual cost paid for transportation of students to Athletic and Field Trips to specific destinations during the 2020/2021 school year.

APPROVAL OF PURCHASE

- *12. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase of 17 each BenQ interactive Flat Panels along with the rail mounts for the district from PC University Distributors, Inc., 99 West Hawthorne Avenue, Suite 52, Valley Stream, NY in the amount of \$52,666.00 as per Quote #19582. This purchase is being made through Ed-Data Contract #9830.

PROJECT FUNDING

- *13. WHEREAS, the Roxbury Township Board of Education awarded the proposal for the Jefferson Elementary School and Eisenhower Middle School Roof Replacement project to the lowest bidder, Billy Contracting & Restoration, Inc., 12 Maple Avenue, Pine Brook, NJ in the amount of \$1,639,000 in Finance Resolution 16 dated March 16, 2020, therefore,

IT IS RESOLVED, that the Roxbury Township Board of Education approve that funding for this project be from the 2019/2020 Capital Reserve Fund.

COMMUNITY SCHOOL

- *14. IT IS RESOLVED, that the instructors listed below be appointed for the 2020/2021 Roxbury Community School Course Offerings. All expenses will be paid out of collected tuition and employment is dependent upon sufficient enrollment. Teachers/Instructors receive a percentage of tuition based on enrollment and agreement with the Community School.

Instructor	Fees		Program / Location / Dates
	Compensation	Tuition	
Dexter, Garrett	\$25/per half hour	\$27/per half hour	Summer Applied Music Program Roxbury High School June-September 2020
Vetrero, Justin			
Dexter, Garrett	\$25/per half hour	\$27/per half hour	Applied Music Program Roxbury High School September 2020 - June 2021
Thornton, Schuyler			
Vetrero, Justin			

APPROVAL OF PURCHASE

- *15. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Dell EMC, (Dell Marketing L.P, One Dell Way, Roundrock, TX 78682), of 350 Dell Chromebooks as per Dell EMC Quote No. 3000060766186.1 in the amount of \$124,596.50; and

IT IS FURTHER RESOLVED, to approve the purchase of white glove services for enrollment in our domain and preparation of Chromebooks as per Dell EMC Quote No. 3000060821054.1 in the amount of \$8,753.50. These purchases are being made through State Contract #89967.

B. Education (Resolutions 1-7)

Mr. Bocchino motioned and Mrs. Colucci seconded the motion that Education Resolutions 1 through 7 be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes to all; **Mrs. Byrne:** Yes to all that she is able to vote on; **Mrs. Champagne:** Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to all; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to all

HIB REPORT

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2019/2020 school year, ending as of April 23, 2020.
- *2. IT IS RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2019/2020 school year, beginning April 24, 2020 and ending May 7, 2020.

FLEXIBLE INSTRUCTIONAL DAY PROGRAM

- *3. IT IS RESOLVED, that the Roxbury Township Board of Education approve its updated Flexible Instructional Day (FID) Program for public health-related school closures, developed in accordance with the New Jersey Department of Education's Checklist for School Health-Related Closure Plans, updated as of May 4, 2020 by the NJDOE.

OUT-OF-DISTRICT PLACEMENTS/SERVICES - 2020/2021

- *4. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2020/2021 Extended School Year and 2020/2021 School Year Out-of-District Placements/Services listed below:

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
208680	DCCF, LLC	\$7,945.00	7/8/20-8/7/20
204683	DCCF, LLC	\$7,945.00	7/8/20-8/7/20
206933	DCCF, LLC	\$7,945.00	7/8/20-8/7/20
206194	DCCF, LLC	\$7,945.00	7/8/20-8/7/20
210044	P.G. Chambers School	\$81,912.60	7/6/20-6/30/21
207240	P.G. Chambers School	\$81,912.60	7/6/20-6/30/21
210247	Sage Day at Boonton	\$3,600.00	6/22/20-7/24/20
203164	Cornerstone Day School, LLC	\$88,088.00	7/6/20-6/30/21
204047	Morris-Union Jointure Commission Board of Education	\$15,991.00	6/24/20-8/5/20
204047	Morris-Union Jointure Commission Board of Education	\$95,947.00	9/1/20-6/30/21

EXTRACURRICULAR CLUB AGREEMENTS

- *5. IT IS RESOLVED, that the Roxbury Education Association and the Roxbury Township Board of Education hereby agree to change the name of the *Bigs & Littles* extracurricular club at Nixon Elementary School and Roxbury High School to *Rox Buddies* effective July 1, 2020.
- *6. IT IS RESOLVED, that authorization to establish the following extracurricular club be approved effective September 1, 2020 after having completed a Board approved, two-year trial period. Stipend shown reflects stipend for club; stipend will be divided accordingly if more than one advisor is appointed to the club.

Extracurricular Clubs as of 2020/2021						
	<i>School</i>	<i>Club Name</i>	<i>Purpose</i>	<i>Yr 1 of Trial (18/19) aprvd on:</i>	<i>Yr 2 of Trial (19/20) aprvd on:</i>	<i>Stipend (as of 20/21)</i>
1	RHS	Equal Rights Advocacy Club	To raise awareness about women's rights issues through education as well as about issues of inequality in society.	9/17/18	5/20/19	TBD

- *7. IT IS RESOLVED, that authorization to establish Year One of the following extracurricular club on a two-year trial basis be approved effective September 1, 2020 through June 30, 2021.

Extracurricular Clubs Two-year trial basis Year 1 as of 2020/2021			
	<i>School</i>	<i>Club Name</i>	<i>Purpose</i>
1	RHS	e-Sports Cub	To educate students on the positive culture of gaming; and introduce a spirit of sportsmanship and competition to gaming

C. Policies (Resolution 1)

Mr. Masi motioned and Mrs. Danielson seconded the motion that Policies Resolution 1 be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; **Mrs. Byrne:** Yes; **Mrs. Champagne:** Yes; **Mr. Coakley:** Yes;
Mrs. Colucci: Yes; **Mrs. Danielson:** Yes; **Mr. Masi:** Yes; **Mrs. McCabe:** Yes;
Mrs. Purcell: Yes; **Ms. Scheneck:** Yes

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following for first reading:

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy & Regulation 5330 (Revised)	Administration of Medication (M)	P1 & P2

D. Personnel (Resolutions 1-9)

Mrs. Purcell motioned and Mr. Coakley seconded the motion that Personnel Resolutions 1 through 4, all items in Resolution 5 with the exception of items (20) and (24) in Exhibit HR1, and Resolutions 6 through 9 and be accepted as presented in the agenda and that items (20) and (24) in Exhibit HR1 of Resolution 5 be tabled.

Ms. Scheneck thanked Kim Jacobson for her service to the district.

The motion was approved by roll call vote.

Mr. Bocchino: Yes to all; **Mrs. Byrne:** Yes to all that she is able to vote on;
Mrs. Champagne: Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to Resolutions 1, 2, 3, 4, 5(2), 5(3), 5(4), 5(5), 5(6), 5(7), 5(8), 5(9), 6, 7, 8, 9, and No to Resolution 5(1);
Mrs. Danielson: Yes to all; **Mr. Masi:** Yes to all; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to all, however Recuse to items (6), (13), (14), (18), (19), (21), and (27) only in Resolution 5, Exhibit HR1 and Recuse to item (302) only in Resolution 5, Exhibit HR2

(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.)

RESIGNATIONS, RETIREMENTS, TERMINATIONS

1. IT ISRESOLVED, that the Roxbury Township Board of Education approve the following:

Organized by Name

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
* 1	Jacobsen, Kimberley	TR	Bus Driver	Resignation for retirement	6/30/20	

LEAVES OF ABSENCE

2. IT IS 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	Salgado Neabore, Angelina	FES, NES	Art Teacher	9/1/20	Using available sick days	FMLA/NJFLA	8/30/21	
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.								

APPROVAL OF RATE OF PAY - SUBSTITUTE POSITIONS

- *3. IT IS RESOLVED, that the Roxbury Township Board of Education approves the following rate of pay schedule for substitute positions for the 2020-2021 school year:

<i>Category</i>	<i>Rate of Pay 2020-2021 School Year</i>
Leave Replacement Teacher (must hold proper NJ certification in content area)	\$54,000 (prorated at \$291.90 per diem)
Transitional Substitute Teacher: up to 20 consecutive days in same position; 21-40 days maximum with county superintendent's approval (Alternate or Traditional Route candidate holding a county substitute credential pending issuance of NJ certification)	\$36,000 (prorated at \$200.00 per diem)
Substitute Teacher: in assignment exceeding 20 consecutive days; 40 days maximum in non-content area (holding a NJ standard/CE/CEAS certification)	\$200.00 per diem
Substitute Nurse / Permanent Substitute Nurse	\$235.00 per diem
Permanent Substitute Teacher (holding a NJ standard/CE/CEAS certification)	\$125.00 per diem
Substitute Teacher (holding a NJ standard/CE/CEAS certification)	\$100.00 per diem
Substitute Teacher (holding a county substitute credential)	\$90.00 per diem
Substitute Instructional Paraprofessional	\$90.00 per diem
Substitute Bus Aide	\$15.00 hourly
Substitute Bus Driver	\$21.50 hourly
Substitute Cafeteria (Lunch) Aide	\$13.95 hourly
Substitute Computer Technician	\$16.00 hourly
Substitute Maintenance / Groundskeeper	\$15.00 - \$25.00 hourly
Substitute Secretary	\$13.00 hourly
Substitute Secretary (Central Office)	\$16.00 hourly
Substitute Security Guard / Matron	\$16.50 hourly
Substitute Security Guard (with Permit to Carry)	\$20.00 hourly

SALARY ADJUSTMENTS - CERTIFICATED STAFF

4. IT IS RESOLVED, that the 2020/2021 employment and adjustment salary increment of Employee No. 4164 shall be withheld in accordance with the provisions of N.J.S.A. 18A:29-14 and shall not be reinstated in subsequent years except by further action of the Board.

ANNUAL REAPPOINTMENTS

5. IT IS RESOLVED, that the Roxbury Township Board of Education reappoint the following staff members for the 2020-2021 school year as indicated in the attached Exhibits:

Items (20) and (24) in Exhibit HR1 have been tabled.

	<i>Exhibit Title</i>	<i>Exhibit Number</i>
1	Administrators and Supervisors	HR1
2	Teachers & Educational Services Personnel	HR2
3	Permanent Substitutes	HR3
4	Paraprofessionals (Title I, Special Education)	HR4
5	REA Secretaries	HR5
* 6	REA Maintenance, Grounds, Mechanics	HR6
* 7	Bus Drivers	HR7
* 8	Unaffiliated Salaried Employees	HR8
9	Unaffiliated Hourly Employees	HR9

REASSIGNMENTS / TRANSFERS

6. IT IS RESOLVED, that the staff listed below be transferred to a new location and/or assignment as indicated:

Grouped by Related Transfers

	<i>Name</i>	<i>Former Assignment & Loc.</i>		<i>New Assignment & Loc.</i>		<i>Effective Date</i>	<i>Discussion</i>
1	Hubert, Travis	Special Education Teacher (BD)	EMS	Special Education Teacher (BD)	LRS	9/1/20	Student needs
		TCH.SPE.RCH.BD.03		TCH.SPE.RCH.BD.03			
2	Iuvone, Erica	Gr. 1 Teacher	JES	Gr. 3 Teacher	KES	9/1/20	El's 20/21 position to replace
		TCH.JEF.GR1.NA.04		TCH.KEN.GR3.NA.01			TCH.JEF.GR1.NA.04
* 3	LaPara, Angela	ESL Teacher (0.6154 FTE)	RHS	ESL & Italian Teacher (1.00 FTE)	RHS	9/1/20	^Step & salary pending completion of negotiations.
		19/20 MA Step 18, \$49,717		19/20 MA Step 18, \$80,788^			
		TCH.DS.ESL.NA.04		TCH.DS.ESL.NA.04			
* 4	Richman, Julie	School Nurse	RHS	School Nurse	FES	9/1/20	JR to replace D.Cropley
		NRS.RHS.NRS.NA.02		NRS.FRA.NRS.NA.01			
5	Rubenstein, Jill	Special Education Teacher (RC)	JES, KES	Special Education Teacher (RC)	JES	9/1/20	Student needs
		TCH.SPE.RES.NA.01		TCH.SPE.RES.NA.01			

* 6	Saavedra, Julieth	Spanish Teacher TCH.EMS.WL.SP.04	EMS, RHS	Spanish Teacher TCH.RHS.WL.SP.05	RHS	9/1/20	Student needs
7	Krumbiegel, Larissa	ESL Teacher TCH.DS.ESL.NA.02	FES, LRS	ESL Teacher TCH.DS.ESL.NA.02	JES, NES	9/1/20	LK to replace D.Santelli
8	Santelli, Diana	ESL Teacher TCH.DS.ESL.NA.03	JES, NES	ESL Teacher TCH.DS.ESL.NA.03	LRS, EMS	9/1/20	Student needs
* 9	Doyle, Robert	Social Studies Teacher TCH.EMS.SST.NA.07	EMS	Social Studies Teacher TCH.RHS.SST.NA.07	RHS	9/1/20	RD to replace R.Hamade
* 10	Hamade, Rabiye	Social Studies Teacher TCH.RHS.SST.NA.07	RHS	Social Studies Teacher TCH.EMS.SST.NA.07	EMS	9/1/20	RH to replace R.Doyle w/ teaching assignment of Gr. 7 SS
11	Scudder, Suzanne	Special Education Teacher (RC) TCH.SPE.RES.NA.37	EMS	Special Education Teacher (LLD) TCH.SPE.LLD.NA.04	FES	9/1/20	SS to replace R.Freeborn.
* 12	Freeborn, Rebecca	Special Education Teacher (LLD) TCH.SPE.LLD.NA.04	FES	Special Education Teacher (MD) TCH.SPE.VIS.MD.02	RHS	9/1/20	RF to replace C.Wenarsky.
* 13	Wenarsky, Courtney	Special Education Teacher (MD) TCH.SPE.VIS.MD.02	RHS	Special Education Teacher (RC) TCH.SPE.RES.NA.37	NES	9/1/20	CW to replace D.Riggins
14	Riggins, Dawn	Special Education Teacher (RC) TCH.SPE.RES.NA.08	NES	Special Education Teacher (RC) TCH.SPE.RES.NA.08	FES	9/1/20	DR to replace K.McBurney
15	McBurney, Kim	Special Education Teacher (RC) TCH.SPE.RES.NA.34	FES	Special Education Teacher (RC) TCH.SPE.RES.NA.34	EMS	9/1/20	KM to replace S.Scudder

APPOINTMENTS

7. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following:

Organized by Name

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	Curado, Sandra	LRS	Gr. 6 Math Teacher	19/20 MA Step 6^	\$60,492^	9/1/20	6/30/21	Replacement in position TCH.LR.GR6.NA.01 ^Step & salary pending completion of negotiations

APPOINTMENTS - SUBSTITUTES

8. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following on an as needed basis:

	Name	Loc.	Position	Salary	Start Date	End Date	Discussion
* 1	Valdes, Silvio	RHS	Substitute Security Guard	\$20.00 hourly	6/1/20 [^]	6/30/20	Not to exceed 20 hours/week; holds permit to carry
[^] Start date pending receipt of documentation in accordance with law and district policy.							

COMMUNITY SCHOOL

- *9. IT IS RESOLVED, that the instructors listed below be appointed for the 2020/2021 Roxbury Community School Course Offerings. All expenses will be paid out of collected tuition and employment is dependent upon sufficient enrollment. Teachers/Instructors receive a percentage of tuition based on enrollment and agreement with the Community School.

Instructor	Fees		Program / Location / Dates
	Compensation	Tuition	
Salterds, R. Daniel	\$25/per half hour	\$27/per half hour	Summer Applied Music Program Roxbury High School June-September 2020
Wason, Devin			
Boccuti, Gregory	\$25/per half hour	\$27/per half hour	Applied Music Program Roxbury High School September 2020 - June 2021
Salterds, R. Daniel			
Sweer, Ryan			
Wason, Devin			

E. Executive Session (Resolution 1)

Mr. Bocchino motioned and Mrs. Purcell seconded the motion that Executive Session Resolution 1 be accepted as presented.

The motion was approved by unanimous agreement.

- *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 June 8, 2020 at 6:00 p.m. remotely; and

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

NOW THEREFORE, IT IS 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 Sessions; and

May 11, 2020

IT IS FURTHER RESOLVED, that the public portion of the aforementioned Roxbury Township Board of Education Regular Meeting will commence at 6:00 p.m.

XIV. PUBLIC COMMENTS

None

XV. BOARD MEMBERS COMMENTS

Mr. Bicchino commented on Teacher Appreciation Week.

Mr. Coakley thanked all our teachers and nurses for there hard work.

XVI. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mrs. Danielson motioned and Mrs. Champagne seconded the motion to adjourn to Executive Session at this time, 6:45 p.m.

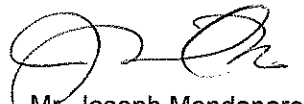
The motion was approved by unanimous agreement.

IT IS RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on May 11, 2020 regarding personnel matters, student matters, negotiations and attorney client privilege.

XVII. ADJOURNMENT

Mrs. Colucci motioned and Mrs. Champagne seconded the motion to adjourn the meeting at this time, 7:16 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,


Mr. Joseph Mondanaro
Board Secretary

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53

va_bill5.102317
05/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABNEY, DENISE/ 14156							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		100.00
ALLEN PAPER & SUPPLY CO./ 12896							
	20-4233	11-000-266-610-000-800- / SECURITY GENERAL SUPPLIE	082315-00	CF	SECURITY GENERAL SUPPLIE		2,000.00
	20-4195	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	082332-00	CF	CUSTODIAL SUPPLIES		185.00
Total for Allen Paper & Supply Co./ 12896							\$2,185.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 15216							
	20-8002	11-000-261-420-050-600- / MAINT CONTRACTS	433378	CF	MAINT CONTRACTS		490.00
ALLIED OIL COMPANY/ 1053							
	20-8093	11-000-270-610-623-700- / TRANSP FUEL	14783618	CF	TRANSP FUEL		1,009.66
		11-000-270-610-623-700- / TRANSP FUEL	14821909	CF	TRANSP FUEL		1,397.34
Total for Griffith-Allied Trucking, LLC/ 1053							\$2,407.00
AMAZON.COM SERVICES, INC./ 14394							
	20-3927	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1RX1-Q1YM-13	CF	DW MAINTENANCE SPLS		99.98
		11-000-261-610-600-010- / KNDY MTNCNE SPLS	1RX1-Q1YM-13	CF	KNDY MTNCNE SPLS		883.25
	20-4113	11-000-261-610-052-600- / DW MAINTENANCE SPLS	A1GW51Z52VA	CF	DW MAINTENANCE SPLS		884.85
Total for Amazon.com Services, Inc./ 14394							\$1,868.08
AMERICAN PAPER TOWEL CO./ 11454							
	20-4039	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	J1240346	CF	CUSTODIAL SUPPLIES		720.00
	20-4054	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1239362	CF	L/R CUSTODIAL SUPPLIES		375.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	J1239362	CF	FRANKLN CUSTODIAL SPLS		226.00
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1239362	CF	EMS CUSTODIAL SPLS		475.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1239362	CF	RHS CUSTODIAL SPLS		586.36
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	J1239362	CF	JFRSON CUSTODIAL SPLS		226.00
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1239362	CF	NIXON CUSTODIAL SPLS		226.00
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	J1239362	CF	KNDY CUSTODIAL SPLS		226.00
	20-4088	11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1240845	CF	RHS CUSTODIAL SPLS		296.00
	20-4198	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1240844	CF	L/R CUSTODIAL SUPPLIES		812.65

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Pending Payments							
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1240844	CF	FRANKLN CUSTODIAL SPLS		812.65
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1240844	CF	EMS CUSTODIAL SPLS		812.65
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1240844	CF	JFRSON CUSTODIAL SPLS		812.65
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1240844	CF	NIXON CUSTODIAL SPLS		812.65
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1240844	CF	KNDY CUSTODIAL SPLS		812.50
20-4199		11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1241604	CF	L/R CUSTODIAL SUPPLIES		666.87
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1241604	CF	FRANKLN CUSTODIAL SPLS		666.87
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1241604	CF	EMS CUSTODIAL SPLS		666.87
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1241604	CF	JFRSON CUSTODIAL SPLS		666.87
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1241604	CF	NIXON CUSTODIAL SPLS		666.85
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1241604	CF	KNDY CUSTODIAL SPLS		666.87
Total for American Paper Towel Co./ 11454							\$12,233.31
AMERICAN TUTOR/ 15322							
	20-3161	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	8521	CF	HOME INSTRCN PRCH SV		1,770.00
	20-4348	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	8624	CF	HOME INSTRCN PRCH SV		472.00
Total for American Tutor/ 15322							\$2,242.00
AMERICAN WEAR, INC./ 16713							
	20-3877	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	S143526	CF	MAINTENANCE UNIFORMS		189.95
AMICO, KAREN/ 16221							
	20-4029	11-000-223-580-878-707- -/ IMPRV INST TRVL CMPT SVC	20-4029	CF	IMPRV INST TRVL CMPT SVC		124.76
		11-000-252-500-878-707- -/ CMPTR SVC TRAVEL	20-4029	CF	CMPTR SVC TRAVEL		25.20
Total for Karen Amico @ Computer Services/ 16221							\$149.96
ARRIAGA, CESAR/ 17915							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund-covid-19		1,072.50
AT & T/ 1245							
	20-8017	11-000-230-530-000-600- -/ DW COMMUNICATIONS	0305204640001 APR	CF	DW COMMUNICATIONS		96.24
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	055540-165100 1 APR	CF	DW COMMUNICATIONS		43.18
Total for AT & T/ 1245							\$139.42
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	20-8036	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	CNIN994603	CF	BUS OFF COPIER RENTAL		2,794.10

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Run on 05/07/2020 at 09:13:21 AM

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	20-8036		JAN				
AUTOMATED LOGIC/ 13967							
	20-3903	11-000-261-420-600-005- -/ EMS CONTRACTS	279865	CF	EMS CONTRACTS		945.00
B&G FOOD SERVICE EQUIPMENT/ 17175							
	20-3932	60-910-310-732-007-059- -/ KITCHEN EQUIPMENT - RHS	0215472	CF	KITCHEN EQUIPMENT - RHS		4,777.16
BANCROFT NEUROHEALTH/ 16123							
	20-8574	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY AIDE/8574	CF	PURCHASED SERVICES		7,125.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY TUIT.20-8574	CF	TUITION PRIV IN STATE		12,669.08
	20-8514	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY TUIT/AIDE20-8514	CF	TUITION PRIV IN STATE		1,490.48
Total for Bancroft NeuroHealth/ 16123							\$21,284.56
BANYAN SCHOOL/ 1326							
	20-8515	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY TUIT/JA 5/20	CF	TUITION PRIV IN STATE		5,989.56
BARNWELL HOUSE OF TIRES/ 16683							
	20-8131	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1365303	CF	TRANSP SUPPLIES		2,322.00
BENWAY SCHOOL/ 14004							
	20-8542	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY AIDE/ROX520N B	CF	PURCHASED SERVICES		3,400.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY TUIT/ROX520N B	CF	TUITION PRIV IN STATE		7,939.80
Total for Benway School/ 14004							\$11,339.80
BERGEN CENTER FOR CHILD DEVELOPMENT/ 17093							
	20-8572	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY T/A 20-8572	CF	TUITION PRIV IN STATE		6,865.20
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY T/A 20-8572	CF	PURCHASED SERVICES		4,000.00
Total for Bergen Center for Child Development/ 17093							\$10,865.20

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Pending Payments							
BERGEN COUNTY SPECIAL SERVICES/ 11074							
	20-3275A	11-000-216-320-000-250- / SP OT/PT PRCH SVC	MARCH/OV275 CF 2		SP OT/PT PRCH SVC		141.00
BILDISCO MFG. INC. DBA BILDISCO DOOR MFG/ 17064							
	20-3093	11-000-261-420-600-007- / RHS CONTRACTS	36695	CF	RHS CONTRACTS		11,977.00
	20-3098	11-000-261-420-600-007- / RHS CONTRACTS	20-3093	CF	RHS CONTRACTS		19,247.00
Total for Bldisco Mfg. Inc. DBA Bldisco Door Mfg/ 17064							\$31,224.00
BRAINPOP/ 13343							
	20-4149	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	US205751	CF	CRCLM IMPRV INSTR SPLS		797.89
BRENNAN, LAUREN @ EMS/ 16321							
	20-4697	11-000-291-280-000-300- / TUITION REIMBURSEMENT	19-4469	CF	TUITION REIMBURSEMENT		15.69
BSN SPORTS/ 14683							
	20-3977	11-190-100-610-713-005- / EMS PHYS ED SUPPLIES	908681519	CF	EMS PHYS ED SUPPLIES		101.48
	20-4047	11-402-100-610-032-007- / SUPPLIES- B TENNIS	909007845	CF	SUPPLIES- B TENNIS		793.10
Total for BSN Sports/ 14683							\$894.58
CABLEVISION/ 15005							
	20-8021	11-000-230-530-000-600- / DW COMMUNICATIONS	MAY	CF	DW COMMUNICATIONS		69.09
CAIVANO, ROXANA/ 13557							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		50.00
CALAIS SCHOOL, THE/ 1646							
	20-8571	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY TUIT/ROX0520 20A	CF	TUITION PRIV IN STATE		7,049.00
	20-8573	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY TUIT/ROX0520 20B	CF	TUITION PRIV IN STATE		7,049.00
	20-8544	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY TUIT/ROX0502 020	CF	TUITION PRIV IN STATE		7,049.00
Total for CALAIS SCHOOL, THE/ 1646							\$21,147.00
CALIENTE, MELISSA/ 17556							

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Pending Payments							
CAMCOR, INC./ 13563	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		80.00
	20-4003	11-190-100-610-304-005- -/ EMS LA GEN SPLS	2491324	CF	EMS LA GEN SPLS		2,349.08
CANDORIS TECHNOLOGIES, LLC/ 16074	20-0707	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	29819 MAY	CF	CMPTR SVC PURCH SVC		3,300.00
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		100.00
CASSELLA, STEPHANIE/ 17557	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		60.00
	20-8577	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAT TUIT2005080	CF	IDEA BASIC TUITION		7,317.90
CELEBRATE THE CHILDREN SCHOOL/ 11795		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY AIDE/1920204	CF	PURCHASED SERVICES		2,700.00
	20-8534	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY AIDE/1920205	CF	PURCHASED SERVICES		2,700.00
	20-8535	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY AIDE/1920206	CF	PURCHASED SERVICES		2,700.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY TUIT/2005082	CF	TUITION PRIV IN STATE		7,317.90
	20-8536	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY AIDE/1920207	CF	PURCHASED SERVICES		2,700.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY TUIT/2005083	CF	TUITION PRIV IN STATE		7,317.90
	20-8534	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAYTUIT/2005081	CF	TUITION PRIV IN STATE		7,317.90
Total for CELEBRATE THE CHILDREN SCHOOL/ 11795							\$40,071.60
CEREBRAL PALSY OF NJ HORIZON/ 12855	20-8537	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY TUIT/20-8537	CF	IDEA BASIC TUITION		7,498.35
	20-8538	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY AIDE/20-8538K G	CF	PURCHASED SERVICES		3,705.00

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Pending Payments							
		20-250-100-500-000-099- /- IDEA BASIC TUITION	MAY	CF	IDEA BASIC TUITION		7,498.35
			TUIT/20-8538				
	20-8539	20-250-100-500-000-099- /- IDEA BASIC TUITION	MAY	CF	IDEA BASIC TUITION		7,498.35
			TUIT/20-8539				
		11-000-217-320-000-250- /- PURCHASED SERVICES	MAY	CF	PURCHASED SERVICES		3,705.00
			AIDE/20-8539M				
			S				
Total for Cerebral Palsy of NJ Horizon/ 12855							\$29,905.05
CHAVEZ, FELIX/ 17950							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund-covid-19		350.00
CINTAS CORP 101/ 16070							
	20-8059	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4047654651	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4048213813	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4048777868	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4049354317	CF	TRANSP CONTRACT REPAIRS		87.43
Total for Cintas Corp 101/ 16070							\$349.72
COFONI, TIENA/ 17555							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		80.00
COMPUTER ADVICE & SERVICES, LLC/ 16886							
	20-4167	20-511-100-610-001-099- /- NP SECURITY AMERICAN	20-4167	CF	NP SECURITY AMERICAN		5,998.20
COOPER ELECTRIC SUPPLY CO./ 11462							
	20-8004	11-000-261-420-050-600- /- MAINT CONTRACTS	S040380407.00	CF	MAINT CONTRACTS		667.06
			1/CREDI				
CORNERSTONE DAY SCHOOL/ 14303							
	20-8545	11-000-100-569-000-250- /- TUITION - OTHER	MAY	CF	TUITION - OTHER		7,458.26
			TUIT/106245				
	20-8575	11-000-100-569-000-250- /- TUITION - OTHER	MAY	CF	TUITION - OTHER		7,458.26
			TUIT/106244				
	20-8547	11-000-100-569-000-250- /- TUITION - OTHER	MAY	CF	TUITION - OTHER		7,458.26
			TUIT/106246				
Total for Cornerstone Day School/ 14303							\$22,374.78
COUNTY WELDING SUPPLY CO./ 2296							

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Roxbury Public Schools

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Pending Payments							
	20-8060	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	226492	CF	TRANSP CONTRACT REPAIRS		5.00
CULLY, JENNIFER/ 17560							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		80.00
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	20-8009	11-000-291-270-100-900- -/ DENTAL INSURANCE	372360 MAY	CF	DENTAL INSURANCE		17,290.00
	20-8127	11-000-291-270-100-900- -/ DENTAL INSURANCE	372362 MAY	CF	DENTAL INSURANCE		2,660.00
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$19,950.00
DIGIACOMO, SANDY/ 17558							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		100.00
		DB:61-499- CR:61-101-		CF	refund-covid-19		10.00
Total for Sandy Digiacomo/ 17558							\$110.00
DOLAN, JAMES/ 11025							
	20-4215	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB. 20-4215	CF	TUITION REIMBURSEMENT		425.00
DOMIN, ERIC/ 17244							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		80.00
ECLC OF NEW JERSEY/ 9440							
	20-8551	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY12898/130 83/13268	CF	TUITION PRIV IN STATE		5,359.50
EDUC. SERVICES COMMISSION OF MCTY/ 3009							
	20-8556	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY ADIE/20200223 5	CF	PURCHASED SERVICES		2,855.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAY TUIT/20200220 7	CF	TUITION OTHER LEA SPEC		6,523.00
	20-8558	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY AIDE/20200223 6	CF	PURCHASED SERVICES		2,855.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAY TUIT/20200220 9	CF	TUITION OTHER LEA SPEC		6,523.00

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Pending Payments							
	20-8557	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAY TUIT/20200220 8	CF	TUITION OTHER LEA SPEC		6,523.00
	20-8578	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAY TUIT/20200221 0	CF	TUITION OTHER LEA SPEC		6,523.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY AIDE/20200223 7	CF	PURCHASED SERVICES		2,855.00
	20-8559	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAY TUIT/20200221 1	CF	TUITION OTHER LEA SPEC		6,523.00
	20-8554	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY AIDE/20200223 4	CF	PURCHASED SERVICES		2,855.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAY TUIT/20200220 6	CF	TUITION OTHER LEA SPEC		6,523.00
Total for Educ. Services Commission Of MCty/ 3009							\$50,558.00
EDVOCATE/ 13402							
	20-8018	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	5459 APRIL	CF	CLEAN, REPAIR, MAINT.		1,404.00
EGAN, MAUREEN/ 14157							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		100.00
ESSEX VALLEY SCHOOL/ 13057							
	20-8567	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAYT/CR14561 /14700	CF	IDEA BASIC TUITION		7,184.47
EUPHONIC WORKS/ 16372							
	20-3851	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4/24/20-3851	CF	CS MUSIC PROF SVCS		25.00
EVERYDAY SPEECH/ 16744							
	20-4068	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	48596	CF	CRCLM IMPRV INSTR SPLS		1,439.92
FEA/ 13667							
	20-3871	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	53887	CF	SUPT OFF TRAVEL		40.00

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Pending Payments							
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	20-8128	11-000-291-270-100-900- -/ DENTAL INSURANCE	129400 MAY	CF	DENTAL INSURANCE		52.26
		11-000-291-270-100-900- -/ DENTAL INSURANCE	129401 MAY	CF	DENTAL INSURANCE		261.30
	20-8010	11-000-291-270-100-900- -/ DENTAL INSURANCE	129399	CF	DENTAL INSURANCE		4,442.10
Total for Flagship Health Systems, Inc./ 3372							\$4,755.66
FLINN SCIENTIFIC INC./ 3386							
	20-3785	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2463290	CF	RHS SCI GEN SPLS		171.50
FORMAN, JENNIE/ 17554							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		80.00
FUNCTIONAL MOVEMENT SYSTEMS/ 16155							
	20-4165	11-402-100-890-099-007- -/ MISC-TRAINER	MEMBERSHIP/ 20-4165	CF	MISC-TRAINER		99.00
GADEK, STACEY/ 17553							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		80.00
GARDEN STATE HIGHWAY PRODUCTS, INC./ 13916							
	20-3867	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	PSINO12605	CF	GROUNDS GENERAL SUPPLIES		650.00
GENERATIONS OF DANCE LLP/ 16560							
	NAP Check	DB:10-499- CR:10-101-		CF	refund-covid-19		500.00
GL GROUP, INC./ 14859							
	20-4121	11-000-261-420-600-007- -/ RHS CONTRACTS	4332	CF	RHS CONTRACTS		6,200.00
	20-4095	11-000-261-420-600-007- -/ RHS CONTRACTS	4335	CF	RHS CONTRACTS		4,400.00
Total for GL Group Inc./ 14859							\$10,600.00
GLENN, DENISE @ RHS/ 15628							
	20-4699	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	TRAVEL EXPENSES	CF	RHS STAFF DVL TRVL		997.69
GLUSHKO, LAURA/ 17552							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school refund		80.00
GRAINGER, INC./ 3830							
	20-3549	11-000-261-420-050-600- -/ MAINT CONTRACTS	9483036506	CF	MAINT CONTRACTS		427.52
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9489337213	CF	MAINT CONTRACTS		56.08
Total for Grainger, Inc./ 3830							\$483.60

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Pending Payments							
HANOVER SUPPLY/ 14489							
	20-8003	11-000-261-420-050-600- -/ MAINT CONTRACTS	R137493	CF	MAINT CONTRACTS		9.99
HAWK GRAPHICS, INC./ 4052							
	20-3623	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	98352	CF	EMS GENERAL SUPPLIES		395.00
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	20-8516	11-000-217-320-000-250- -/ PURCHASED SERVICES	9377	CF	PURCHASED SERVICES		2,400.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	9397	CF	PURCHASED SERVICES		1,440.00
Total for Home & Hospital Medical Personnel, Inc./ 12904							\$3,840.00
HOOVER TRUCK CENTERS/ 4201							
	20-8094	11-000-270-610-000-700- -/ TRANSP SUPPLIES	146182F	CF	TRANSP SUPPLIES		2,526.82
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	146581F	CF	TRANSP SUPPLIES		146.32
Total for Hoover Truck Centers/ 4201							\$2,673.14
HORIZON BLUE CROSS/SHIELD OF N/ 4213							
	20-8008A	11-000-291-270-000-900- -/ MEDICAL INSUR	293819523	CF	MEDICAL INSUR		769,702.36
			MAY				
	20-8126	11-000-291-270-000-900- -/ MEDICAL INSUR	293826614	MY CF	MEDICAL INSUR		2,591.04
Total for HORIZON BLUE CROSS/SHIELD OF N/ 4213							\$772,293.40
HUNTERDON PREPARATORY SCHOOL/ 4279							
	20-8541	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY	CF	TUITION PRIV IN STATE		4,923.85
			TUIT/20-8541				
ID CLOTHING COMPANY/ 15636							
	20-2661	11-402-100-610-010-007- -/ SUPPLIES- BASEBALL	23767	CF	SUPPLIES- BASEBALL		6,018.00
INTEGRITY CONSULTING GROUP, INC./ 14941							
	20-8129	11-000-291-270-000-900- -/ MEDICAL INSUR	R05-20	CF	MEDICAL INSUR		5,281.50
JAMMIN JENN MUSIC THERAPY/ 16663							
	20-8552	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	11016	CF	SP OT/PT PRCH SVC		1,250.00
JCP&L/ 3821							
	20-8031	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	FEB-MAR 2020(2)	CF	ELECTRIC DISTRIC WIDE		16,653.89
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	MAR-APR 2020	CF	ELECTRIC DISTRIC WIDE		25,136.35

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Pending Payments							
					Total for JCP&L/ 3821		\$41,790.24
JEWEL ELECTRIC SUPPLY CO/ 4568							
	20-4073	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	303322	CF	DW MAINTENANCE SPLS		733.20
	20-4056	11-000-261-610-600-005- -/ EMS MTNCE SPLS	303066	CF	EMS MTNCE SPLS		176.80
					Total for JEWEL ELECTRIC SUPPLY CO/ 4568		\$910.00
JOHNSTONE SUPPLY/ 15578							
	20-8045	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	54591859-001	CF	DW MAINTENANCE SPLS		88.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	54592089-001	CF	DW MAINTENANCE SPLS		85.65
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	54593976-001	CF	DW MAINTENANCE SPLS		44.96
					Total for JOHNSTONE SUPPLY INC./ 15578		\$218.61
KIN CONTRACTORS, LLC/ 16845							
	20-1187	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	11/13/19...1187	CF	PURCH SERV- ADMIN		5,500.00
KLEINDIENST, DEVON/ 16722							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund for 2/school closed		160.00
KOMINEK, SCOTT/ 17551							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		80.00
KOVARIK, KAREN/ 15768							
	20-4698	11-000-223-590-878-008- -/ JFRSN STF DVL TRVL	19-4782	CF	JFRSN STF DVL TRVL		9.73
KUIKEN BROTHERS COMPANY, INC./ 14656							
	20-8006	11-000-261-420-050-600- -/ MAINT CONTRACTS	829160/CM8383	CF	MAINT CONTRACTS		207.07
			2				
LAFHEY, LYNN/ 17363							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		80.00
LEISURE SPORTING GOODS/ 16339							
	20-0510	11-402-100-610-010-007- -/ SUPPLIES- BASEBALL	057977-00	CF	SUPPLIES		579.30
LIVIGNE, DEANNA/ 17688							
	NAP Check	DB:61-499- CR:61-101-		CF	refund-covid-19		125.00
LOEB, JESSICA/ 13681							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/school closed		80.00
MAGIC TOUCH CONSTRUCTION COMPANY, INC./ 16883							

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Pending Payments							
MAIKISCH, MICHELE/ 17663	20-4060	11-000-261-420-600-008- -/ JFRSON CONTRACTS	15538A-M	CF	JFRSON CONTRACTS		1,225.20
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Yoga		100.00
MALONE, STACEY/ 17690	NAP Check	DB:61-499- CR:61-101-		CF	Comm School Refund		150.00
MANHATTAN WELDING COMPANY, INC./ 16269	20-4084	11-000-261-420-600-009- -/ NIXON CONTRACTS	80923	CF	NIXON CONTRACTS		12,000.00
	NAP Check	DB:61-499- CR:61-191-		CF	CS Refund Tech Club		60.00
MILLUS, LISA/ 16622	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Kujenga		80.00
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Kujenga		80.00
MORALES, ELIZABETH/ 17651							
MORENO MD LLC, J.G./ 5627	20-3578	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL 2/26	CF	CST PRCH OTHR SVCS		600.00
	20-3810	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL 3/6	CF	CST PRCH OTHR SVCS		600.00
Total for J. G. Moreno MD LLC/ 5627							\$1,200.00
MORRIS COUNTY MUA/ 5647	20-4202	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1422204	CF	B&G PURCH GARBAGE		399.00
MORRIS COUNTY VOCATIONAL SCHOO/ 5654	20-1598	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	MAY TUIT.20-1598	CF	TUITION COUNTY VOC REG		37,377.60
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	MAY TUIT.20-1598	CF	TUI TION COUNTY VOC SPCL		4,320.00
Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654							\$41,697.60
MT. CARMEL GUILD ACADEMY/ 17021	20-8562	20-250-100-500-000-099- -/ IDEA BASIC TUITION	APRIL TUIT/2114	CF	IDEA BASIC TUITION		4,880.00
MUNICIPAL CAPITAL FINANCE/ 16261	20-8016	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144290420	CF	OTHER PURCHASED SERVICES		7,779.00
MURILLO, AMY/ 10308							

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Pending Payments							
	20-4124	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	20-4124	CF	L/R STAFF DVL TRAVEL		169.00
NAPA OF STANHOPE, LLC/ 15070							
	20-8081	11-000-270-610-000-700- / TRANSP SUPPLIES	512173	CF	TRANSP SUPPLIES		219.80
		11-000-270-610-000-700- / TRANSP SUPPLIES	512778	CF	TRANSP SUPPLIES		29.06
Total for Napa of Stanhope, LLC/ 15070							\$248.86
NATIONAL FUEL OIL, INC./ 15922							
	20-8092	11-000-270-610-623-700- / TRANSP FUEL	43322	CF	TRANSP FUEL		3,299.80
NATURAL GREEN LAWN CARE, INC./ 16393							
	20-0777	11-000-263-420-054-600- / UE C&UG CLN, RPR, MNT SV	349294-99	CF	UE C&UG CLN, RPR, MNT SV		3,040.00
NEW BEGINNINGS/ 9915							
	20-8500	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY T/2941794/3494 9	CF	TUITION PRIV IN STATE		6,894.53
		11-000-217-320-000-250- / PURCHASED SERVICES	MAY/NB41795/ 34950	CF	PURCHASED SERVICES		3,895.00
Total for New Beginnings/ 9915							\$10,789.53
NEW JERSEY MVC/ 5851							
	20-4530	11-000-270-800-000-700- / TRANSP MISC	VAN REG (4)	CF	TRANSP MISC		250.00
NIEMCZYK, FAYE/ 17952							
	NAP Check	DB:61-499- CR:61-101-		CF	Preschool Refund		2,450.00
NJ ISACA/ 17148							
	20-4635	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	MEMBER #1203050	CF	IMPRV INST TRVL CMPT SVC		550.00
NJASBO/ 5918							
	20-4404	11-000-251-592-878-900- / BO TRAVEL	200003221	CF	BO TRAVEL		1,050.00
NJSAB, LLC/ 15882							
	20-1073	11-402-100-890-010-007- / MISC- BASEBALL	201074	CF	MISC- BASEBALL		255.00
		11-402-100-890-063-007- / MISC- SOFTBALL	201074	CF	MISC- SOFTBALL		255.00
Total for NJSAB, LLC/ 15882							\$510.00
NJSIAA/ 5929							
	20-4025	11-402-100-890-030-007- / MISC- B SWIMMING	0073387-IN	CF	MISC- B SWIMMING		160.00
	20-1616	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	20-1616	CF	ATHLETICS PROF DEV COACH		90.00

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Pending Payments							
	20-4092	11-402-100-890-034-007- / MISC- WRESTLING	0073739-IN	CF	MISC- WRESTLING		182.00
					Total for NJSIAA/ 5929		\$432.00
OEHLEY, ALISON/ 17652							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Kujenga		80.00
OPEN SYSTEMS INTEGRATORS, INC./ 16256							
	20-4587	11-000-261-420-600-010- / KNDY CONTRACTS	41526	CF	KNDY CONTRACTS		232.55
P. G. CHAMBERS SCHOOL/ 1921							
	20-8510	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY TUIT/0045568A A	CF	TUITION PRIV IN STATE		6,777.56
	20-8512	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY/0045568S O	CF	TUITION PRIV IN STATE		6,777.56
	20-8543	11-000-216-320-000-250- / SP OT/PT PRCH SVC	0045727	CF	SP OT/PT PRCH SVC		414.00
		11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	0045727	CF	PURCHASED PROFESSIONAL-E		16,790.00
					Total for P. G. Chambers School/ 1921		\$30,759.12
PARK, SUNY/ 14736							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Tech Club		60.00
PAYK12, LLC/ 15567							
	20-3658	11-402-100-890-016-007- / MISC- FOOTBALL	25743	CF	MISC- FOOTBALL		260.00
PERFORMANCE TRAILERS, INC./ 10442							
	20-4089	12-000-263-730-000-600- / UNDIST.EXPEND.- OPERATIO	20-4089	CF	UNDIST.EXPEND.- OPERATIO		3,900.00
PETRO-MECHANICS, INC/ 13998							
	20-8065	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	82427	CF	TRANSP CONTRACT REPAIRS		125.00
PHILLIPSBURG BD. OF ED./ 10596							
	20-2655	11-000-100-561-000-900- / TUITION OTHER LEA REG	APRIL/2020001 39	CF	TUITION OTHER LEA REG		1,529.31
	20-2656	11-000-100-561-000-900- / TUITION OTHER LEA REG	APRIL/2020013 9GM	CF	TUITION OTHER LEA REG		1,493.59
					Total for PHILLIPSBURG BD. OF ED./ 10596		\$3,022.90
PLUST, LOIS/ 17662							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Yoga		100.00
POSADA, CLAUDIA/ 17659							

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Pending Payments							
QUES, MADELENE/ 17657	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Kujenga		80.00
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Kujenga		80.00
		DB:61-499- CR:61-101-		CF	CS Refund Kujenga		80.00
	Total for Madelene Que/ 17657						\$160.00
R & J CONTROL POWER INC./ 6601							
20-0712	11-000-261-420-050-600-	-/ MAINT CONTRACTS	22002212	CF	MAINT CONTRACTS		230.00
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	22002213	CF	MAINT CONTRACTS		230.00
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	22002214	CF	MAINT CONTRACTS		285.00
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	22002215	CF	MAINT CONTRACTS		230.00
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	22002216	CF	MAINT CONTRACTS		305.00
Total for R & J Control Power Inc./ 6601						\$1,280.00	
RAQUET, RYAN/ 17112							
20-3852	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 4/10	CF	CS MUSIC PROF SVCS		50.00
	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 4/24	CF	CS MUSIC PROF SVCS		125.00
Total for Ryan Raquet/ 17112						\$175.00	
RICCIARDI BROTHERS/ 12940							
20-3899	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	1511	CF	DW MAINTENANCE SPLS		664.75
RONETCO SUPERMARKETS INC./ 6895							
20-8044	11-190-100-610-204-310-	-/ CRCLM SCI SPLS	10-28/281/278/ CR	CF	CRCLM SCI SPLS		8.08
RUBIN, AMY L./ 16928							
20-4032	11-000-223-320-000-300-	-/ STAFF DEVELOPMENT	3005.5 APRIL	CF	STAFF DEVELOPMENT		4,800.00
SAGE DAY/ 9443							
20-8525	11-000-100-569-000-250-	-/ TUITION - OTHER	MAY TUIT.19151DS	CF	TUITION - OTHER		6,935.00
20-8564	20-250-100-500-000-099-	-/ IDEA BASIC TUITION	MAY TUIT/19151JW	CF	IDEA BASIC TUITION		6,935.00
Total for SAGE DAY/ 9443						\$13,870.00	
SAGE THRIVE INC./ 14063							
20-8504	11-000-216-320-000-250-	-/ SP OT/PT PRCH SVC	MAY EMS/1294	CF	SP OT/PT PRCH SVC		9,036.00

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MAY	CF	SP OT/PT PRCH SVC		7,850.00
			OPUS/1295				
	20-0626	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	MAY 1293	CF	GUIDANCE PRCH SVCS		4,202.00
	20-8504	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MAY SER/1293	CF	SP OT/PT PRCH SVC		28,652.00
					Total for Sage Thrive Inc./ 14063		\$49,740.00
SANDERS, ROBIN C./ 16779							
	20-0728	11-000-100-569-000-250- -/ TUITION - OTHER	APRIL	CF	TUITION - OTHER		3,983.00
SCHOOL HEALTH CORPORATION/ 7217							
	20-3045	11-000-240-610-000-010- -/ KNDY SUPPLIES	3715877	CF	KNDY SUPPLIES		108.45
SCHOOL OUTFITTERS/ 14737							
	20-3836	11-190-100-610-004-007- -/ RHS GENERAL SUPPLIES	INV13363597	CF	RHS GENERAL SUPPLIES		3,350.35
SCHOOL SPECIALITY/ABILITIES/ 10204							
	20-3569	11-000-240-610-000-007- -/ RHS SUPPLIES	208124701880	CF	RHS SUPPLIES		233.97
	20-3964	11-190-100-610-003-009- -/ NXN FURN/SM EQUIP	208125015094	CF	NXN FURN/SM EQUIP		248.36
					Total for School Speciality/Abilities/ 10204		\$482.33
SCHOOL SPECIALTY/ 7233							
	20-3907	11-000-240-610-000-003- -/ FRANKLIN SUPPLIES	308103511032	CF	FRANKLIN SUPPLIES		22.73
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	20-8529	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY	CF	TUITION PRIV IN STATE		5,973.60
			TUIT/110339				
	20-8553	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY	CF	PURCHASED SERVICES		2,762.40
			TUIT/110339/85				
			53				
					Total for Shepard Preparatory High School/ 10474		\$8,736.00
SHOUDY, TANYA/ 17658							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Kujenga		80.00
SKYLANDS ORTHOPAEDICS/ 16109							
	20-8026	11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	12 MAY	CF	SCHOOL PHYSICIAN		2,125.00
		11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	11 APRIL	CF	SCHOOL PHYSICIAN		2,125.00
	20-8032	11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	279-292/ (14	CF	DRUG TEST/PHYS/EVALS		2,100.00
			DRUG TE				
	20-4181	11-000-213-320-000-800- -/ HLTH PRCH SVC	INV 93-97	CF	HLTH PRCH SVC		350.00

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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
Pending Payments							
Total for Skylands Orthopaedics/ 16109							\$6,700.00
SLATER, PAUL/ 14076							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Aerobics		99.00
SOMERSET COUNTY ED.SER.COM./ 9612							
	20-8561	20-250-100-500-000-099- -/ IDEA BASIC TUITION	APRIL TUIT/2030	CF	IDEA BASIC TUITION		6,974.50
SPARGO, JUSTIN RHS/ 12431							
	20-4270	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	20-4270	CF	TUITION REIMBURSEMENT		425.00
SPECTRUM 360/ 9441							
	20-8531	11-000-217-320-000-250- -/ PURCHASED SERVICES	CR MARCH 20-174	CF	PURCHASED SERVICES		3,135.00
	20-8532	11-000-217-320-000-250- -/ PURCHASED SERVICES	CR MARCH20-174	CF	PURCHASED SERVICES		3,135.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY /INV 20-72	CF	TUITION PRIV IN STATE		7,137.16
	20-8531	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY T/20-72	CF	TUITION PRIV IN STATE		7,166.04
Total for Spectrum 360/ 9441							\$20,573.20
SPECTRUM CONSULTING, INC./ 17222							
	20-8579	11-000-100-569-000-250- -/ TUITION - OTHER	200406/3/23-4/3 0	CF	TUITION - OTHER		5,510.00
STAFF DEVELOPMENT WORKSHOPS/ 13284							
	20-0831	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	12007	CF	STAFF DEVELOPMENT		7,200.00
	20-4085	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	12008	CF	STAFF DEVELOPMENT		1,800.00
Total for Staff Development Workshops/ 13284							\$9,000.00
STRAND, BARBARA/ 17661							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Yoga		100.00
STRANG SCHOOL/ 17027							
	20-8563	20-250-100-500-000-099- -/ IDEA BASIC TUITION	009505	CF	IDEA BASIC TUITION		5,993.44
SUPPLYWORKS/ 7401							
	20-3551	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	544412620	CF	DW MAINTENANCE SPLS		48.47
	20-4077	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	545641805	CF	L/R MNTNCE SPLS		1,000.00
		11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	545641805	CF	FRNKLN MNTNCE SPLS		800.00
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	545641805	CF	EMS MTNCE SPLS		1,300.00

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Roxbury Public Schools

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Pending Payments							
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	545641805	CF	RHS MTNCNE SPLS		1,787.00
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	545641805	CF	JFRSON MNTNCE SPLS		800.00
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	545641805	CF	NIXON MTNCNE SPLS		800.00
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	545641805	CF	KNDY MTNCNE SPLS		800.00
Total for Supplyworks/ 7401							\$7,335.47
SYSTEMS 3000 INC./ 7987							
	20-4201	11-000-251-340-000-900- -/ SOFTWARE SUPPORT	306-111602	CF	SOFTWARE SUPPORT		607.00
TATBIT CO/ 16632							
	20-2723	12-000-261-730-000-600- -/ OPERAT & MAINT OF PLANT	9159	CF	OPERAT & MAINT OF PLANT		2,034.00
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	20-8527	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	M/A 20146/044	CF	TUITION PRIV IN STATE		1,017.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY 20043CP	CF	TUITION PRIV IN STATE		5,424.00
	20-8528	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAR/AP20146/	CF	TUITION PRIV IN STATE		1,017.00
			20044				
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY/20043	CF	TUITION PRIV IN STATE		5,424.00
Total for Terranova Group T/A Chapel Hill/ 1861							\$12,882.00
THALLURU, NAREENA/ 17654							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Kujenga		80.00
THORNTON, SCHULYER/ 17026							
	20-3585	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4/10	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4/24	CF	CS MUSIC PROF SVCS		50.00
Total for Schulyer Thornton/ 17026							\$100.00
TJ'S SPORTWIDE TROPHY/ 8190							
	20-1615	11-402-100-890-012-007- -/ MISC- B BASKETBALL	687675/681/682	CF	MISC- B BASKETBALL		44.25
		11-402-100-890-020-007- -/ MISC- ICE HOCKEY	687675/681/682	CF	MISC- ICE HOCKEY		44.25
		11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	687675/681/682	CF	MISC- B INDOOR TRACK		44.25
		11-402-100-890-024-007- -/ MISC.- B LACROSSE	687675/681/682	CF	MISC.- B LACROSSE		44.25
		11-402-100-890-034-007- -/ MISC- WRESTLING	687675/681/682	CF	MISC- WRESTLING		44.25
		11-402-100-890-051-007- -/ MISC- G BASKETBALL	687675/681/682	CF	MISC- G BASKETBALL		44.25
Total for TJ'S SPORTWIDE TROPHY/ 8190							\$265.50
UNITY CHARTER SCHOOL/ 13321							

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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
Pending Payments							
	20-1168	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	APRIL	CF	TRANSF CHARTER SCHOOL		4,669.00
			TUIT/20-1168				
		10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	MAY	CF	TRANSF CHARTER SCHOOL		4,669.00
			TUIT/20-1168				
			Total for UNITY CHARTER SCHOOL/ 13321				\$9,338.00
V.E. RALPH & SON, INC./ 10460							
	20-3749	11-402-100-420-099-007- -/ PURCH SERV- TRAINER	391171	CF	PURCH SERV- TRAINER		36.40
VALDES, MARGARITA/ 17649							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Yoga		100.00
		DB:61-499- CR:61-101-		CF	CS Refund Yoga		10.00
			Total for Margarita Valdes/ 17649				\$110.00
VANNESS, APRIL/ 17201							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Yoga		100.00
VANWERT, AMANDA/ 17653							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Kujenga		80.00
VENOS, SHANNON/ 17660							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Kujenga		160.00
VETRERO, JUSTIN/ 16703							
	20-3734	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4/24	CF	CS MUSIC PROF SVCS		25.00
WATSON, DEBBIE/ 17650							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Yoga		100.00
WILKES, JAMES/ 17655							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Kujenga		80.00
WINDSOR BERGEN/ 16724							
	20-8549	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY T/A107784	CF	TUITION PRIV IN STATE		6,125.20
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY T/A107784	CF	PURCHASED SERVICES		2,407.80
			Total for Windsor Bergen/ 16724				\$8,533.00
WINDSOR LEARNING CENTER/ 13216							
	20-8570	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY	CF	IDEA BASIC TUITION		5,760.00
			TUIT/22277/223				
WINDSOR SCHOOL/ 13253							

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	20-8508A	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY TUIT/15694/157 38	CF	TUITION PRIV IN STATE		6,660.00
WITTFITT, LLC/ 17178							
	20-3989	20-250-100-600-002-099-NP -/ NON PUB SUPLS - AC	13203	CF	NON PUB SUPLS - AC		1,484.00
YAM, DAVID/ 17656							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Kujenga		80.00
ZIEMER, MARGARET F/S/ 13928							
	NAP Check	DB:61-499- CR:61-101-		CF	CS Refund Yoga		100.00
		DB:61-499- CR:61-101-		CF	CS Refund Yoga		100.00
		DB:61-499- CR:61-101-		CF	CS Refund Yoga		10.00
Total for Margaret Ziemer/ 13928							\$210.00
Total for Pending Payments							\$1,525,058.27

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Roxbury Public Schools
Bills And Claims Report By Vendor Name
for Batches 52,53

*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 05/07/2020 at 09:13:21 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$9,338.00	\$500.00			\$9,838.00
10	11	\$1,421,455.05				\$1,421,455.05
10	12	\$5,934.00				\$5,934.00
Fund 10	TOTAL	\$1,436,727.05	\$500.00			\$1,437,227.05
20	20	\$75,022.56				\$75,022.56
60	60	\$4,777.16				\$4,777.16
61	61	\$325.00	\$7,706.50			\$8,031.50
GRAND	TOTAL	\$1,516,851.77	\$8,206.50	\$0.00	\$0.00	\$1,525,058.27

Chairman Finance Committee

Member Finance Committee

5/6 5:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2020

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,985,685.39
116	Capital reserve Account		\$7,926,730.48
117	Maint. Reserve Account		\$1,975,104.32
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$8,679.41	
141	Intergovernmental - State	\$141,679.91	
143	Intergovernmental - Other	(\$64,251.60)	
			\$86,107.72

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

301	Estimated Revenues	\$73,992,657.00	
302	Less Revenues	(\$61,249,678.79)	
			\$12,742,978.21

	Total assets and resources		\$32,932,711.99
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2020

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,500,908.56
	Other current liabilities	(\$870.13)

TOTAL LIABILITIES

\$1,500,038.43

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$11,935,087.33
754	Reserve for Encumbrance - Prior Year	\$23,364.11
	Reserved fund balance:	
761	Capital reserve account -	\$7,926,730.48
		\$7,926,730.48
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$1,975,104.32
		\$1,975,104.32

601	Appropriations	\$77,524,159.91
602	Less : Expenditures	\$60,870,142.85
603	Encumbrances	\$11,958,451.44 (\$72,828,594.29)
		\$4,695,565.62

Total Appropriated

\$26,771,957.73

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

770	Unreserved Fund Balance -	\$6,717,231.90
303	Budgeted Fund Balance	(\$2,056,516.07)

TOTAL FUND BALANCE

\$31,432,673.56

TOTAL LIABILITIES AND FUND EQUITY

\$32,932,711.99

=====

Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2020

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$77,524,159.91	\$72,828,594.29	\$4,695,565.62
Revenues	(\$73,992,657.00)	(\$61,249,678.79)	(\$12,742,978.21)
	\$3,531,502.91	\$11,578,915.50	(\$8,047,412.59)
Less: Adjust for prior year encumb.	(\$1,474,986.84)	(\$1,474,986.84)	
Budgeted Fund Balance	\$2,056,516.07	\$10,103,928.66	(\$8,047,412.59)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,056,516.07	\$10,103,928.66	(\$8,047,412.59)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$2,056,516.07	\$10,103,928.66	(\$8,047,412.59)
	=====	=====	=====

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 10 Month Period Ending 04/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$60,992,719.00	\$50,941,571.13		\$10,051,147.87
3XXX From State Sources	\$12,935,286.00	\$10,250,962.00		\$2,684,324.00
4XXX From Federal Sources	\$64,652.00	\$57,145.66		\$7,506.34
TOTAL REVENUE/SOURCES OF FUNDS	\$73,992,657.00	\$61,249,678.79		\$12,742,978.21
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$21,647,192.59	\$16,771,980.74	\$3,988,920.96	\$886,290.89
11-2XX-100-XXX Special Education - Instruction	\$6,403,018.70	\$4,952,821.43	\$1,357,846.73	\$92,350.54
11-230-100-XXX Basic Skills - Remedial Instruction	\$590,842.00	\$509,445.71	\$76,396.29	\$5,000.00
11-240-100-XXX Bilingual Education - Instruction	\$296,719.00	\$231,573.36	\$63,930.10	\$1,215.54
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$342,821.05	\$126,049.57	\$4,855.01	\$211,916.47
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,281,784.51	\$895,040.97	\$52,323.03	\$334,420.51
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,408,624.25	\$2,809,934.83	\$398,244.05	\$200,445.37
11-000-211-XXX Attendance and Social Work Services	\$103,105.00	\$74,836.52	\$16,409.20	\$11,859.28
11-000-213-XXX Health Services	\$687,133.00	\$553,313.26	\$125,086.60	\$8,733.14
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,528,394.70	\$1,188,787.37	\$232,688.65	\$106,918.68
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,648,908.71	\$1,404,494.81	\$225,247.13	\$19,166.77
11-000-218-XXX Guidance	\$1,283,847.70	\$1,010,251.52	\$207,146.07	\$66,450.11
11-000-219-XXX Child Study Teams	\$1,624,402.93	\$1,253,777.46	\$293,870.48	\$76,754.99
11-000-219-592 Misc Purch Ser	\$7,500.00	\$1,995.54	.00	\$5,504.46
11-000-221-XXX Improv of Inst. - Instruc Staff	\$659,481.50	\$548,879.47	\$82,196.12	\$28,405.91
11-000-222-XXX Educational Media Serv/School Library	\$486,220.66	\$397,665.36	\$78,950.20	\$9,605.10
11-000-223-XXX Instructional Staff Training Services	\$582,509.68	\$449,144.54	\$95,722.83	\$37,642.31
11-000-230-XXX Supp. Serv.-General Administration	\$1,259,726.34	\$983,813.18	\$150,190.74	\$125,722.42
11-000-240-XXX Supp. Serv.-School Administration	\$2,822,599.16	\$2,333,214.12	\$442,191.78	\$47,193.26
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,170,721.07	\$1,834,072.18	\$217,839.26	\$118,809.63
11-000-261-XXX Require Maint. for School Facilities	\$4,227,618.76	\$2,417,505.39	\$1,168,752.72	\$641,360.65
11-000-262-XXX Custodial Services	\$4,934,222.88	\$4,196,993.06	\$626,000.77	\$111,229.05
11-000-263-XXX Care and Upkeep of Grounds	\$445,614.37	\$287,463.15	\$65,656.39	\$92,494.83
11-000-266-XXX Security	\$236,591.63	\$187,427.13	\$45,700.46	\$3,464.04
11-000-270-XXX Student Transportation Services	\$5,357,638.82	\$4,239,018.88	\$941,736.52	\$176,883.42
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$11,072,606.21	\$9,391,091.68	\$742,741.49	\$938,773.04
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$75,109,845.22	\$59,050,591.23	\$11,700,643.58	\$4,358,610.41
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2020

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,678,257.19	\$1,503,050.48	\$88,536.01	\$86,670.70
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$413,164.00	\$49,036.64	\$113,842.85	\$250,284.51
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,091,421.19	\$1,552,087.12	\$202,378.86	\$336,955.21
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$169,061.00	\$169,061.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$169,061.00	\$169,061.00	\$0.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$149,510.00	\$94,081.00	\$55,429.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$77,519,837.41	\$60,865,820.35	\$11,958,451.44	\$4,695,565.62
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2020

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$56,487,374.00	\$47,072,820.00	\$9,414,554.00
1320 Tuition from LEAs Within State	\$3,679,345.00	\$2,418,053.77	\$1,261,291.23
1410 Transp Fees from Individuals	\$500,000.00	\$551,909.60	(\$51,909.60)
1420-1440 Transp Fees from Other LEAs		\$401,416.30	(\$401,416.30)
1910 Rents and Royalties	\$30,000.00	\$34,635.04	(\$4,635.04)
1XXX Miscellaneous	\$296,000.00	\$462,736.42	(\$166,736.42)
TOTAL	\$60,992,719.00	\$50,941,571.13	\$10,051,147.87
	=====	=====	=====
--- STATE SOURCES ---			
3116 School Choice Aid	\$309,388.00	\$247,510.40	\$61,877.60
3121 Categorical Transportation Aid	\$558,875.00	\$447,100.00	\$111,775.00
3132 Categorical Special Education Aid	\$2,433,575.00	\$1,946,860.00	\$486,715.00
3176 Equalization	\$9,572,015.00	\$7,507,290.20	\$2,064,724.80
3177 Categorical Security	\$61,433.00	\$49,146.40	\$12,286.60
3190 Other Unrestricted State Aid		\$53,055.00	(\$53,055.00)
TOTAL	\$12,935,286.00	\$10,250,962.00	\$2,684,324.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$64,652.00	\$57,145.66	\$7,506.34
TOTAL	\$64,652.00	\$57,145.66	\$7,506.34
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,992,657.00	\$61,249,678.79	\$12,742,978.21
	=====	=====	=====

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 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$829,486.00	\$648,894.48	\$139,157.64	\$41,433.88
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,973,477.00	\$4,658,705.54	\$1,056,183.25	\$258,588.21
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,010,061.87	\$3,088,605.48	\$850,176.79	\$71,279.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,374,650.33	\$6,396,225.18	\$1,696,490.70	\$281,934.45
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$7,364.70	\$0.00	\$22,635.30
11-150-100-320 Purchased Prof.-Ed. Services	\$66,805.00	\$35,581.65	\$25,085.00	\$6,138.35
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$37,350.00	\$13,660.00	\$3,190.00	\$20,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,120,907.89	\$1,017,155.54	\$47,181.49	\$56,570.86
11-190-100-610 General Supplies	\$1,130,753.42	\$847,415.63	\$167,252.39	\$116,085.40
11-190-100-640 Textbooks	\$57,991.08	\$46,897.54	\$4,203.70	\$6,889.84
11-190-100-800 Other Objects	\$15,710.00	\$11,475.00	.00	\$4,235.00
TOTAL	\$21,647,192.59	\$16,771,980.74	\$3,988,920.96	\$886,290.89
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$420,891.24	\$407,620.60	\$12,220.03	\$1,050.61
11-204-100-106 Other Salaries for Instruction	\$238,216.20	\$141,158.32	\$97,057.88	.00
11-204-100-610 General Supplies	\$3,300.00	\$2,041.40	.00	\$1,258.60
11-204-100-640 Textbooks	\$1,800.00	\$1,094.50	.00	\$705.50
TOTAL	\$664,207.44	\$551,914.82	\$109,277.91	\$3,014.71
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$466,891.90	\$380,721.66	\$86,170.24	\$0.00
11-209-100-106 Other Salaries for Instruction	\$253,402.00	\$187,262.44	\$66,139.56	.00
11-209-100-610 General supplies	\$4,250.00	\$1,510.19	.00	\$2,739.81
11-209-100-800 Other Objects	\$6,467.00	\$1,132.50	.00	\$5,334.50
TOTAL	\$731,010.90	\$570,626.79	\$152,309.80	\$8,074.31
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$139,314.00	\$108,166.47	\$31,147.53	\$0.00
11-212-100-106 Other Salaries for Instruction	\$139,448.44	\$139,448.44	.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$205,722.50	\$111,276.00	\$88,724.00	\$5,722.50
11-212-100-610 General supplies	\$20,400.00	\$13,204.03	\$57.65	\$7,138.32
11-212-100-640 Textbooks	\$800.00	.00	.00	\$800.00
11-212-100-800 Other Objects	\$10,866.00	\$5,655.37	.00	\$5,210.63
TOTAL	\$516,550.94	\$377,750.31	\$119,929.18	\$18,871.45
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,205,626.01	\$2,475,181.64	\$719,143.58	\$11,300.79
11-213-100-106 Other Salaries for Instruction	\$420,217.77	\$379,519.55	\$39,970.65	\$727.57
11-213-100-610 General supplies	\$17,100.00	\$14,466.12	.00	\$2,633.88
11-213-100-640 Textbooks	\$10,000.00	\$240.77	.00	\$9,759.23

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,652,943.78	\$2,869,408.08	\$759,114.23	\$24,421.47
Autism:				
11-214-100-101 Salaries of Teachers	\$248,494.00	\$189,104.00	\$59,390.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$137,519.98	\$60,596.33	\$75,752.67	\$1,170.98
11-214-100-610 General Supplies	\$2,250.00	\$1,333.45	.00	\$916.55
11-214-100-640 Textbooks	\$3,000.00	.00	.00	\$3,000.00
11-214-100-800 Other Objects	\$5,667.00	\$221.70	.00	\$5,445.30
TOTAL	\$396,930.98	\$251,255.48	\$135,142.67	\$10,532.83
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$54,017.00	\$16,205.10	\$37,811.90	\$0.00
11-215-100-106 Other Salaries for Instruction	\$55,468.80	\$22,324.00	\$33,144.80	.00
11-215-100-600 General Supplies	\$1,100.00	\$202.39	\$83.24	\$814.37
TOTAL	\$110,585.80	\$38,731.49	\$71,039.94	\$814.37
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$183,130.10	\$183,130.10	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$93,448.76	\$93,448.76	.00	.00
11-216-100-600 General Supplies	\$550.00	\$447.19	.00	\$102.81
11-216-100-800 Other Objects	\$2,500.00	\$1,242.91	.00	\$1,257.09
TOTAL	\$279,628.86	\$278,268.96	\$0.00	\$1,359.90
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$7,227.50	\$0.00	\$7,772.50
11-219-100-320 Purchased Prof.-Ed. Services	\$36,160.00	\$7,638.00	\$11,033.00	\$17,489.00
TOTAL	\$51,160.00	\$14,865.50	\$11,033.00	\$25,261.50
TOTAL SPECIAL ED - INSTRUCTION	\$6,403,018.70	\$4,952,821.43	\$1,357,846.73	\$92,350.54
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$585,842.00	\$509,445.71	\$76,396.29	\$0.00
11-230-100-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$590,842.00	\$509,445.71	\$76,396.29	\$5,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$293,719.00	\$229,788.90	\$63,930.10	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$2,500.00	\$1,784.46	.00	\$715.54
TOTAL	\$296,719.00	\$231,573.36	\$63,930.10	\$1,215.54
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$223,880.10	\$60,435.20	.00	\$163,444.90
11-401-100-500 Purchased Services (300-500 series)	\$25,972.20	\$17,623.28	\$2,648.51	\$5,700.41
11-401-100-600 Supplies and Materials	\$28,878.75	\$14,022.81	\$1,494.00	\$13,361.94
11-401-100-800 Other Objects	\$64,090.00	\$33,968.28	\$712.50	\$29,409.22
TOTAL	\$342,821.05	\$126,049.57	\$4,855.01	\$211,916.47
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$761,839.80	\$521,451.84	\$24,767.96	\$215,620.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$229,706.36	\$162,104.06	\$8,435.90	\$59,166.40
11-402-100-600 Supplies and Materials	\$148,761.11	\$114,926.35	\$8,483.93	\$25,350.83
11-402-100-800 Other Objects	\$141,477.24	\$96,558.72	\$10,635.24	\$34,283.28
TOTAL	\$1,281,784.51	\$895,040.97	\$52,323.03	\$334,420.51
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$69,720.82	\$56,322.77	\$13,398.05	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$563,662.96	\$475,310.98	\$81,002.80	\$7,349.18
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$430,000.00	\$355,838.40	\$39,537.60	\$34,624.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,338.00	\$19,440.00	\$10,564.20	\$12,333.80
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$50,721.37	.00	.00	\$50,721.37
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,860,435.88	\$1,596,336.49	\$192,332.77	\$71,766.62
11-000-100-569 Tuition - Other	\$391,745.22	\$306,686.19	\$61,408.63	\$23,650.40
TOTAL	\$3,408,624.25	\$2,809,934.83	\$398,244.05	\$200,445.37
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$102,445.00	\$74,477.60	\$16,409.20	\$11,558.20
11-000-211-600 Supplies and Materials	\$660.00	\$358.92	.00	\$301.08
TOTAL	\$103,105.00	\$74,836.52	\$16,409.20	\$11,859.28
--- Health services ---				
11-000-213-100 Salaries	\$625,013.00	\$503,484.32	\$120,877.04	\$651.64
11-000-213-300 Purchased Prof. & Tech. Svc.	\$38,125.00	\$29,133.08	\$2,125.00	\$6,866.92
11-000-213-600 Supplies and Materials	\$23,995.00	\$20,695.86	\$2,084.56	\$1,214.58
TOTAL	\$687,133.00	\$553,313.26	\$125,086.60	\$8,733.14
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$913,445.00	\$682,873.60	\$151,340.20	\$79,231.20
11-000-216-320 Purchased Prof. Ed. Services	\$599,681.70	\$496,448.22	\$79,564.69	\$23,668.79
11-000-216-600 Supplies and Materials	\$15,268.00	\$9,465.55	\$1,783.76	\$4,018.69
TOTAL	\$1,528,394.70	\$1,188,787.37	\$232,688.65	\$106,918.68
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$877,115.80	\$774,790.56	\$84,061.15	\$18,264.09
11-000-217-320 Purchased Prof. Ed. Services	\$771,792.91	\$629,704.25	\$141,185.98	\$902.68
TOTAL	\$1,648,908.71	\$1,404,494.81	\$225,247.13	\$19,166.77
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,041,088.33	\$824,834.89	\$166,612.79	\$49,640.65
11-000-218-105 Sal Sec. & Clerical Asst.	\$142,120.00	\$106,603.91	\$35,515.81	\$0.28
11-000-218-199 Unused Vac Payment to Term/Ret Staff	\$600.00	\$595.62	.00	\$4.38
11-000-218-320 Purchased Prof. - Ed. Services	\$58,569.00	\$48,883.00	\$4,202.00	\$5,484.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$6,350.00	\$3,681.19	\$215.00	\$2,453.81
11-000-218-500 Other Purchased Services (400-500 series)	\$19,270.00	\$14,591.30	.00	\$4,678.70
11-000-218-600 Supplies and Materials	\$13,190.37	\$9,468.90	\$600.47	\$3,121.00
11-000-218-800 Other Objects	\$2,660.00	\$1,592.71	.00	\$1,067.29

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,283,847.70	\$1,010,251.52	\$207,146.07	\$66,450.11
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,256,053.36	\$1,015,106.82	\$236,634.96	\$4,311.58
11-000-219-105 Sal Secr. & Clerical Asst.	\$210,274.75	\$165,500.09	\$44,774.14	\$0.52
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$510.05	\$510.05	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$58,755.80	\$25,040.00	\$9,490.00	\$24,225.80
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$40,587.15	\$20,282.00	\$2,450.00	\$17,855.15
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,420.00	\$1,995.54	\$0.00	\$7,424.46
11-000-219-600 Supplies and Materials	\$54,485.82	\$25,522.79	\$521.38	\$28,441.65
11-000-219-800 Other Objects	\$1,816.00	\$1,815.71	.00	\$0.29
TOTAL	\$1,631,902.93	\$1,255,773.00	\$293,870.48	\$82,259.45
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$381,208.00	\$293,496.10	\$70,112.78	\$17,599.12
11-000-221-104 Salaries Other Prof. Staff	\$44,240.50	\$44,240.50	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$28,273.50	\$23,503.60	\$4,700.72	\$69.18
11-000-221-600 Supplies and Materials	\$205,759.50	\$187,639.27	\$7,382.62	\$10,737.61
TOTAL	\$659,481.50	\$548,879.47	\$82,196.12	\$28,405.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$386,146.00	\$308,916.80	\$77,229.20	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,045.00	\$17,192.50	\$150.00	\$3,702.50
11-000-222-600 Supplies and Materials	\$79,029.66	\$71,556.06	\$1,571.00	\$5,902.60
TOTAL	\$486,220.66	\$397,665.36	\$78,950.20	\$9,605.10
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$377,667.00	\$293,496.51	\$70,113.09	\$14,057.40
11-000-223-105 Sal Secr. & Clerical Asst.	\$28,273.50	\$23,503.80	\$4,700.76	\$68.94
11-000-223-11X Other Salaries	\$25,662.00	\$20,233.66	.00	\$5,428.34
11-000-223-320 Purchased Prof. - Ed. Services	\$79,750.00	\$70,710.00	\$8,975.00	\$65.00
11-000-223-500 Other Purchased Services (400-500 series)	\$70,757.18	\$41,015.57	\$11,933.98	\$17,807.63
11-000-223-600 Supplies and Materials	\$400.00	\$185.00	.00	\$215.00
TOTAL	\$582,509.68	\$449,144.54	\$95,722.83	\$37,642.31
--- Support services-general administration ---				
11-000-230-100 Salaries	\$561,293.09	\$459,011.10	\$58,677.34	\$43,604.65
11-000-230-331 Legal Services	\$108,000.00	\$77,380.44	\$16,773.65	\$13,845.91
11-000-230-332 Audit Fees	\$58,580.00	\$58,580.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$67,660.73	\$32,309.70	\$31,108.92	\$4,242.11
11-000-230-339 Other Purchased Prof. Svc.	\$128,979.16	\$78,591.00	\$25,543.00	\$24,845.16
11-000-230-530 Communications/Telephone	\$85,687.49	\$60,221.54	\$16,586.33	\$8,879.62
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,657.50	\$3,707.83	\$149.00	\$4,800.67
11-000-230-590 Other Purchased Services	\$26,886.62	\$23,712.62	\$750.00	\$2,424.00
11-000-230-610 General Supplies	\$14,016.75	\$2,830.12	\$2.50	\$11,184.13
11-000-230-820 Judgments Against. School District.	\$150,000.00	\$150,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$19,965.00	\$9,722.78	\$600.00	\$9,642.22
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$27,746.05	.00	\$2,253.95

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,259,726.34	\$983,813.18	\$150,190.74	\$125,722.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,462,627.84	\$1,186,027.49	\$261,495.60	\$15,104.75
11-000-240-104 Salaries Other Prof. Staff	\$523,288.00	\$434,417.29	\$85,343.31	\$3,527.40
11-000-240-105 Sal Secr. & Clerical Asst.	\$681,917.90	\$598,102.94	\$81,974.93	\$1,840.03
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$18,429.61	\$18,429.61	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$12,309.00	\$7,200.00	\$1,250.00	\$3,859.00
11-000-240-500 Other Purchased Services	\$5,200.00	\$120.44	\$1,760.00	\$3,319.56
11-000-240-600 Supplies and Materials	\$65,946.00	\$50,096.54	\$4,919.54	\$10,929.92
11-000-240-800 Other Objects	\$52,880.81	\$38,819.81	\$5,448.40	\$8,612.60
TOTAL	\$2,822,599.16	\$2,333,214.12	\$442,191.78	\$47,193.26
--- Central Services ---				
11-000-251-100 Salaries	\$655,887.30	\$553,847.30	\$101,825.32	\$214.68
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$7,886.50	\$7,886.50	.00	.00
11-000-251-330 Purchased Prof. Services	\$2,889.00	\$1,000.00	.00	\$1,889.00
11-000-251-340 Purchased Technical Services	\$96,771.52	\$90,651.52	\$6,120.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$102,389.41	\$67,449.94	\$31,492.59	\$3,446.88
11-000-251-600 Supplies and Materials	\$27,263.63	\$23,477.08	\$1,319.50	\$2,467.05
11-000-251-89X Other Objects	\$3,851.80	\$1,870.00	.00	\$1,981.80
TOTAL	\$896,939.16	\$746,182.34	\$140,757.41	\$9,999.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,335.46	\$469,568.76	\$41,327.24	\$5,439.46
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$3,438.15	\$3,438.15	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$595,996.71	\$466,161.81	\$28,329.14	\$101,505.76
11-000-252-600 Supplies and Materials	\$154,806.59	\$147,456.12	\$7,350.47	.00
11-000-252-800 Other Objects	\$3,205.00	\$1,265.00	\$75.00	\$1,865.00
TOTAL	\$1,273,781.91	\$1,087,889.84	\$77,081.85	\$108,810.22
TOTAL Cent. Svcs. & Admin IT	\$2,170,721.07	\$1,834,072.18	\$217,839.26	\$118,809.63
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$572,614.00	\$448,235.55	\$79,095.40	\$45,283.05
11-000-261-420 Cleaning, Repair & Maint. Svc	\$3,163,416.41	\$1,728,820.35	\$1,039,474.92	\$395,121.14
11-000-261-610 General Supplies	\$489,588.35	\$240,449.49	\$50,182.40	\$198,956.46
11-000-261-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$4,227,618.76	\$2,417,505.39	\$1,168,752.72	\$641,360.65
--- Custodial Services ---				
11-000-262-1XX Salaries	\$269,362.33	\$246,790.10	\$22,052.19	\$520.04
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,923.17	\$6,923.17	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$61,400.00	\$52,577.00	\$2,394.00	\$6,429.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,260,495.40	\$1,883,505.27	\$369,778.57	\$7,211.56
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$32,000.00	\$23,773.60	\$7,132.08	\$1,094.32
11-000-262-490 Other Purchased Property Svc.	\$162,881.07	\$121,973.37	\$29,534.25	\$11,373.45
11-000-262-520 Insurance	\$383,308.90	\$372,649.52	.00	\$10,659.38
11-000-262-590 Misc. Purchased Services	\$7,500.00	\$849.00	.00	\$6,651.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$190,000.00	\$139,058.44	\$12,463.64	\$38,477.92
11-000-262-621 Energy (Natural Gas)	\$422,500.00	\$348,808.35	\$73,268.63	\$423.02
11-000-262-622 Energy (Electricity)	\$643,789.51	\$512,508.24	\$109,377.41	\$21,903.86
11-000-262-8XX Other Objects	\$10,000.00	\$3,514.50	\$0.00	\$6,485.50
11-000-262-837 Interest-Energy Savings Bonds	\$239,062.50	\$239,062.50	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$245,000.00	\$245,000.00	.00	.00
TOTAL	\$4,934,222.88	\$4,196,993.06	\$626,000.77	\$111,229.05
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$250,086.37	\$202,797.20	\$40,559.44	\$6,729.73
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$139,360.00	\$55,881.00	\$22,370.00	\$61,109.00
11-000-263-610 General Supplies	\$56,168.00	\$28,784.95	\$2,726.95	\$24,656.10
TOTAL	\$445,614.37	\$287,463.15	\$65,656.39	\$92,494.83
--- Security ---				
11-000-266-100 Salaries	\$224,208.63	\$178,419.13	\$45,700.46	\$89.04
11-000-266-610 General Supplies	\$12,383.00	\$9,008.00	.00	\$3,375.00
TOTAL	\$236,591.63	\$187,427.13	\$45,700.46	\$3,464.04
TOTAL Oper & Maint of Plant Services	\$9,844,047.64	\$7,089,388.73	\$1,906,110.34	\$848,548.57
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,457,879.96	\$2,126,527.00	\$322,484.81	\$8,868.15
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$220,680.78	\$174,105.94	\$45,535.66	\$1,039.18
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$78,557.30	\$48,434.04	.00	\$30,123.26
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$91,085.40	\$48,409.17	.00	\$42,676.23
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,000.00	\$6,415.00	\$4,285.00	\$2,300.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$65,565.50	\$40,787.78	\$22,867.60	\$1,910.12
11-000-270-443 Lease Purch Payments - School Buses	\$139,181.00	\$139,180.89	.00	\$0.11
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$30,000.00	\$13,704.69	\$16,295.31	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$20,000.00	\$10,509.23	.00	\$9,490.77
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,350,000.00	\$1,017,023.99	\$311,756.01	\$21,220.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$110,000.00	\$90,366.38	\$19,633.62	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$89,000.00	\$42,088.89	\$42,350.00	\$4,561.11
11-000-270-580 Travel	\$1,037.60	\$864.00	\$86.80	\$86.80
11-000-270-593 Misc. Purchased Svc.- Transp.	\$160,362.56	\$136,010.56	.00	\$24,352.00
11-000-270-610 General Supplies	\$515,826.32	\$339,991.32	\$156,441.71	\$19,393.29
11-000-270-800 Misc. Expenditures	\$5,462.40	\$4,600.00	.00	\$862.40
TOTAL	\$5,357,638.82	\$4,239,018.88	\$941,736.52	\$176,883.42
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$900,381.92	\$725,594.18	\$174,787.74	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$932,414.63	\$747,670.20	.00	\$184,744.43
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$116,853.00	\$93,865.25	\$22,134.45	\$853.30
11-XXX-XXX-250 Unemployment Compensation	\$127,000.00	\$1,416.00	.00	\$125,584.00
11-XXX-XXX-260 Workman's Compensation	\$350,079.52	\$350,079.52	.00	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$7,962,962.14	\$7,147,542.34	\$545,041.52	\$270,378.28
11-XXX-XXX-280 Tuition Reimbursement	\$157,515.00	\$81,630.00	\$777.78	\$75,107.22
11-XXX-XXX-290 Other Employee Benefits	\$325,400.00	\$157,819.65	.00	\$167,580.35
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$200,000.00	\$85,474.54	.00	\$114,525.46
TOTAL	\$11,072,606.21	\$9,391,091.68	\$742,741.49	\$938,773.04
 Total Undistributed Expenditures	 \$44,547,467.37	 \$35,563,679.45	 \$6,156,371.46	 \$2,827,416.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$75,109,845.22	\$59,050,591.23	\$11,700,643.58	\$4,358,610.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$75,109,845.22	\$59,050,591.23	\$11,700,643.58	\$4,358,610.41

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$21,000.00	\$17,778.99	.00	\$3,221.01
12-130-100-730 Grades 6-8	\$15,365.00	\$13,043.00	.00	\$2,322.00
12-140-100-730 Grades 9-12	\$37,669.37	\$16,956.89	\$20,196.37	\$516.11
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$10,000.00	\$3,846.25	.00	\$6,153.75
12-4XX-100-730 School-spons. & oth instr prog	\$85,253.64	\$72,962.17	\$11,717.64	\$573.83
12-000-252-730 Admin. Info. Tech.	\$257,500.00	\$183,616.00	.00	\$73,884.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,245.79	\$76,245.79	.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$31,841.50	\$31,841.50	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$105,956.00	\$49,334.00	\$56,622.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$520,806.25	\$520,806.25	.00	.00
12-000-270-733 School buses - regular	\$516,619.64	\$516,619.64	.00	.00
TOTAL	\$1,678,257.19	\$1,503,050.48	\$88,536.01	\$86,670.70
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$265,684.00	\$49,036.64	\$49,036.64	\$167,610.72
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$348,348.00	\$49,036.64	\$49,036.64	\$250,274.72
TOTAL	\$348,348.00	\$49,036.64	\$49,036.64	\$250,274.72
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,026,605.19	\$1,552,087.12	\$137,572.65	\$336,945.42
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$95,156.00	\$95,156.00	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$73,905.00	\$73,905.00	\$0.00	\$0.00
TOTAL	\$169,061.00	\$169,061.00	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$169,061.00	\$169,061.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$169,061.00	\$169,061.00	\$0.00	\$0.00

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$149,510.00	\$94,081.00	\$55,429.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$77,455,021.41	\$60,865,820.35	\$11,893,645.23	\$4,695,555.83

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

For 10 Month Period Ending 04/30/2020

I, JOE MONDARALO, 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

5/6/2020

Date

5/6 5:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$5,234.94
	Accounts receivable:		
142	Intergovernmental - Federal	\$9,249.84	
143	Intergovernmental - Other	\$979.07	
153,154	Other (net of estimated uncollectible of \$____)	\$7,942.48	
			<u>\$18,171.39</u>

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

301	Estimated Revenues	\$1,496,367.00	
302	Less Revenues	(\$820,295.79)	
			<u>\$676,071.21</u>
	Total assets and resources		<u>\$699,477.54</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$101,329.49
412	Intergovernmental accounts payable - Federal	\$4,191.00
421	Accounts Payable	\$92,091.36
481	Deferred revenues	\$54,354.50

TOTAL LIABILITIES	\$251,966.35
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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	\$106,075.04
601	Appropriations	\$1,509,036.00
602	Less: Expenditures	\$1,048,855.81
603	Encumbrances	\$106,075.04 (\$1,154,930.85)
		\$354,105.15

TOTAL FUND BALANCE	\$460,180.19
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TOTAL LIABILITIES AND FUND EQUITY	\$712,146.54
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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 10 Month Period Ending 04/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$53,108.00	\$22,927.79		\$30,180.21
3XXX	From State Sources	\$263,401.00	\$208,180.00		\$55,221.00
4XXX	From Federal Sources	\$1,179,858.00	\$589,188.00		\$590,670.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,496,367.00	\$820,295.79		\$676,071.21
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$64,408.00	\$21,907.67	\$1,155.00	\$41,345.33
STATE PROJECTS:					
	Nonpublic textbooks	\$14,179.00	\$14,091.39	.00	\$87.61
	Nonpublic auxiliary services	\$72,950.00	\$37,929.96	.00	\$35,020.04
	Nonpublic handicapped services	\$98,196.00	\$33,297.76	.00	\$64,898.24
	Nonpublic nursing services	\$27,742.00	\$15,772.20	.00	\$11,969.80
	Nonpublic Technology Aid	\$9,684.00	\$3,315.90	.00	\$6,368.10
	Nonpublic School Programs	\$40,650.00	\$34,103.92	\$4,400.04	\$2,146.04
TOTAL STATE PROJECTS		\$263,401.00	\$138,511.13	\$4,400.04	\$120,489.83
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$197,701.00	\$141,664.40	\$1,093.95	\$54,942.65
	I.D.E.A. Part B (Handicapped)	\$896,952.00	\$687,719.89	\$95,997.37	\$113,234.74
	NCLB Title II - Part A/D	\$58,690.00	\$53,281.82	\$3,288.00	\$2,120.18
	NCLB Title III - English Language Enhancement	\$15,566.00	\$793.41	\$140.68	\$14,631.91
	NCLB Title IV	\$12,318.00	\$4,977.49	.00	\$7,340.51
TOTAL FEDERAL PROJECTS		\$1,181,227.00	\$888,437.01	\$100,520.00	\$192,269.99
*** TOTAL EXPENDITURES ***		\$1,509,036.00	\$1,048,855.81	\$106,075.04	\$354,105.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$53,108.00	\$22,927.79	\$30,180.21
Total Revenues from Local Sources	<u>\$53,108.00</u>	<u>\$22,927.79</u>	<u>\$30,180.21</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$263,401.00	\$208,180.00	\$55,221.00
Total Revenue from State Sources	<u>\$263,401.00</u>	<u>\$208,180.00</u>	<u>\$55,221.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$197,701.00	\$101,805.00	\$95,896.00
4451-55 Title II	\$57,321.00	\$46,861.00	\$10,460.00
4491-94 Title III	\$27,884.00	\$5,226.00	\$22,658.00
4420-29 I.D.E.A. Part B (Handicapped)	\$896,952.00	\$435,296.00	\$461,656.00
Total Revenues from Federal Sources	<u>\$1,179,858.00</u>	<u>\$589,188.00</u>	<u>\$590,670.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,496,367.00</u>	<u>\$820,295.79</u>	<u>\$676,071.21</u>

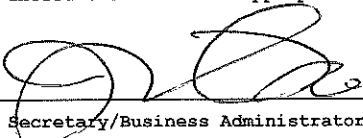
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,509,036.00	\$1,048,855.81	\$106,075.04	\$354,105.15
 T O T A L E X P E N D I T U R E	 \$1,509,036.00	 \$1,048,855.81	 \$106,075.04	 \$354,105.15

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/20

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

5/6/2020
Date

5/6 5:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$148,488.28)
	Accounts receivable:		
141	Intergovernmental - State	\$2,913,076.52	
153,154	Other (net of estimated uncollectible of \$??)	\$24,168.00	
		<hr/>	\$2,937,244.52
	Other Current Assets		\$605.00

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

302	Less Revenues	(\$2,404,143.46)	
		<hr/>	(\$2,404,143.46)
	Total assets and resources		<hr/> <hr/> \$385,217.78

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$326,666.74
754	Reserve for encumbrances - Prior Year	\$17,875.15
601	Appropriations	\$1,670,355.21
602	Less : Expenditures	\$1,715,639.54
603	Encumbrances	\$344,541.89 (\$2,060,181.43)
		(\$389,826.22)
	Total Appropriated	(\$45,284.33)

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

770	Fund balance	\$1,996,802.11
303	Budgeted Fund Balance	(\$1,566,300.00)

TOTAL FUND BALANCE \$385,217.78

TOTAL LIABILITIES AND FUND EQUITY \$385,217.78

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 10 Month Period Ending 04/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3255 Addtl. State Schl Building Aid-EDA Grant		\$2,404,143.46		(\$2,404,143.46)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,404,143.46		(\$2,404,143.46)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment			\$238,798.00	(\$238,798.00)
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$50,272.74	\$140,255.51	\$44,875.15	(\$134,857.92)
30-000-4XX-450 Construction services	\$1,620,082.47	\$1,575,384.03	\$60,868.74	(\$16,170.30)
Total fac.acq.and constr. serv.	\$1,670,355.21	\$1,715,639.54	\$105,743.89	(\$151,028.22)
TOTAL EXPENDITURES	\$1,670,355.21	\$1,715,639.54	\$344,541.89	(\$389,826.22)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,670,355.21	\$1,715,639.54	\$344,541.89	(\$389,826.22)

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/20

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

5/6/2020
Date

5/6 5:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

ASSETS AND RESOURCES

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

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

301	Estimated Revenues	\$1,701,600.00
302	Less Revenues	(\$1,701,600.00)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,701,600.00
602	Less : Expenditures	\$1,701,600.00	
			(\$1,701,600.00)

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,701,600.00	\$1,701,600.00	\$0.00
Revenues	(\$1,701,600.00)	(\$1,701,600.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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 10 Month Period Ending 04/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,701,600.00	\$1,701,600.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,701,600.00	\$1,701,600.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,701,600.00	 \$1,701,600.00		 \$0.00
	<u> </u>	<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 10 Month Period Ending 04/30/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$181,600.00	\$181,600.00	.00
40-701-510-910 Redemption of Principal	\$1,520,000.00	\$1,520,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,701,600.00	\$1,701,600.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,701,600.00	\$1,701,600.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,701,600.00	\$1,701,600.00	\$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 10 Month Period Ending 04/30/20

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

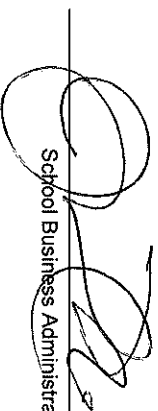
5/6/2020
Date

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
Regular Programs	11-1XX-100-XXX	21,648,925.06	37,301.90	21,686,226.96	2,168,622.70	(39,034.37)	-0.18	2,129,588.33	886,290.89							
	12-1XX-100-XXX															
	13-1XX-100-XXX															
	15-1XX-100-XXX															
	18-1XX-100-XXX															
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	10,459,883.11	0.00	10,459,883.11	1,045,988.31	8,000.00	0.08	1,053,988.31	224,651.53							
	1X-000-216-XXX															
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	11-4XX-100-XXX	1,587,507.91	58,725.29	1,646,233.20	164,623.32	(21,627.64)	-1.31	142,995.68	546,336.98							
School Sponon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-200-XXX															
	12-4XX-100-XXX															
	15-4XX-100-XXX															
	15-4XX-200-XXX															
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
UNDISTRIBUTED EXPENDITURES		33,696,316.08	96,027.19	33,792,343.27	(52,662.01)				1,657,219.40							
Tuition	11-000-100-XXX	3,582,007.75	0.00	3,582,007.75	358,200.78	(173,383.50)	-4.84	184,817.28	200,445.37							
	16-000-100-XXX															
	17-000-100-XXX															
	18-000-100-XXX															
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	4,191,743.44	11,017.03	4,202,760.47	420,276.05	(10,551.18)	-0.25	409,724.87	178,907.08							
	1X-000-213-XXX															
	1X-000-218-XXX															
	1X-000-219-XXX															
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	1,229,000.00	0.00	1,229,000.00	122,900.00	12,991.18	1.06	135,891.18	66,048.22							
General Administration	1X-000-223-XXX															
School Administration	1X-000-230-XXX	1,073,338.09	73,272.64	1,146,610.73	114,661.07	113,115.61	9.87	227,776.68	125,722.42							
Central Services & Administrative Information Technology	1X-000-240-XXX	2,817,840.50	8,926.81	2,826,767.31	282,676.73	(4,168.15)	-0.15	278,508.58	47,193.26							
Operation and Maintenance of Plant Services	1X-000-25X-XXX	2,176,162.07	30,771.60	2,206,933.67	220,693.37	(36,212.60)	-1.64	184,480.77	118,809.63							
Student Transportation Services	1X-000-26X-XXX	8,390,310.40	696,059.11	9,086,369.51	908,636.95	757,678.13	8.34	1,666,315.08	848,548.57							
	1X-000-270-XXX	4,855,247.00	6,826.32	4,862,073.32	486,207.33	495,565.50	10.19	981,772.83	176,883.42							

Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess 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	10,944,665.49	1,275.00	10,945,940.49	1,094,594.05	126,665.72	1.16	1,221,259.77	938,773.04
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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
TOTAL GENERAL CURRENT EXPENSE		39,260,314.74	828,148.51	40,088,463.25		1,281,700.71			2,701,331.01
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	949,867.75	550,811.14	1,500,668.89	150,066.89	177,588.30	11.83	327,665.19	86,670.70
Facilities Acquisition and Construction	12-000-4XX-XXX	913,164.00	0.00	913,164.00	0.00	(500,000.00)	-54.75	0.00	250,284.51
Services									
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,863,021.75	550,811.14	2,413,832.89		(322,411.70)			336,955.21
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	173,383.50	0.00	173,383.50	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	149,510.00	0.00	149,510.00	14,951.00	0.00	0.00	14,951.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		74,969,162.57	1,474,986.84	76,444,149.41		1,080,010.50			4,695,565.62


School Business Administrator Signature

5/6/2020
Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New
									Balance
Current Appropriation Adjustments									
000268	field turf	11-000-261-420-999-999- -	MAINT. RES - PURCH SERV	04/01/2020	JMONDANAR	\$1,301,173.25		\$9,569.50	\$1,310,742.75
					O				
000269	masks	11-000-266-420-000-800- -	SECURITY PURCHASED SERV	04/01/2020	JMONDANAR	\$5,133.00		(\$5,133.00)	\$0.00
					O				
	masks	11-000-266-610-000-800- -	SECURITY GENERAL SUPPLIE	04/01/2020	JMONDANAR	\$7,250.00		\$5,133.00	\$12,383.00
					O				
Total for Adjustment # 000269								\$0.00	
000270	carry-over	20-271-200-320-000-099-NP -	PURCH. PROF. NP	04/01/2020	JMONDANAR	\$815.00		\$258.00	\$1,073.00
					O				
	carry-over	20-271-200-500-000-099-NP -	TITLE IIA OPS NP	04/01/2020	JMONDANAR	\$3,507.00		\$1,111.00	\$4,618.00
					O				
Total for Adjustment # 000270								\$1,369.00	
000271	cisco phones	12-000-400-450-001-900- -	CONSTRUCTION SERVICES	04/01/2020	JMONDANAR	\$275,322.00		(\$9,638.00)	\$265,684.00
					O				
	cisco phones	12-000-400-610-000-707- -	SUPPLIES AND MATERIALS	04/01/2020	JMONDANAR	\$42,950.00		\$9,638.00	\$52,588.00
					O				
Total for Adjustment # 000271								\$0.00	
000272	leave sw	11-000-218-104-000-100- -	SAL GUIDANCE	04/01/2020	JMONDANAR	\$1,000,631.95		(\$13,173.50)	\$987,458.45
					O				
	leave sw	11-000-218-104-999-100- -	LEAVE REPLACEMENT SW	04/01/2020	JMONDANAR	\$40,356.38		\$13,173.50	\$53,529.88
					O				
Total for Adjustment # 000272								\$0.00	
000273	leave spvr	11-000-221-102-001-100- -	LEAVE REPLACE SPVR	04/01/2020	JMONDANAR	\$14,000.00		\$400.00	\$14,400.00
					O				
	leave spvr	11-000-223-102-000-100- -	SAL SUPV INSTR	04/01/2020	JMONDANAR	\$305,983.88		(\$800.00)	\$305,183.88
					O				
	leave spvr	11-000-223-102-001-100- -	LEAVE REPLACE SPVR	04/01/2020	JMONDANAR	\$14,000.00		\$400.00	\$14,400.00
					O				
Total for Adjustment # 000273								\$0.00	
000274	bus off	11-000-251-330-000-900- -	PURCHASED PROFESSIONAL S	04/01/2020	JMONDANAR	\$4,720.00		(\$1,831.00)	\$2,889.00
					O				
	bus off	11-000-251-340-000-900- -	SOFTWARE SUPPORT	04/01/2020	JMONDANAR	\$96,164.52		\$607.00	\$96,771.52
					O				
	bus off	11-000-251-610-000-900- -	BO SUPPLIES	04/01/2020	JMONDANAR	\$23,391.74		\$1,224.00	\$24,615.74
					O				

Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000274								
000275	b&g sal	11-000-262-104-000-100-	SAL DIRCTR B&G	04/01/2020	JMONDANAR	\$95,585.00	\$613.72	\$96,198.72
					O			
	b&g sal	11-000-262-105-000-100-	SAL SECTY B&G	04/01/2020	JMONDANAR	\$63,499.33	\$1,366.24	\$64,865.57
					O			
	b&g sal	11-000-262-110-000-900-	TRANS BOARD RUN	04/01/2020	JMONDANAR	\$2,500.00	(\$1,979.96)	\$520.04
					O			
Total for Adjustment # 000275								
000276	sec	11-000-266-100-999-100-	SECURITY EXTRA STIPEND	04/01/2020	JMONDANAR	\$5,776.63	\$100.00	\$5,876.63
					O			
	sec	11-000-266-104-000-800-	DIRECTOR OF SECURITY	04/01/2020	JMONDANAR	\$76,492.00	(\$100.00)	\$76,392.00
					O			
Total for Adjustment # 000276								
000277	trans ot	11-000-270-160-008-100-	SAL SUMMER GARAGE	04/01/2020	JMONDANAR	\$7,500.00	(\$437.04)	\$7,062.96
					O			
	trans ot	11-000-270-160-601-100-	SAL FOR PUPIL TRANS OT	04/01/2020	JMONDANAR	\$4,817.59	\$437.04	\$5,254.63
					O			
Total for Adjustment # 000277								
000278	1-5 leave	11-120-100-101-600-100-	SAL 1-5 ART	04/01/2020	JMONDANAR	\$443,189.80	(\$21,177.19)	\$422,012.61
					O			
	1-5 leave	11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	04/01/2020	JMONDANAR	\$135,857.60	\$21,177.19	\$157,034.79
					O			
Total for Adjustment # 000278								
000279	6-8 leave	11-130-100-101-999-100-	GRADES 6-8 - LEAVE REPLA	04/01/2020	JMONDANAR	\$8,291.90	\$7,552.87	\$15,844.77
					O			
	6-8 leave	11-140-100-101-000-100-	RHS EX BLOCK COVERAGE	04/01/2020	JMONDANAR	\$84,556.00	(\$9,697.87)	\$74,858.13
					O			
	6-8 leave	11-140-100-101-000-101-	PREP/DUTY RHS	04/01/2020	JMONDANAR	\$30,459.00	\$2,145.00	\$32,604.00
					O			
Total for Adjustment # 000279								
000280	9-12 leave	11-140-100-101-900-100-	LEAD TEACHERS SAL	04/01/2020	JMONDANAR	\$7,800.00	(\$1,350.00)	\$6,450.00
					O			
	9-12 leave	11-140-100-101-999-100-	GR 9-12 - LEAVE REPLACE	04/01/2020	JMONDANAR	\$8,400.00	\$1,350.00	\$9,750.00
					O			
Total for Adjustment # 000280								
000281	lil leave	11-204-100-101-999-100-	LTD LEAVE REPLACE	04/01/2020	JMONDANAR	\$78,316.35	\$11,188.28	\$89,504.63

Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New Balance
Current Appropriation Adjustments									
000281	ltd leave	11-212-100-106-000-100- -	SAL MD AIDES	04/01/2020	JMONDANAR	\$121,668.09	\$17,780.35		\$139,448.44
					O				
	ltd leave	11-213-100-101-000-100- -	SAL RES CNTR	04/01/2020	JMONDANAR	\$3,101,583.32	(\$28,968.63)		\$3,072,614.69
					O				
Total for Adjustment # 000281							\$0.00		
000282	pres	11-214-100-106-000-100- -	SAL AUTISM AIDE	04/01/2020	JMONDANAR	\$157,035.18	(\$19,515.20)		\$137,519.98
					O				
	pres	11-216-100-101-008-100- -	SAL FD PRESCH	04/01/2020	JMONDANAR	\$163,614.90	\$19,515.20		\$183,130.10
					O				
Total for Adjustment # 000282							\$0.00		
000283	presc	11-213-100-106-000-100- -	SAL RES CNTR AIDE	04/01/2020	JMONDANAR	\$432,203.45	(\$11,985.68)		\$420,217.77
					O				
	presc	11-216-100-106-008-100- -	SAL AIDE FD PRESCH JEFF	04/01/2020	JMONDANAR	\$81,463.08	\$11,985.68		\$93,448.76
					O				
Total for Adjustment # 000283							\$0.00		
000284	title 2a np	20-271-200-320-000-099-NP -	PURCH. PROF. NP	04/01/2020	JMONDANAR	\$1,073.00	\$52.00		\$1,125.00
					O				
	title 2a np	20-271-200-500-000-099-NP -	TITLE IIA OPS NP	04/01/2020	JMONDANAR	\$4,618.00	(\$52.00)		\$4,566.00
					O				
Total for Adjustment # 000284							\$0.00		
Total Current Appropriation Adjustments									\$10,938.50

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
APRIL 30, 2020**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	9,260,767.28		7,253,138.66	6,528,220.55	9,985,685.39
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	7,926,730.48				7,926,730.48
Maintenance Reserve - Fund 10-117	1,975,104.32				1,975,104.32
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	76,181.11		16,162.00	87,108.17	5,234.94
Capital Projects - Fund 30	(145,938.28)			2,550.00	(148,488.28)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	67,898.32		68,119.26	94,728.67	61,288.70
Community School - Fund 61	200,424.87		3,180.00	5,542.79	198,062.08
TOTAL GOVERNMENT FUNDS	19,597,273.97	0.00	7,340,599.91	6,718,150.38	20,219,723.50
TRUST & AGENCY FUNDS					
Payroll	0.00	0.00	2,351,060.08	2,351,060.08	0.00
Payroll Agency	247,971.87	0.00	1,837,200.10	1,904,487.27	180,684.70
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	247,971.87	0.00	4,188,260.18	4,255,547.35	180,684.70
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	19,845,245.84	0.00	11,528,860.09	10,973,697.73	20,400,408.20

Prepared and signed by:


Treasurer of School Monies

5/6/20
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 5/6/20
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	4/30/20	
Fund/Funds	Government Funds	

1 Balance per Bank						\$22,361,676.25
Reconciling Items						
Additions						
Deposits in Transit						
Date		Amount				
2a	2016-2020		395.17			
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions		395.17			
Deductions						
Outstanding Checks						
4	(Attach list)		2,142,347.92			
5						
6	Total Deductions		2,142,347.92			
7	Net Reconciling Items					(2,141,952.75)
8	Adjusted Balance per Bank as of 4/30/20 *					\$20,219,723.50
9	Balance per Board Secretary's Records as of 4/30/20 **					\$20,219,723.50
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 4/30/20 *					\$20,219,723.50

* 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 APRIL 30, 2020

Balance per Books - April 1, 2020	19,597,273.97
Add: Receipts	<u>7,340,599.91</u>
	26,937,873.88
Less: Disbursements	<u>6,718,150.38</u>
Balance per Books - April 30, 2020	<u>20,219,723.50</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	2,828,941.41
TD Bank, N.A. #4739260399 (General - Certificate of Deposit)	0.00
TD Bank, N.A. #7866118669 (General)	<u>19,532,734.84</u>
	22,361,676.25
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	351.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	22,362,214.17
Less: Outstanding Credit Card Fees - Community School	(142.75)
Less: Outstanding Checks	<u>(2,142,347.92)</u>
	<u>20,219,723.50</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF APRIL 30, 2020

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
2/14/17	94055	65.05	3/17/20	105406	268.70	4/28/20	105665	358.50
8/29/17	95599	19.96	3/17/20	105416	290.00	4/28/20	105666	75.00
10/17/17	96288	3,132.32	3/17/20	105437	215.00	4/28/20	105667	95,423.87
12/19/17	97058	200.00	3/17/20	105441	2,100.00	4/28/20	105668	258.00
1/23/18	97243	50.00	3/17/20	105446	5,280.45	4/28/20	105669	24.00
3/20/18	97765	69.94	3/17/20	105489	1,120.00	4/28/20	105670	117.18
5/22/18	98503	100.00	3/17/20	105491	7,125.00	4/28/20	105672	10.00
6/19/18	98772	22.25	3/17/20	105500	25.06	4/28/20	105673	600.00
6/19/18	98895	24.49	3/17/20	105508	704.00	4/28/20	105674	3,175.00
6/29/18	99114	8.43	3/17/20	105530	99.95	4/28/20	105676	7,779.00
7/24/18	99233	27.00	3/17/20	105533	190.00	4/28/20	105677	1,379.31
10/16/18	99944	400.00	3/17/20	105547	70.42	4/28/20	105678	618.12
12/18/18	100717	25.00	3/17/20	105550	315.94	4/28/20	105679	4,218.90
2/12/19	101294	49.50	3/17/20	105560	27.00	4/28/20	105680	18,850.00
3/19/19	101623	800.00	3/17/20	105565	9,273.45	4/28/20	105681	575.97
4/16/19	101887	625.00	3/17/20	105579	180.00	4/28/20	105682	28,866.95
4/16/19	101931	19.78	3/17/20	105584	4,386.00	4/28/20	105683	4,361.90
4/16/19	102023	19.78	4/28/20	105633	14,887.24	4/28/20	105684	262.15
5/21/19	102051	80.00	4/28/20	105634	531.80	4/28/20	105685	3,780.00
6/18/19	102306	15.69	4/28/20	105635	185,240.82	4/28/20	105686	475.00
6/18/19	102344	25.00	4/28/20	105636	1,783.02	4/28/20	105687	900.00
6/18/19	102432	22.75	4/28/20	105637	141.29	4/28/20	105688	94.00
6/18/19	102552	25.73	4/28/20	105638	18,278.26	4/28/20	105690	1,179.74
6/28/19	102852	44.59	4/28/20	105639	359.20	4/28/20	105691	330.00
6/28/19	102884	9.73	4/28/20	105640	825.00	4/28/20	105692	1,000.00
7/23/19	102905	250.00	4/28/20	105642	164.07	4/28/20	105694	1,576.70
9/17/19	103454	7.74	4/28/20	105643	15,213.26	4/28/20	105695	125.00
9/17/19	103631	4.30	4/28/20	105644	3,300.00	4/28/20	105696	1,000.00
11/19/19	104375	127.50	4/28/20	105645	353.10	4/28/20	105697	42.00
1/28/20	104735	210.00	4/28/20	105646	20,109.60	4/28/20	105698	3,430.00
1/28/20	104890	400.00	4/28/20	105647	1,620.69	4/28/20	105699	325.00
2/11/20	105057	100.00	4/28/20	105648	17,991.83	4/28/20	105700	1,362.00
2/11/20	105059	72.00	4/28/20	105650	39,890.62	4/28/20	105701	1,278.62
2/11/20	105061	46.20	4/28/20	105651	1,754.00	4/28/20	105702	10.00
2/11/20	105196	120.00	4/28/20	105652	195,682.75	4/28/20	105703	10.00
2/11/20	105221	213.50	4/28/20	105654	195.00	4/28/20	105704	553.97
3/17/20	105299	138.97	4/28/20	105655	359.20	4/28/20	105705	225.00
3/17/20	105334	108.18	4/28/20	105656	929.00	4/28/20	105706	24.00
3/17/20	105336	125.00	4/28/20	105657	776,451.44	4/28/20	105709	54.00
3/17/20	105341	320.00	4/28/20	105658	5,281.50	4/28/20	105711	128.64
3/17/20	105351	40.00	4/28/20	105659	35,127.70	4/28/20	105712	142.61
3/17/20	105356	24.57	4/28/20	105660	32.00	4/28/20	105714	2,109.86
3/17/20	105364	62.24	4/28/20	105661	118.11	4/28/20	105715	1,080.00
3/17/20	105376	77.00	4/28/20	105662	264.00	4/28/20	105716	70.00
3/17/20	105395	5,000.00	4/28/20	105664	145.00	4/28/20	105717	435.55
		13,329.19			1,368,700.47			100,505.64

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF APRIL 30, 2020

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
4/28/20	105718	75.00	4/28/20	105775	475.56	4/28/20	105824	7,253.05
4/28/20	105719	2,561.02	4/28/20	105776	8,550.00	4/30/20	105825	11,076.10
4/28/20	105720	1,155.00	4/28/20	105777	18,841.92	4/30/20	105826	18,216.00
4/28/20	105721	412.97	4/28/20	105778	2,290.00			
4/28/20	105722	388.80	4/28/20	105779	622.00			
4/28/20	105723	225.00	4/28/20	105780	2,325.00			
4/28/20	105724	189.00	4/28/20	105781	48.76			
4/28/20	105725	564.10	4/28/20	105782	390.00			
4/28/20	105726	64,633.22	4/28/20	105783	32,305.95			
4/28/20	105728	1,532.65	4/28/20	105784	472.64			
4/28/20	105731	1,379.31	4/28/20	105785	100.00			
4/28/20	105732	192.00	4/28/20	105786	60,586.00			
4/28/20	105733	40,734.00	4/28/20	105787	10.00			
4/28/20	105734	413.49	4/28/20	105789	100.00			
4/28/20	105735	240.00	4/28/20	105790	499.00			
4/28/20	105736	10.00	4/28/20	105791	149.00			
4/28/20	105738	2,902.38	4/28/20	105792	732.40			
4/28/20	105739	25.00	4/28/20	105793	36.00			
4/28/20	105740	4,433.00	4/28/20	105794	213.24			
4/28/20	105742	750.00	4/28/20	105795	96.76			
4/28/20	105743	177.50	4/28/20	105798	310.00			
4/28/20	105744	10.00	4/28/20	105799	1,620.69			
4/28/20	105746	161.66	4/28/20	105800	4,732.05			
4/28/20	105749	121.80	4/28/20	105801	3,200.00			
4/28/20	105750	247.50	4/28/20	105802	11,885.18			
4/28/20	105752	5,043.84	4/28/20	105804	9,493.68			
4/28/20	105753	359.20	4/28/20	105805	90.00			
4/28/20	105754	10.00	4/28/20	105806	1,392.34			
4/28/20	105755	778.60	4/28/20	105807	485.00			
4/28/20	105756	279.00	4/28/20	105808	289.00			
4/28/20	105757	9,778.68	4/28/20	105809	81.00			
4/28/20	105758	636.00	4/28/20	105810	503.04			
4/28/20	105759	342.74	4/28/20	105811	365.75			
4/28/20	105760	187.50	4/28/20	105812	1,749.33			
4/28/20	105761	25.00	4/28/20	105813	1,055.00			
4/28/20	105762	2,024.79	4/28/20	105814	11,076.10			
4/28/20	105763	2,993.89	4/28/20	105815	13,984.00			
4/28/20	105764	279.00	4/28/20	105816	3,341.10			
4/28/20	105765	20.00	4/28/20	105817	108,876.00			
4/28/20	105768	4,000.00	4/28/20	105818	4,898.04			
4/28/20	105767	1,820.29	4/28/20	105819	6,974.50			
4/28/20	105768	459.94	4/28/20	105820	23,821.60			
4/28/20	105769	5,500.00	4/28/20	105821	3,990.00			
4/28/20	105770	1,137.13	4/28/20	105822	8,240.98			
4/28/20	105772	13,741.06	4/28/20	105823	10,848.00			
		<u>172,950.96</u>			<u>362,126.61</u>			<u>36,545.15</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF APRIL 30, 2020

RECAP:

13,329.19
1,368,700.47
188,695.54
172,950.96
362,126.61
36,545.15

TOTAL **2,142,347.82** Total outstanding checks as of April 30, 2020

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF APRIL 30, 2020

Balance per Books - April 1, 2020	0.00
Add: Receipts	<u>2,351,060.08</u>
Less: Disbursements	<u>2,351,060.08</u>
	<u>2,351,060.08</u>
Balance per Books - April 30, 2020	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	12,377.39
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>(12,374.88)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF APRIL 30, 2020

<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>
10/30/14	12335	1,946.30						
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
11/30/15	12757	495.23						
1/15/16	702129	230.38						
8/16/16	703069	89.09						
11/15/16	703239	1.95						
11/15/16	703245	1.87						
11/15/16	703248	18.05						
11/15/16	703256	1.55						
11/15/16	703258	2.37						
2/15/19	703546	41.33						
6/26/19	703622	81.31						
9/13/19	703684	2,530.35						
9/13/19	703701	1,118.72						
4/30/20	703885	1,598.57						
4/30/20	703886	2,180.14						
4/30/20	703888	1,715.15						

12,374.88

0.00

0.00

RECAP:

12,374.88
0.00
0.00

12,374.88

TOTAL OUTSTANDING CHECKS AS OF APRIL 30, 2020

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF APRIL 30, 2020

	Balance 4/1/20	Add: Receipts	Less: Disbursements	Balance 4/30/20
Federal Withholding - Employee	0.00	343,990.67	343,990.67	0.00
FICA/MED	0.00	561,879.22	561,879.22	0.00
NJ GIT	0.00	122,176.84	122,176.84	0.00
PA GIT	0.23	1,627.84	1,627.84	0.23
Family Leave/SUI/DIS	0.03	20,442.13	20,442.13	0.03
NJ Catastrophic Illness	1,419.00	34,365.42	34,365.42	1,419.00
TPAF Pension	157,109.74	273,958.37	433,305.67	(2,237.56)
Pension - Annual Liability	0.00			0.00
PERS Pension	22,783.61	46,480.27	46,873.01	22,390.87
DCRP	32.34	29,009.09	14,561.93	14,479.50
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00	2,698.50	2,698.50	0.00
NJEA Dues	51,344.80	51,545.66	51,344.80	51,545.66
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24	5,297.66		11,204.90
AFLAC	3,936.90	2,526.76		6,463.66
Tax Shelter Annuity	2,025.00	125,783.58	63,529.29	64,279.29
Prudential	0.00	6,730.34	6,730.34	0.00
Colonial Supplemental	1.79	7,784.14		7,785.93
Garnishments	2,249.88	1,928.78	1,928.78	2,249.88
Medical Insurance	(376.77)	185,701.27	185,701.27	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	554.00	58.00	116.00	496.00
Health Savings Account (HSA)	0.00	100.00	100.00	0.00
Flexible Spending Acct. (FSA)	0.00	3,128.92	3,128.92	0.00
Dental	0.10	9,222.25	9,222.25	0.10
Mentor	0.00	697.61	697.61	0.00
	<u>247,971.87</u>	<u>1,837,200.10</u>	<u>1,904,487.27</u>	<u>180,684.70</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF APRIL 30, 2020

Balance per Bank:

TD Bank, N.A. #786-6118610	191,655.14
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#30817 - Garnishment	173.81	
#30825 - Garnishment	173.81	
#30827 - Health Savings Account	50.00	
#30829 - Cigna	66.78	
#30830 - Garnishment	230.70	
#30831 - Garnishment	173.81	
#30832 - Garnishment	433.34	
#30833 - Prudential	6,730.34	
#30834 - Teamsters Dues	2,698.50	
	<hr/>	
		<hr/> 10,970.44 <hr/>
		<hr/> 180,684.70 <hr/>