

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION
JUNE 22, 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 6:11 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: 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: Mr. Joseph Bocchino, Mrs. Rachel Byrne

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 6:11 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. PRESENTATIONS

1. Recognition of Retirees

Certificated Personnel (Administrators, Teachers, Nurses, Counselors, etc.)				
Name	Position/School	Date of Retirement	No. Years in District	Total Years of Service
Baker, Sharon	English Teacher / Roxbury High School	06/30/20	16	16
Bonis, Elizabeth	Grade 6 Math Teacher / Lincoln-Roosevelt School	06/30/20	19	19
Cropley, Dale	School Nurse / Franklin School	06/30/20	35	35
DeWitt, Anna	Spanish Teacher / Roxbury High School	06/30/20	19	19
Harrington, Geraldine	School Counselor / Roxbury High School	06/30/20	23	31
Kelly, Dirk	Social Studies Teacher / Roxbury High School	02/29/20	20	31
Redmond, Russell	PE/Health Teacher / Franklin School	04/30/20	26	26
Shuttlesworth, Steven	Industrial Arts Teacher / Roxbury High School	06/30/20	28	36

Support Staff Personnel (Secretaries, Maintenance, Paras, Bus Drivers, etc.)				
Name	Position/School	Date of Retirement	No. Years in District	Total Years of Service
Bewalder, John	Bus Driver / Transportation Department	06/30/20	13	13
Chmura, Lois	Cafeteria Aide / Eisenhower Middle School	03/31/20	27	27
Decot, Diane	Bus Driver / Transportation Department	06/30/20	21	21
Del Preore, Brenda	Bus Driver / Transportation Department	12/31/19	31	31
Henderson, Barbara	Bus Driver / Transportation Department	01/31/20	21.5	21.5
Hopler, Christine	Secretary to the Principal / Franklin School	12/31/19	32.5	32.5
Jacobsen, Kimberly	Bus Driver / Transportation Department	06/30/20	33	33
Monroe, Sandra	Bus Driver / Transportation Department	12/31/19	41.5	41.5
Roman, Christine	Guidance Secretary / Eisenhower Middle School	08/31/19	27	27
Santucci, Mary	Bus Driver / Transportation Department	06/30/20	20	20

2. School and District Harassment, Intimidation and Bullying (HIB) Grade Report for the 2018/2019 School Year - Maryann Gibbs

VI. CORRESPONDENCE

Three emails were received from former students.

VII. STUDENT REPRESENTATIVE COMMENTS

None

VIII. EXECUTIVE SESSION

Mrs. Colucci motioned and Mrs. Purcell seconded the motion to adjourn to Executive Session at this time, 6:28 p.m. The motion was approved by unanimous agreement.

IX. PUBLIC SESSION

The Roxbury Township Board of Education returned to Public Session at this time, 7:28 p.m.

X. BOARD PRESIDENT'S COMMENTS

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

- On behalf of the entire Board of Education, Congratulations to all students who graduated
- Roxbury High School Graduation video was posted earlier today
- Thank you to all of our retirees
- Update on board self-evaluation and board retreat

XI. SUPERINTENDENT'S REPORT

Superintendent, Mrs. Loretta Radulic, reported the following:

- I'd like to briefly address the Eisenhower Middle School graduation. There were certainly beautiful moments that night that were marred by unacceptable and unkind comments and inappropriate behavior. I want our community to know that we are investigating the matters and will look to address them.
- Thank you to Board members for the beautiful signs for the class of 2020. Special thanks Kathy, Anne and Leo. Roxbury High School Virtual high school Graduation video went live this evening at 4pm. Well done, Mr. Miller, Mr. Zegar, and Dr. Seipp. It was certainly a wonderful tribute to the special class of 2020.
- In the correspondence sent to the Board, there were a number of action items as already mentioned by Ms. Scheneck. Action items included reviewing the District's Code of Conduct and policies, providing resources for staff and family members, and continued education/training for staff and students. To be sure, we are already in the process of reviewing the Code of Conduct and policies. In addition, our principals and guidance counselors do provide resources for staff and family members to help guide difficult conversations that address race and promote inclusivity. As I mentioned in my report at the last board of education meeting, we also have two clubs that serve to address the mission of inclusivity: PRISM and ERA (Equal Rights Advocacy). In my reply to Rox4Change, I suggested meeting so that I could help bring together our community and club members. I sincerely hope that they will take me up on the offer. Just to share, ERA was a trial club for two years, as is our policy, and was formally adopted on May 11th. Our Equal Rights Advocacy club has 38 members and have covered a plethora of topics, such as misconceptions of feminism, minority representation in politics, walk for water, equal rights amendment, gender implications, wage gaps, anti-Semitism, sexual misconduct, censorship, and more. In addition, our LGBTQ students provided a presentation to our educators to build stronger opportunities for communication and discussion. Regarding curriculum and materials written by people of color, we have a wide selection that is not new to Roxbury. We seek to support all individuals. This can be a more detailed conversation and again, I welcome a meeting where this can be discussed. In addition, we have strong HIB policies and practices to address prejudice and bias. I am also proud to announce that we successfully passed QSAC where we demonstrated that our curriculum includes all races, gender, sexual identities to support an inclusive humanity. In addition, we have adopted an inclusivity statement to be used for identification of curricular resources. While we don't have a Diversity administrator, we take it as every person's responsibility to support all of our students. To that end, our Director of Research has been working with Stephanie Harris from the Amistad Commission for the past year. She has stated that Roxbury is far ahead of other districts and we are rich in representing all populations and we are beginning conversations with Melinda Mangan from Rutgers on supporting administrators' conversations with teachers to support our transgender students, (that was unfortunately cut short due to the pandemic). We are also in the process of designing an Inclusivity Committee that was recently discussed at both the Board's Policy and Education committees.

- If you haven't listened to Roxbury High School Classic Sounds Virtual Choir 2020 perform "Afternoon on a Hill" by Eric Barnum. Do it! Of course, you run the risk of getting pulled into all of their performances which are equally brilliant.
- I'd like to take a moment to offer best wishes to this year's retirees, safe summers for all of our students, and congratulations to our 2020 seniors. It's been a wild ride these last few months, but Roxbury has remained strong, resilient, compassionate, and proud. Thank you, staff, parents, administrators, board of education members, township leaders, and most of all students.

XII. BUSINESS ADMINISTRATOR'S REPORT

Business Administrator, Mr. Mondanaro, discussed the following:

- We received approximately \$150,000 in CARES Act funding. We will be using that to purchase temperature taking kiosks, laptops, and PPE equipment.
- Today was our last meal delivery day to our students. We wanted to provide something special so we sent home a drawstring backpack with snacks in it.

XIII. MINUTES

1. Minutes of the Executive Sessions of June 8, 2020

Mrs. Colucci motioned and Mrs. Champagne seconded the motion that the minutes of the Executive Sessions of June 8, 2020 be accepted as presented.

The motion was approved by roll call vote.

Mrs. Champagne: Yes; **Mr. Coakley:** Yes; **Mrs. Colucci:** Yes; **Mrs. Danielson:** Yes;
Mr. Masi: Yes; **Mrs. McCabe:** Yes; **Mrs. Purcell:** Yes; **Ms. Schneck:** Yes

2. Minutes of the Workshop Meeting of June 8, 2020

Mr. Coakley motioned and Mrs. Danielson seconded the motion that the minutes of the Workshop Meeting of June 8, 2020, be accepted as amended.

The motion was approved by roll call vote.

Mrs. Champagne: Yes; **Mr. Coakley:** Yes; **Mrs. Colucci:** Yes; **Mrs. Danielson:** Yes;
Mr. Masi: Yes; **Mrs. McCabe:** Yes; **Mrs. Purcell:** Yes; **Ms. Schneck:** Yes

XIV. COMMITTEE REPORTS

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

A. COMMUNITY RELATIONS/SHARED SERVICES

Mrs. Champagne reported the committee met June 22, 2020 and discussed the following:

- Housing of the bell
- Next meeting is scheduled for July 6, 2020

B. EDUCATION

Mrs. Champagne reported the committee met on June 17, 2020 and discussed the following:

- Congratulations on the birth of Mr. Joseph Bocchino's new child
- Bilingual Waiver
- Drone Training
- Teacher Tech Survey
- Inclusivity Statement and committee
- Amistad Commission work
- ERS and PRISM

C. FACILITIES

Mrs. Colucci reported the committee met on June 16, 2020 and discussed the following:

- Roof projects
- Track
- D-zones are complete
- Stadium lights
- Next meeting is scheduled for July 14, 2020

D. FINANCE

Ms. Schenck reported the committee met on June 16, 2020 and discussed the following:

- Tax Levy
- Meal delivery – last day of school
- Dell purchase
- CARES Grant
- Rod Grant and update
- Extended consultant contract
- Next meeting is scheduled for July 14, 2020

E. PERSONNEL

Mrs. Purcell reported the committee met on June 17, 2020 and discussed all agenda items. Congratulations to all our retirees. Next meeting is scheduled for July 15, 2020.

F. POLICIES/GOVERNANCE

Mr. Masi reported the committee met on June 17, 2020 and discussed the following:

- No agenda items for this meeting
- Proposed revision of lesson plan policy
- Code of Conduct policy
- Inclusivity Committee
- Next meeting is scheduled for July 16, 2020

G. NEGOTIATIONS

Mr. Coakley indicated salaries are being updated and are on the agenda tonight and provided an update on Teamsters negotiations.

H. SUSTAINABILITY

Mr. Mondanaro reported the following:

- Finance Agenda Item 18 is for a grant application. NJDEP is funding approximately \$37.2 million worth of projects converting old diesel trucks, buses, port equipment, marine vessels, and trains to electric power. These funds come from the Volkswagen emissions scam settlement. I reached out to our Fleet Manager and Director of Transportation for their input. They are on board and will begin the grant application tomorrow, if approved. We could potentially get a brand new electric bus, we would just have to trade in one of our diesels.

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

None

XVI. ACTION ITEMS

A. **Finances** (*Resolutions 1-20*)

Mrs. Colucci motioned and Mr. Coakley seconded the motion that Finance Resolutions 1 through 20 be accepted as presented.

The motion was approved by roll call vote.

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 18 and 20, however, Recuse to purchase orders 20-2102, 20-5354, 20-5342, 20-5248, 20-5414, 20-5321, 20-2013 only in Resolution 1 and Recuse to Resolution 19

BILLS LIST

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the June 2020 bills list totaling \$3,888,303.07 as presented.

TRANSFERS

- *2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the May 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 May 2020.

TREASURER'S REPORT

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

Roxbury High School	\$54,915.08	Franklin School	\$0.00
Athletics	\$0.00	Kennedy School	\$0.00
Eisenhower Middle School	\$29,876.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$14,960.00	Nixon School	\$0.00

TRANSFERS - YEAR END CLOSE OUT

- *7. IT IS RESOLVED, that the Roxbury Township Board of Education authorize the School Business Administrator to make all necessary account transfers within the 2019/2020 school budget to close out the year and pay necessary bills with authorization of the Board President.

SUPPLEMENTAL BILLS LISTS

- *8. IT IS RESOLVED, that the Roxbury Township Board of Education authorize the School Business Administrator to prepare a supplemental bill list on June 30, 2020 to pay any outstanding invoices for the 2019/2020 school year to be approved at the next board meeting.

TRAVEL REQUESTS

- *9. 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	DeBarros, Joel	Train the Trainer: Differentiated Instruction that Works	4	Virtual	6/29/2020 6/30/2020 7/1/2020 7/2/2020	\$1,395.00	\$1,395.00
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.							

APPROVAL OF SETTLEMENT AGREEMENT

- *10. IT IS RESOLVED, upon the recommendation of the Superintendent of Schools and Board Attorney, that the Settlement Agreement and Release in the matter of Docket MRS-L-1574-19 be approved and the Business Administrator is authorized to sign the same on behalf of the Board.

RESOLUTION INCREASING THE BID THRESHOLD—QUALIFIED PURCHASING AGENT

- *11. WHEREAS, Joseph Mondanaro, School Business Administrator/Board Secretary, possesses a Qualified Purchasing Agent (QPA) certificate;

WHEREAS, the State Treasurer, in consultation with the Governor and pursuant to N.J.S.A. 52:34-7, and N.J.S.A. 18A:18A-3 (b), has increased the bid threshold amount for school districts with a Qualified Purchasing Agent, from \$40,000 to \$44,000, effective July 1, 2020;

NOW, THEREFORE IT IS RESOLVED that the Roxbury Township Board of Education, pursuant to N.J.S.A. 18A:18A-3 (a) and N.J.A.C. 5:34-5.4, establishes and sets the bid threshold amount of \$44,000 for the Board of Education, and further authorizes Joseph Mondanaro, the Qualified Purchasing Agent, to award contracts, in full accordance with N.J.S.A. 18A:18A-3 (a), for those purchases that do not exceed in the aggregate of the newly established bid threshold amount.

MEAL PRICES FOR 2020/2021

- *12. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following prices for student meals for the 2020/2021 school year as allowed by the National School Lunch Program.

Lunch Programs			
	Paid	Reduced Price	Adult
High School	\$4.00	\$0.40	\$4.75
Middle School	\$3.50	\$0.40	\$4.50
Elementary Schools	\$3.00	\$0.30	\$4.00

Breakfast Programs			
	Paid	Reduced Price	Adult
Nixon School	\$2.00	\$0.30	\$3.00
Franklin School	\$2.00	\$0.30	\$3.00

CONTRACTS

- *13. IT IS RESOLVED, that the Roxbury Township Board of Education approve a contract with Bayada Home Health Care, Inc. with offices at 520 Speedwell Avenue, Suite 220, Morris Plains, NJ to provide nursing services for the period July 1, 2020 through June 30, 2021. Services will be billed at the rate of \$62.00/hour for RN services.

APPROVAL OF TAX PAYMENT SCHEDULE

- *14. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2020/2021 Tax Payment Schedule as shown below.

ROXBURY TOWNSHIP BOARD OF EDUCATION			
2020-2021 TAX PAYMENT SCHEDULE			
Date	Levy	Debt Service Levy	Total Tax Levy
12-Jul-20	2,400,713.38		2,400,713.38
24-Jul-20	2,400,713.38		2,400,713.38
7-Aug-20	2,400,713.38		2,400,713.38
21-Aug-20	2,400,713.38		2,400,713.38
11-Sep-20	2,400,713.38	413,900	2,814,613.38
25-Sep-20	2,400,713.38	413,900	2,814,613.38
9-Oct-20	2,400,713.38	413,900	2,814,613.38
23-Oct-20	2,400,713.38	413,900	2,814,613.38
6-Nov-20	2,400,713.38		2,400,713.38
20-Nov-20	2,400,713.38		2,400,713.38
4-Dec-20	2,400,713.38		2,400,713.38
18-Dec-20	2,400,713.38		2,400,713.38
8-Jan-21	2,400,713.38		2,400,713.38
22-Jan-21	2,400,713.38		2,400,713.38
5-Feb-21	2,400,713.38		2,400,713.38
19-Feb-21	2,400,713.38	44,000	2,444,713.38
12-Mar-21	2,400,713.38		2,400,713.38
26-Mar-21	2,400,713.38		2,400,713.38
9-Apr-21	2,400,713.38		2,400,713.38
23-Apr-21	2,400,713.38		2,400,713.38
7-May-21	2,400,713.38		2,400,713.38
21-May-21	2,400,713.38		2,400,713.38
4-Jun-21	2,400,713.38		2,400,713.38
18-Jun-21	2,400,713.26		2,400,713.26
Totals	57,617,121.00	1,699,600	59,316,721.00

PAYMENT APPLICATIONS

15. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following payments to the following contractor:

Contractor	Project	Payment No.	Amount
Billy Contracting & Restoration, Inc.	Roof Replacement at Jefferson E.S.	1	\$768,320.00
Billy Contracting & Restoration, Inc.	Roof Replacement at Eisenhower M.S.	1	\$156,800.00

APPROVAL OF PURCHASE

- *16. 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. 3000063003567.1 in the amount of \$125,517.00; 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, and

IT IS FURTHER RESOLVED, that this resolution replaces and supersedes Resolution XIII.A.15 dated May 11, 2020.

- *17. IT IS RESOLVED, that the Roxbury Township Board of Education approves the purchase of 15 Temperature Kiosks with Facial recognition floor stands from Atlantic Tomorrow's Office with offices at 134 W. 26th Street, New York, NY in the amount of \$66,525.00. This purchase is being made through the Educational Data Cooperative and being funded by the CARES Act Grant.

APPROVAL OF GRANT APPLICATION

- *18. WHEREAS, in celebration of Earth Day and the Department of Environmental Protection's 50th Celebration, the Department announced that it is seeking to fund approximately \$37.2 million worth of projects that convert old diesel trucks, buses, port equipment, marine vessels, and trains to electric power, and

WHEREAS, the Roxbury Township Board of Education's commitment to Sustainable New Jersey is consistent with the objectives of the New Jersey Department of Environment Protection,

NOW THEREFORE, IT IS RESOLVED, that the Roxbury Township Board of Education approve the submission of a project proposal form to the State of New Jersey pursuant to the national Volkswagen settlement fund.

APPROVAL OF REMOTE PILOT CERTIFICATION

- *19. IT IS RESOLVED, that the Roxbury Township Board of Education approve reimbursement of costs incurred for the successful completion of the Part 107 remote unmanned aircraft assessment exam in the amount of \$160.00 for those employees listed below.

Charles Seipp
Christopher Zegar
Michael Gottfried

Christopher Blough
Denise Glenn
Roxana Caviano

Scott Schilling
Deborah Burleigh
Stuart Mason

2020/2021 ANTICIPATED CONTRACTS TO BE RENEWED, AWARDED, OR TO EXPIRE DURING THE SCHOOL YEAR - PL 2015 - CHAPTER 47

- *20. Pursuant to PL 2015, Chapter 47 the Roxbury Township Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the board of education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq., NJAC Chapter 23, and Federal Procurement Regulations 2CFR Part 200.317 et. seq.

AXA Equitable
Academy 360-Lower School (Spectrum 360)
Aetna
American Tutor
Arthur J. Gallagher & Company
Bancroft NeuroHealth
Banyan School
Benway School
Bergen Center for Child Development
Bergen County Special Services
Billy Contracting & Restoration, Inc.
Bloomingdale Board of Education
Brookfield Academy
Candoris Technologies, LLC
Celebrate the Children
Cerebral Palsy of North Jersey-Horizon H.S.
Chester Board of Education
CoreBits, Inc
Cornerstone Day Schools, LLC
County College of Morris (CCM)
County of Bergen
D&E Window and Door, LLC
D.C. Fagan Psychological Services. LLC
DCCF. LCC
Daskal, Inc.
Dell Marketing L.P.
ECLC of New Jersey
Educational Services Comm. of Morris Cty
Educational Services Comm. of New Jersey
Essex Regional Educational Services Comm.
Business Operations Unit
Essex Valley School
GovDeals
High Point Regional High School
Holmstead School
Hopatcong Board of Education
Hunterdon Cty Educational Services Comm.
Hunterdon Preparatory School
Integrity Consulting Group
JG Drywall, LLC
Jammin' Jenn Music Therapy
J and B Therapy, LLC

Lakeland-Andover School
LearnWell
Lincoln Financial Advisors
Lincoln Investment Planning
Maschio's Food Services, Inc.
Matheny Medical and Educational Center
MetLife
Mine Hill Board of Education
Morris County Cooperative Pricing Council
Morris Cty Vocational School District Board of Education
Morris School District
Morris-Union Jointure Comm. Board of Education
Mount Arlington Board of Education
Mount Carmel Guild Academy
New Beginnings
NJ Commission for the Blind and Visually Impaired
NJEDGE
Nisivoccia LLP, Certified Public Accountants & Advisors
Northeast Carpenters Apprenticeship Fund for a Carpentry Career Connections / YTTW Youth Transition to Work
Northern Elite Gymnastics and Cheer
Oppenheimer Funds
P.G. Chambers School
Panoramic Window & Door Systems, Inc.
PenServ Plan Services
Phillipsburg School District
Phoenix Advisors, LLC
Prime Healthcare Services-St Clare's LLC
Pritchard Industries
Professional Education Services, Inc.
Randolph YMCA
Robert Wood Johnson University Hospital Somerset
SSP Architectural Group
Sage Day at Boonton
Sage Thrive, Inc.
Scarinci & Hollenbeck LLC
Security Benefit
Shepard Preparatory High School
Shepard School

Silvergate Prep Academic Excellence and
Therapeutic Innovation
Skylands Orthopaedics
Somerset Cty Educational Services Comm.
Sourcewell National Cooperative
St. Clares Hospital – CCIS
State of New Jersey
Strang School
Sussex Cty Regional Transportation Coop.
TD Bank

Terranova Group, Inc. t/a Chapel Hill Academy
The Bergen Center for Child Development
The Calais School
The Legend Group
Tri-County Behavioral Care
US Bancorp
Variable Annuity Life Insurance Company
Windsor Bergen Academy
Windsor Learning Center

B. Education (Resolutions 1-7)

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

The motion was approved by roll call vote.

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 acknowledges receipt of the School and District Harassment, Intimidation and Bullying (HIB) Grade Report for the 2018/2019 school year provided by the New Jersey Department of Education as of June 3, 2020.
- *2. 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 June 4, 2020.
- *3. 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 June 5, 2020 and ending June 18, 2020.

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>
210557	The Calais School	\$82,950.00	7/6/20-6/30/21
208900	Pillar Care Continuum - Pillar High School	\$124,632.90	7/6/20-6/30/21
203923	Pillar Care Continuum - Pillar High School	\$124,632.90	7/6/20-6/30/21
205836	Essex Valley School	\$83,864.34	7/1/20-6/30/21
208779	The Cerebral Palsy League-The Jardine Academy	\$77,996.10	7/7/20-6/30/21
206907*	Banyan Upper School	\$72,518.00	7/1/20-6/30/21
*This is a revised contract. The previous contract for \$63,478.50 was Board approved on 6/8/2020.			

TUITION STUDENTS

- *5. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2020/2021 school year and/or extended school year.

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>
6615837372	Mt. Arlington	BD	\$29,265.00
6707825125	Mt. Arlington	LLD	\$26,862.00
1497073205	Jefferson Twp	BD	\$33,037.00
7109899252	Chatham	MD	\$69,477.00
7313481186	Mt. Arlington	MD	\$69,477.00
9360251389	Dover	Autism	\$33,232.00
9583006931	High Point Regional	MD	\$69,477.00
1398979975	Hopatcong Borough	BD	\$35,860.00
7946319748	Mt. Arlington	BD	\$35,860.00
3650766924	Mt. Arlington	BD	\$39,208.00
2236923737	Mt. Arlington	BD	\$35,860.00
9578484179	Mt. Arlington	MD	\$36,627.00
1705603827	Jefferson Twp	BD	\$3,753.00
3601217550	Mt. Arlington	BD	\$35,860.00
8541405184	Mt. Arlington	BD	\$35,860.00
9643249225	Elizabeth Public School	MD	\$36,627.00
1693832271	Dover	Autism	\$66,082.00
2341433856	Dover	Autism	\$66,082.00
6529088165	Mt. Arlington	BD	\$35,860.00
5576236256	Mt. Arlington	BD	\$35,860.00
3397198089	Mt. Arlington	MD	\$69,477.00
2147637821	Livingston Public Schools	MD	\$69,477.00

BILINGUAL WAIVER APPLICATION (2020-2021)

- *6. IT IS RESOLVED, that the Roxbury Township Board of Education approve the anticipated submission of the waiver from a full-time bilingual education program for the 2020/2021 school year to the New Jersey Department of Education for approval.

CURRICULUM WRITING

- *7. IT IS RESOLVED, that the course listed below be approved for curriculum writing for the 2020/2021 school year as indicated.

	<i>Course</i>	<i>School / Course Level</i>	<i>Grade Level</i>	<i>Course Duration (FY, Sem, Q)</i>	<i>New, Revision, or Rewrite</i>	<i>Proposed hours</i>
1	Kinesiology and Orthopedic Assessment	RHS	11 - 12	FY	New	35

C. Personnel (Resolutions 1-25)

Mrs. Purcell motioned and Mrs. Colucci seconded the motion that Personnel Resolutions 1 through 25 be accepted as amended.

The motion was approved by roll call vote.

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 16 and 18 through 25, however Recuse to item (104) only in Exhibit HR 2 for Resolution 5, Recuse to item (33) only in Exhibit HR 3.1 for Resolution 12, and Recuse to Resolution 17

(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.)

JOB DESCRIPTIONS

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the revised job description for Nurse Coordinator. (Exhibit HR 1)

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

Organized by Name						
	Name	Loc	Position	Action	Final day of employment	Discussion
* 1	Blanchette, Marinelle	DIST	Consultant - Data Integration	Resignation for personal reasons	6/18/20	
* 2	Blanchette, Marinelle	DIST	Data Integration Specialist	Rescind appointment	--	Approved 4/6/20 XIV.D.7.2
3	Cox, Sarah	KES	Special Education Paraprofessional	Resignation for personal reasons	6/30/20	
4	Kalis, Lorraine	NES	Secretary 10-mo p/t	Resignation for personal reasons	6/30/20	

LEAVES OF ABSENCE

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

	Name	Loc.	Position	Leave Start Date	Paid Leave	Unpaid FMLA/NJFLA^	Return Date	Discussion
1	Perrone, Shannon	EMS	Music Teacher	4/27/20	Using 38 available sick days	FMLA/NJFLA	11/16/20	Amends Paid Leave app'd 2/10/20.

^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.

- *4. IT IS RESOLVED, that Employee Number 5254 is placed on administrative leave with pay retroactive to June 10, 2020 through June 12, 2020 in accordance with the provisions of NJSA 18A:6-8.3.

REAPPOINTMENTS - SUBSTITUTES - TEACHER, PARAPROFESSIONAL, SECRETARY, NURSE, LUNCH AIDE

- *5. IT IS RESOLVED, that the substitutes listed on the attached Exhibit HR 2 be reappointed as indicated on an as needed basis beginning September 1, 2020 through June 30, 2021.

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

	Name	Former Assignment & Loc.	New Assignment & Loc.	Effective Date	Discussion
* 1	O'Brien, James	Security Guard 10-month RHS	Security Guard 12-month RHS	7/1/20	Replacement in position B&G.RHS.GUA.NA.02*
* 2	Tom, Jean	Gr. 7 Math Teacher TCH.EMS.MAT.NA.02	Industrial Arts Teacher TCH.RHS.IND.NA.02	9/1/20	Replacement in position TCH.RHS.IND.NA.02

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	Barry, Kenneth	LRS	Music Teacher	20/21 BA Step 5 of 4-5	\$55,200	9/1/20	6/30/21	Replacement in position TCH.LR.MUS.IN.01

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
* 1	LaBadie, Keith	RHS	Leave-repl School Counselor	\$54,000 prorated ^	9/1/20	11/13/20	Non-tenure track. Replacement in position TCH.RHS.GUI.NA.02
2	Uccello, Vanessa	KES	Leave-repl Kindergarten Teacher	\$54,000 prorated ^	9/1/20	12/23/20	Non-tenure track. Replacement in position TCH.KEN.KIN.NA.02
* 3	Vignali, Dominic	RHS	Leave-repl School Counselor	\$54,000 prorated ^	9/1/20	9/30/20	Non-tenure track. Replacement in position TCH.RHS.GUI.NA.01
^ 20/21 Leave Replacement Teacher Rate Bd. aprvd 5/11/20							

APPOINTMENTS - HOURLY EMPLOYEES

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Guide / Step</i>	<i>Hourly Rate</i>	<i>Hrs / Day</i>	<i>Days / Wk</i>	<i>Days / Year</i>	<i>Annual Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
* 1	Roumes, Ryan	B&G	Summer Laborer Crew Leader	N/A	\$20.00	-	-	-	-	7/1/20	8/31/20	Not to exceed 29 hrs/wk
* 2	Valdes, Silvio	RHS	Security Guard 10-month	N/A	\$25.00	4	5	180	\$18,000	7/1/20^	6/30/21	Replacement in position B&G.RHS.G UA.NA.05
* 3	Bishop, Charles	B&G	Summer Laborer	N/A	\$12.00	-	-	-	-	7/1/20^	8/31/20	Not to exceed 29 hrs/wk
* 4	Kelley, Ryan	B&G	Summer Laborer	N/A	\$12.00	-	-	-	-	7/1/20	8/31/20	Not to exceed 29 hrs/wk
* 5	Olivo, Thomas	B&G	Summer Laborer	N/A	\$12.00	-	-	-	-	7/1/20^	8/31/20	Not to exceed 29 hrs/wk
* 6	Simonsen, Eric	B&G	Summer Laborer	N/A	\$12.00	-	-	-	-	7/1/20^	8/31/20	Not to exceed 29 hrs/wk
^ Employment start date is pending completion of documentation in accordance with the law or district policy.												

APPOINTMENTS - LEAD TEACHERS

- *10. IT IS RESOLVED, that the following staff be appointed for the 2020/2021 school year as indicated.

	<i>Name</i>	<i>Position</i>	<i>Stipend per 2020-23 REA Contract</i>
1	DiGerolamo, Kathleen	Lead Teacher of Industrial Arts & Technology; Family & Consumer Science; and Business & Marketing Gr. 9 - 12	\$2,075
2	Hachey, Patrick	Lead Teacher of Performing Arts Gr. 7 - 12	\$2,075
3	Poggi, Kevin	Lead Teacher of Physical Education / Health Gr. 7 - 12	\$2,075
4	Zengel, Renee	Lead Teacher of Visual Arts Gr. 7 - 12	\$2,075
5	Bedoya, Judy	Lead Teacher of World Language Gr. 7 - 12	\$2,075

APPOINTMENTS - NURSE COORDINATORS

- *11. IT IS RESOLVED, that the following staff be appointed for the 2020/2021 school year as indicated.

	<i>Name</i>	<i>Position</i>	<i>Stipend</i>	<i>Discussion</i>
1	Hornung, Desiree	Nurse Co-Coordinator	\$1,500	Appt to co-coordinator position includes 5 days over Summer 2020 payable at DH's 20/21 per diem rate, as denoted in 6/22/20 XIV.C.20.6.
2	Zenna, Kathryn	Nurse Co-Coordinator	\$1,500	Appt to co-coordinator position includes 5 days over Summer 2020 payable at KZ's 20/21 per diem rate, as denoted in 6/22/20 XIV.C.20.2.

APPOINTMENTS – EXTRACURRICULARS

12. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following appointments for the 2020/2021 school year as indicated in the attached Exhibits. At this time, employment and payment are contingent upon the status of school closures.

	<i>Exhibit Title</i>	<i>Exhibit Number</i>
1	20/21 Summer & Fall Coaching Appts	HR 3.1
2	20/21 Marching Band Appts	HR 3.2

- *13. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following for the 2020/2021 school year. At this time, services and payment are contingent upon the status of school closures.

20/21 Specialized Athletic Consultants							
	<i>Name</i>	<i>Position</i>	<i>Sport</i>	<i>Season</i>	<i>Loc. of Sport</i>	<i>Payment</i>	<i>Discussion</i>
1	Damelio, Kellie	Specialized Consultant	Girls' Gymnastics	Fall	RHS	Up to \$4,000	KD to serve as Head Coach. Payment sponsored by Gymnastics Booster Club. Yr 3 of 3-yr trial period for Gymnastics aprvd 6/8/20.
2	Gluck, Caitlin	Specialized Consultant	Girls' Gymnastics	Fall	RHS	Up to \$3,000	CG to serve as Asst Coach. Payment sponsored by Gymnastics Booster Club. Yr 3 of 3-yr trial period for Gymnastics aprvd 6/8/20.

APPOINTMENTS - SUBSTITUTES

14. 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	McNicholas, Carol	TR	Substitute Bus Aide	\$15.00 hourly	7/1/20	6/30/21	Not to exceed 25 hrs/wk
^Start date pending receipt of documentation in accordance with law and district policy.							

HOME INSTRUCTION

- *15. IT IS RESOLVED, that the following staff members be approved to provide home instruction on an as needed basis. These instructors hold appropriate NJ teaching certifications and have completed a background check, as required by State law.

	Name	Start Date	End Date	Hourly Rate
1	Any full-time employee of the Roxbury School district who is a certified teacher	7/1/20	6/30/21	\$35.00

STIPEND FOR HONEYWELL ALERT SYSTEM COORDINATOR

- *16. IT IS RESOLVED, that Joanne Slinger be approved to receive a stipend in the amount of \$2,700 for serving as Honeywell Alert System Coordinator for the period commencing July 1, 2020 through June 30, 2021.

SALARY ADJUSTMENTS - REA STAFF MEMBERS

17. IT IS RESOLVED, that the Roxbury Township Board of Education hereby authorizes and directs the Board Vice President to execute the salaries as presented in the Collective Bargaining Agreement between it and the Roxbury Education Association, Inc. for the 2020/2021 school year as indicated in the attached Exhibits:

	Exhibit Title	Exhibit Number
1	Teachers & Educational Services Personnel	HR 4.1
2	Paraprofessionals (Title I, Special Education)	HR 4.2
3	REA Secretaries	HR 4.3
*4	REA Maintenance, Grounds, Mechanics	HR 4.4

SALARY ADJUSTMENTS - HOURLY EMPLOYEES

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

	Name	Loc	Position	Guide / Step	Hourly Rate	Hrs / Day	Days / Wk	Days / Year	Annual Salary	Start Date	End Date	Discussion
* 1	O'Brien, James	RHS	Security Guard 12-month	N/A	\$25.00	4	5	230	\$23,000	7/1/20	6/30/21	Replacement in position B&G.RHS.G UA.NA.02

SUMMER 2020 EMPLOYMENT OF EDUCATIONAL SERVICES PERSONNEL

19. IT IS RESOLVED, that the following staff be appointed to work as described below at the per diem rate indicated.

	Name	Loc	Position	Effective during July 2020 and August 2020 for a total time period not to exceed:	Per Diem Rate based on 20/21 Base salary	Discussion
1	Esposito, Geri	EMS	School Counselor	two (2) days	\$522.84	Work will involve 504 scheduling.
2	Lomuntad, Caroline	EMS	School Counselor	ten (10) days	\$367.83	
3	Torres-Davis, Evelyn	EMS	School Counselor	ten (10) days	\$390.68	

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

Organized by Loc (Elem to High School):

	Name	Loc	Effective during July 2020 and August 2020 for a total time period not to exceed:	Per Diem Rate based on 20/21 Base salary	Discussion
1	Richman, Julie	FES	four (4) days	\$416.76	
* 2	Zenna, Kathryn	JES, DIST	nine (9) days	\$413.21	5 of the 9 days are related to the 20/21 Nurse Co-Coordinator position.
3	Kocoski, Sanja	KES	four (4) days	\$307.46	
4	Leonard, Catherine	NES	four (4) days	\$354.28	
5	Kovacs, Rachelle	LRS	five (5) days	\$341.34	
* 6	Hornung, Desiree	EMS, DIST	fifteen (15) days	\$385.81	Of the 15 days allotted, 5 are designated for the processing of Sports Physicals; and 5 are related to the 20/21 Nurse Co-Coordinator position.
* 7	Katinsky, Jaclyn	RHS	ten (10) days	\$337.59	6 of the 10 days designated for Sports Physicals training.
* 8	Richman, Julie	RHS	eleven (11) days	\$416.76	11 days designated for the processing of Sports Physicals.
* 9	Conklin, Lauren	RHS	fifteen (15) days	\$302.16	11 of the 15 days designated for the processing of Sports Physicals.

SUMMER 2020 EMPLOYMENT FOR MANDATED SPECIAL EDUCATION

21. IT IS RESOLVED, that the staff listed in Exhibit HR 5 be approved during the summer of 2020 at the rate indicated to conduct mandated meetings with parents and staff to determine evaluative status, IEPs, and other appropriate activities required under the New Jersey law governing Special Education.

- *22. IT IS RESOLVED, that the following staff members be approved to attend mandated summer meetings with parents and staff to determine evaluative status, IEPs, and other appropriate activities required under the New Jersey law governing Special Education.

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
1	Beede, Agnes	Dist	Special Education Paraprof	REA Paraprof Step 7	\$18.81	7/1/20	8/31/20	Provide translation services during summer IEP meetings
2	Gonzalez, Adalgisa	Dist	Special Education Paraprof	REA Paraprof Step 11	\$21.21	7/1/20	8/31/20	Provide translation services during summer IEP meetings

SUMMER EMPLOYMENT - 2020 EXTENDED SCHOOL YEAR (ESY) PROGRAM

- *23. IT IS RESOLVED, that the revised list of staff members and substitutes listed in Exhibit HR 6 be approved for the 2020 Extended School Year Program for the term beginning July 6, 2020 through August 6, 2020. This replaces the list of staff members approved on June 8, 2020 by resolution D.11. The program will run Monday through Thursday according to the Flexible Instruction Day plan that was approved May 11, 2020. At this time, employment and payment is contingent upon the status of school closures and enrollment numbers.

SUMMER 2020 EMPLOYMENT - BUS DRIVERS

- *24. IT IS RESOLVED, that the bus drivers listed in Exhibit HR 7 be approved for summer work effective July 1, 2020 through August 31, 2020 at the 2019-2020 step and salary, pending completion of negotiations. Summer bus cleaning will begin on July 1, 2020 and garage work (rotational running of buses) will begin on August 1, 2020.

CURRICULUM WRITING

25. IT IS RESOLVED, that the individuals listed in attached Exhibit HR 8 be approved to write curriculum for the 2020/2021 school year as indicated at a salary of \$46 per hour per course, not to exceed thirty-five (35) hours per course by August 31, 2020.

D. Executive Session (Resolution 1)

Mrs. Purcell motioned and Mrs. Colucci 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 July 20, 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

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.

XVII. PUBLIC COMMENTS

Rachel Smith thanked Superintendent Radulic and President Scheneck and commented on racism, bias, prejudice and Juneteenth.

XVIII. BOARD MEMBERS COMMENTS

President Scheneck commented on board meeting times.

Mr. Masi motioned and Mr. Coakley seconded the motion that Executive Session Resolution 1 be revised to the following:

- *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 July 20, 2020 remotely to begin at 6:30 p.m., 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 Session; and

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

The motion was approved by roll call vote.

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

Mrs. Colucci expressed her congratulations to all graduates and retirees, and to Mr. Bocchino.

Mrs. Danielson thanked the administration, teachers and parents for virtual teaching days.

Mrs. Radulic thanked Mrs. Danielson for the sign idea for graduates.

Mr. Coakley expressed his congratulations to all retirees and graduates. The Roxbury High School virtual ceremony was well done. Thank you to all of our staff for working through this troublesome time.

Mrs. Purcell questioned if there is any thought as to when we will no longer be virtual?

June 22, 2020

Mrs. Champagne expressed her congratulations to all our graduates, commented on the Eisenhower Middle School Step-Up virtual ceremony and read a personal statement on Black Lives Matter.

Mr. Masi commented on the following:

- the Roxbury High School graduation option
- Thank you to administrators and teachers for bringing this year to a conclusion
- Thank you to Ann, Kathy, Michelle for the sign gesture
- Made a personal statement on Black Live Matter

XIX. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mrs. Purcell motioned and Mrs. Danielson seconded the motion to adjourn to Executive Session at this time, 8:31 p.m.

The motion was approved by unanimous agreement.

IT IS RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on June 22, 2020 regarding personnel matters, student matters, negotiations and attorney client privilege.

XX. ADJOURNMENT

Mrs. Scheneck stated that Mike Condon will be writing an article on the Roxbury High School Graduation.

Mrs. Champagne motioned and Mrs. Colucci seconded the motion to adjourn the meeting at this time, 9:35 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mr. Joseph Mondanaro
Board Secretary

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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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	21,648,925.06	37,301.90	21,686,226.96	2,168,622.70	4,108.56	0.02	2,172,731.26	802,589.39
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,459,883.11	0.00	10,459,883.11	1,045,988.31	8,000.00	0.08	1,053,988.31	87,403.47
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,587,507.91	58,725.29	1,646,233.20	164,623.32	(21,627.64)	-1.31	142,995.68	195,928.33
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		(9,519.08)			1,085,921.19
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,582,007.75	0.00	3,582,007.75	358,200.78	(173,383.50)	-4.84	184,817.28	290,958.93
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,191,743.44	11,017.03	4,202,760.47	420,276.05	(11,201.50)	-0.27	409,074.55	161,699.47
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,229,000.00	0.00	1,229,000.00	122,900.00	10,891.50	0.89	133,791.50	54,329.11
General 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	101,173.94
School Administration	1X-000-240-XXX	2,817,840.50	8,926.81	2,826,767.31	282,676.73	(1,418.15)	-0.05	281,258.58	49,386.52
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,176,162.07	30,771.60	2,206,933.67	220,693.37	(79,355.53)	-3.60	141,337.84	14,100.18
Operation and Maintenance of Plant 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	762,749.61
Student Transportation Services	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	207,439.52

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Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	10,944,665.49	1,275.00	10,945,940.49	1,094,594.05	126,665.72	1.16	1,221,259.77	799,821.31
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		39,260,314.74	828,148.51	40,088,463.25		1,238,557.78			2,441,658.59
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	949,857.75	550,811.14	1,500,668.89	150,066.89	177,588.30	11.83	327,655.19	34,184.66
Facilities Acquisition and Construction Services	12-000-4XX-XXX	913,164.00	0.00	913,164.00	0.00	(500,000.00)	-54.75	0.00	250,284.51
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,863,021.75	550,811.14	2,413,832.89		(322,411.70)			284,469.17
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	50,767.00
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			3,862,815.95


School Business Administrator Signature

6/18/2020
Date

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Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000285	esports	11-190-100-610-507-007-	RHS TECHNOLOGY SPLSI	05/01/2020	JMONDANAR	\$44,059.04	\$7,866.43	\$51,925.47
					O			
	esports	11-190-100-610-509-007-	RHS HOME ECON SUPPL	05/01/2020	JMONDANAR	\$25,750.00	(\$7,866.43)	\$17,883.57
					O			
Total for Adjustment # 000285							\$0.00	
000286	esports	11-190-100-610-507-007-	RHS TECHNOLOGY SPLSI	05/01/2020	JMONDANAR	\$51,925.47	\$42.36	\$51,967.83
					O			
	esports	11-190-100-610-509-007-	RHS HOME ECON SUPPL	05/01/2020	JMONDANAR	\$17,883.57	(\$42.36)	\$17,841.21
					O			
Total for Adjustment # 000286							\$0.00	
000287	dell computers	11-000-252-420-051-707-	CMPTR SVC PURCH SVC	05/01/2020	JMONDANAR	\$90,840.00	(\$10,073.48)	\$80,766.52
					O			
	dell computers	11-000-252-500-000-707-	CMPTR CTR LICENSE	05/01/2020	JMONDANAR	\$466,476.71	(\$33,069.45)	\$433,407.26
					O			
	dell computers	11-190-100-610-000-707-	CMPTR SVCS SUPPLIES	05/01/2020	JMONDANAR	\$123,915.00	\$43,142.93	\$167,057.93
					O			
Total for Adjustment # 000287							\$0.00	
000288	ems grad	11-000-222-610-031-005-	EMS PERIODICALS	05/01/2020	JMONDANAR	\$4,682.00	(\$578.32)	\$4,103.68
					O			
	ems grad	11-000-223-590-878-005-	EMS STAFF DVL TRVL	05/01/2020	JMONDANAR	\$4,400.00	(\$1,171.68)	\$3,228.32
					O			
	ems grad	11-000-240-500-000-005-	EMS OTHER PURCH SERV	05/01/2020	JMONDANAR	\$0.00	\$1,750.00	\$1,750.00
					O			
Total for Adjustment # 000288							\$0.00	
000289	home ec	11-190-100-610-509-007-	RHS HOME ECON SUPPL	05/01/2020	JMONDANAR	\$17,841.21	\$2,500.00	\$20,341.21
					O			
	home ec	11-190-100-610-610-007-	RHS ART SUPPLIES	05/01/2020	JMONDANAR	\$40,500.00	(\$2,500.00)	\$38,000.00
					O			
Total for Adjustment # 000289							\$0.00	
000290	REFRIGERATOR	11-000-223-590-878-008-	JFRSN STF DVL TRVL	05/01/2020	JMONDANAR	\$3,000.00	(\$1,000.00)	\$2,000.00
					O			
	REFRIGERATOR	11-000-240-610-000-008-	JFRSN SUPPLIES	05/01/2020	JMONDANAR	\$6,180.00	\$1,000.00	\$7,180.00
					O			
Total for Adjustment # 000290							\$0.00	
000291	thermometers	11-000-213-320-000-800-	HLTH PRCH SVC	05/01/2020	JMONDANAR	\$8,000.00	(\$2,100.00)	\$5,900.00

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Current Appropriation Adjustments								
000291					O			
	thermometers	11-000-213-610-000-002-	HEALTH GENERAL SUPPLIES	05/01/2020	JMONDANAR	\$1,157.50	(\$478.69)	\$678.81
					O			
	thermometers	11-000-213-610-000-003-	GENERAL HEALTH SUPPLIES	05/01/2020	JMONDANAR	\$840.00	(\$211.29)	\$628.71
					O			
	thermometers	11-000-213-610-000-005-	SUPPLIES AND MATERIALS	05/01/2020	JMONDANAR	\$1,307.50	(\$20.20)	\$1,287.30
					O			
	thermometers	11-000-213-610-000-007-	HEALTH GENERAL SUPPLIES	05/01/2020	JMONDANAR	\$3,137.50	(\$305.95)	\$2,831.55
					O			
	thermometers	11-000-213-610-000-008-	HEALTH GENERAL SUPPLIES	05/01/2020	JMONDANAR	\$897.50	(\$90.58)	\$806.92
					O			
	thermometers	11-000-213-610-000-009-	GENERAL HEALTH SUPPLIES	05/01/2020	JMONDANAR	\$647.50	(\$20.25)	\$627.25
					O			
	thermometers	11-000-213-610-000-010-	GENERAL HEALTH SUPPLIES	05/01/2020	JMONDANAR	\$647.50	(\$37.94)	\$609.56
					O			
	thermometers	11-000-213-610-000-720-	HEALTH GEN SUPPLIES	05/01/2020	JMONDANAR	\$15,000.00	\$3,264.90	\$18,264.90
					O			
Total for Adjustment # 000291							\$0.00	
000292	cables/mics	11-000-252-500-000-707-	CMPTR CTR LICENSE	05/01/2020	JMONDANAR	\$433,407.26	(\$3,551.00)	\$429,856.26
					O			
	cables/mics	11-000-252-600-002-707-	CMPTR CTR SUPPLIES	05/01/2020	JMONDANAR	\$146,395.83	\$3,551.00	\$149,946.83
					O			
Total for Adjustment # 000292							\$0.00	
000293	mileage	11-000-222-610-030-005-	EMS MEDIA SPLS	05/01/2020	JMONDANAR	\$9,414.00	(\$72.00)	\$9,342.00
					O			
	mileage	11-000-223-590-878-005-	EMS STAFF DVL TRVL	05/01/2020	JMONDANAR	\$3,228.32	\$72.00	\$3,300.32
					O			
Total for Adjustment # 000293							\$0.00	
000294	Amazon book	11-000-252-500-000-707-	CMPTR CTR LICENSE	05/01/2020	JMONDANAR	\$429,856.26	(\$156.00)	\$429,700.26
					O			
	Amazon book	11-000-252-600-002-707-	CMPTR CTR SUPPLIES	05/01/2020	JMONDANAR	\$149,946.83	\$156.00	\$150,102.83
					O			
Total for Adjustment # 000294							\$0.00	
000295	adjust for carry over	20-250-100-500-000-099-	IDEA BASIC TUITION	05/01/2020	JMONDANAR	\$794,191.00	\$8,010.00	\$802,201.00
					O			
	adjust for carry over	20-250-100-600-002-099-NP	NON PUB SUPLS - AC	05/01/2020	JMONDANAR	\$1,484.00	\$2,976.00	\$4,460.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000295					O			
	adjust for carry over	20-250-100-600-003-099-NP -	NON PUN SUPLS - ST	05/01/2020	JMONDANAR	\$0.00	\$15,540.00	\$15,540.00
					O			
	adjust for carry over	20-250-200-320-001-099-NP -	PURCH PROF SVS IDEA NP	05/01/2020	JMONDANAR	\$60,917.00	\$46,954.00	\$107,871.00
					O			
	adjust for carry over	20-251-100-500-000-099- -	IDEA PRESCHOOL TUITION	05/01/2020	JMONDANAR	\$40,360.00	\$24,386.00	\$64,746.00
					O			
Total for Adjustment # 000295							\$97,866.00	
000296	rev	20-251-100-500-000-099- -	IDEA PRESCHOOL TUITION	05/01/2020	JMONDANAR	\$64,746.00	(\$8,010.00)	\$56,736.00
					O			
000297	laptops	11-000-251-592-878-900- -	BO TRAVEL	05/01/2020	JMONDANAR	\$7,865.41	(\$600.00)	\$7,265.41
					O			
	laptops	11-000-252-102-001-100- -	SAL COMPUTER TECHNICIANS	05/01/2020	JMONDANAR	\$448,790.46	(\$1,000.00)	\$447,790.46
					O			
	laptops	11-000-252-102-002-100- -	SAL TECH EXTRA	05/01/2020	JMONDANAR	\$14,500.00	(\$2,500.00)	\$12,000.00
					O			
	laptops	11-000-252-500-000-707- -	CMPTR CTR LICENSE	05/01/2020	JMONDANAR	\$429,700.26	(\$2,000.00)	\$427,700.26
					O			
	laptops	11-000-252-500-878-707- -	CMPTR SVC TRAVEL	05/01/2020	JMONDANAR	\$2,500.00	(\$2,000.00)	\$500.00
					O			
	laptops	11-000-252-600-002-707- -	CMPTR CTR SUPPLIES	05/01/2020	JMONDANAR	\$150,102.83	\$9,965.00	\$160,067.83
					O			
	laptops	11-000-252-800-000-707- -	CMPTR CTR MISC	05/01/2020	JMONDANAR	\$3,205.00	(\$1,865.00)	\$1,340.00
					O			
Total for Adjustment # 000297							\$0.00	
000298	ESC Academy	11-000-270-515-000-700- -	TRANSP JNT HME SCHL SP	05/01/2020	JMONDANAR	\$1,350,000.00	(\$21,220.00)	\$1,328,780.00
					O			
	ESC Academy	11-000-270-517-000-700- -	TRANSP ESC REGULAR	05/01/2020	JMONDANAR	\$110,000.00	\$36,220.00	\$146,220.00
					O			
	ESC Academy	11-000-270-610-623-700- -	TRANSP FUEL	05/01/2020	JMONDANAR	\$240,000.00	(\$15,000.00)	\$225,000.00
					O			
Total for Adjustment # 000298							\$0.00	
000299	sage	11-000-216-104-000-100- -	SAL OT/PT DW	05/01/2020	JMONDANAR	\$479,426.00	(\$5,705.61)	\$473,720.39
					O			
	sage	11-000-216-320-000-250- -	SP OT/PT PRCH SVC	05/01/2020	JMONDANAR	\$599,681.70	\$5,705.61	\$605,387.31
					O			

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Total for Adjustment # 000299							\$0.00	
000300	sw leave	11-000-218-104-000-100- -	SAL GUIDANCE	05/01/2020	JMONDANAR O	\$987,458.45	(\$15,917.30)	\$971,541.15
	sw leave	11-000-218-104-999-100- -	LEAVE REPLACEMENT SW	05/01/2020	JMONDANAR O	\$53,529.88	\$15,917.30	\$69,447.18
Total for Adjustment # 000300							\$0.00	
000301	inservice stipend	11-000-223-110-001-300- -	MENTORING	05/01/2020	JMONDANAR O	\$2,741.00	(\$666.00)	\$2,075.00
	inservice stipend	11-000-223-110-300-100- -	SAL INSERVICE STIPENDS	05/01/2020	JMONDANAR O	\$22,921.00	\$666.00	\$23,587.00
Total for Adjustment # 000301							\$0.00	
000302	hunteron	11-000-230-339-000-300- -	OTHER PURCHASED PROFESSI	05/01/2020	JMONDANAR O	\$4,500.00	(\$1,000.00)	\$3,500.00
	hunteron	11-000-230-339-046-800- -	PROF SVCS FEE	05/01/2020	JMONDANAR O	\$49,134.00	\$1,000.00	\$50,134.00
Total for Adjustment # 000302							\$0.00	
000303	ads	11-000-230-585-878-800- -	BOARD OF ED TRAVEL	05/01/2020	JMONDANAR O	\$8,657.50	(\$387.92)	\$8,269.58
	ads	11-000-230-590-000-800- -	LEGAL AD	05/01/2020	JMONDANAR O	\$15,118.15	\$387.92	\$15,506.07
Total for Adjustment # 000303							\$0.00	
000304	bo supplies	11-000-251-610-000-900- -	BO SUPPLIES	05/01/2020	JMONDANAR O	\$24,615.74	\$138.98	\$24,754.72
	bo supplies	11-000-251-890-000-900- -	BO MISC	05/01/2020	JMONDANAR O	\$2,406.18	(\$138.98)	\$2,267.20
Total for Adjustment # 000304							\$0.00	
000305	comp tech salaries	11-000-252-102-001-100- -	SAL COMPUTER TECHNICIANS	05/01/2020	JMONDANAR O	\$447,790.46	\$8,521.82	\$456,312.28
	comp tech salaries	11-000-252-420-003-707- -	CYBER SECURITY	05/01/2020	JMONDANAR O	\$14,000.00	(\$8,521.82)	\$5,478.18
Total for Adjustment # 000305							\$0.00	
000306	b&g sal	11-000-262-104-000-100- -	SAL DIRCTR B&G	05/01/2020	JMONDANAR O	\$96,198.72	\$10,000.00	\$106,198.72
	b&g sal	11-000-262-105-000-100- -	SAL SECTY B&G	05/01/2020	JMONDANAR O	\$64,865.57	\$6,955.80	\$71,821.37
	b&g sal	11-000-262-610-052-600- -	CUSTODIAL SUPPLIES	05/01/2020	JMONDANAR	\$25,000.00	\$2,402.28	\$27,402.28

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000306	b&g sal	11-000-262-610-055-600-	B&G VEHICLE SPLS	05/01/2020	O JMONDANAR	\$27,000.00	(\$19,358.08)	\$7,641.92
					O			
					Total for Adjustment #	000306	\$0.00	
000307	1-5 leave	11-120-100-101-003-100-	SAL FRNKLN 1-5 TCHR	05/01/2020	O JMONDANAR	\$967,847.51	(\$29,826.09)	\$938,021.42
	1-5 leave	11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	05/01/2020	O JMONDANAR	\$157,034.79	\$29,826.09	\$186,860.88
					O			
					Total for Adjustment #	000307	\$0.00	
000308	6-8 leave	11-130-100-101-300-100-	SAL 6-8 LANG ARTS	05/01/2020	O JMONDANAR	\$856,373.10	(\$10,055.93)	\$846,317.17
	6-8 leave	11-130-100-101-999-100-	GRADES 6-8 - LEAVE REPLA	05/01/2020	O JMONDANAR	\$15,844.77	\$10,055.93	\$25,900.70
					O			
					Total for Adjustment #	000308	\$0.00	
000309	9-12 perm	11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	05/01/2020	O JMONDANAR	\$174,320.00	(\$200.00)	\$174,120.00
	9-12 perm	11-140-100-101-091-100-	GRADES 9-12 - PERM SUB	05/01/2020	O JMONDANAR	\$18,000.00	\$200.00	\$18,200.00
					O			
					Total for Adjustment #	000309	\$0.00	
000310	9-12 leave	11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	05/01/2020	O JMONDANAR	\$174,120.00	(\$1,080.00)	\$173,040.00
	9-12 leave	11-140-100-101-999-100-	GR 9-12 - LEAVE REPLACE	05/01/2020	O JMONDANAR	\$9,750.00	\$1,080.00	\$10,830.00
					O			
					Total for Adjustment #	000310	\$0.00	
000311	LLD sal	11-204-100-101-000-100-	SAL LLD	05/01/2020	O JMONDANAR	\$331,386.61	\$25,844.50	\$357,231.11
	LLD sal	11-204-100-101-999-100-	LLD LEAVE REPLACE	05/01/2020	O JMONDANAR	\$89,504.63	\$9,914.27	\$99,418.90
	LLD sal	11-204-100-610-000-250-	LRNG/LANG DIS GEN SUPPL	05/01/2020	O JMONDANAR	\$3,300.00	(\$1,258.60)	\$2,041.40
	LLD sal	11-204-100-640-000-250-	LRNG/LANG DIS TEXTBOOK	05/01/2020	O JMONDANAR	\$1,800.00	(\$705.50)	\$1,094.50
	LLD sal	11-209-100-610-000-250-	GENERAL SUPPLIES	05/01/2020	O JMONDANAR	\$4,250.00	(\$2,676.37)	\$1,573.63
	LLD sal	11-209-100-890-000-250-	BD TRIPS	05/01/2020	O JMONDANAR	\$6,467.00	(\$5,334.50)	\$1,132.50
					O			

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Current Appropriation Adjustments								
000311	LLD sal	11-212-100-320-000-250-	PURCHASED PROFESSIONAL-E	05/01/2020	JMONDANAR	\$205,722.50	(\$5,722.50)	\$200,000.00
	LLD sal	11-212-100-610-000-250-	MD SPLS	05/01/2020	O JMONDANAR	\$20,400.00	(\$6,981.41)	\$13,418.59
	LLD sal	11-213-100-101-001-100-	RR SUBS	05/01/2020	O JMONDANAR	\$114,658.10	(\$9,948.10)	\$104,710.00
	LLD sal	11-214-100-640-000-250-	AUTISM TEXTS	05/01/2020	O JMONDANAR	\$3,000.00	(\$3,000.00)	\$0.00
	LLD sal	11-215-100-610-000-250-	PSH GENERAL SUPPLIES	05/01/2020	O JMONDANAR	\$1,100.00	(\$131.79)	\$968.21
Total for Adjustment # 000311							\$0.00	
000312	md aides	11-212-100-106-000-100-	SAL MD AIDES	05/01/2020	JMONDANAR	\$139,448.44	\$18,740.40	\$158,188.84
	md aides	11-212-100-640-000-250-	MD TEXTBOOKS	05/01/2020	O JMONDANAR	\$800.00	(\$800.00)	\$0.00
	md aides	11-212-100-890-008-250-	MD TRIPS	05/01/2020	O JMONDANAR	\$10,866.00	(\$5,210.63)	\$5,655.37
	md aides	11-213-100-101-000-100-	SAL RES CNTR	05/01/2020	O JMONDANAR	\$3,072,614.69	(\$952.69)	\$3,071,662.00
	md aides	11-213-100-106-000-100-	SAL RES CNTR AIDE	05/01/2020	O JMONDANAR	\$420,217.77	\$13,148.68	\$433,366.45
	md aides	11-213-100-610-000-250-	RES CNTR GEN SUPPLIES	05/01/2020	O JMONDANAR	\$17,100.00	(\$2,545.68)	\$14,554.32
	md aides	11-213-100-640-000-250-	RES CNTR TEXTBOOKS	05/01/2020	O JMONDANAR	\$10,000.00	(\$9,759.23)	\$240.77
	md aides	11-214-100-106-000-100-	SAL AUTISM AIDE	05/01/2020	O JMONDANAR	\$137,519.98	(\$1,170.98)	\$136,349.00
	md aides	11-214-100-610-000-250-	AUTISM SPLY	05/01/2020	O JMONDANAR	\$2,250.00	(\$916.55)	\$1,333.45
	md aides	11-214-100-890-000-250-	AUTISM TRIPS	05/01/2020	O JMONDANAR	\$5,667.00	(\$5,445.30)	\$221.70
	md aides	11-215-100-610-000-250-	PSH GENERAL SUPPLIES	05/01/2020	O JMONDANAR	\$968.21	(\$765.82)	\$202.39
	md aides	11-216-100-610-008-250-	SPLS FD PRESCH JEFF	05/01/2020	O JMONDANAR	\$550.00	(\$102.81)	\$447.19
	md aides	11-216-100-890-008-250-	MISC FD PRESCH JEFF	05/01/2020	O JMONDANAR	\$2,500.00	(\$1,257.09)	\$1,242.91
	md aides	11-219-100-101-000-100-	SAL SP ED HOME INST	05/01/2020	O JMONDANAR	\$15,000.00	(\$2,962.30)	\$12,037.70

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000312					O			
					Total for Adjustment #	000312	\$0.00	
000313	presc	11-216-100-101-008-100-	SAL FD PRESCH	05/01/2020	JMONDANAR	\$183,130.10	\$19,515.20	\$202,645.30
					O			
	presc	11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	05/01/2020	JMONDANAR	\$93,448.76	\$10,140.00	\$103,588.76
					O			
	presc	11-219-100-101-000-100-	SAL SP ED HOME INST	05/01/2020	JMONDANAR	\$12,037.70	(\$3,655.20)	\$8,382.50
					O			
	presc	11-219-100-320-000-250-	HOME INSTR PURCH ED SV	05/01/2020	JMONDANAR	\$36,160.00	(\$20,805.04)	\$15,354.96
					O			
	presc	11-230-100-610-000-300-	B. SKILLS GEN SUPPLIES	05/01/2020	JMONDANAR	\$5,000.00	(\$4,694.96)	\$305.04
					O			
	presc	11-240-100-580-878-300-	ESL/BILINGUAL TRAVEL	05/01/2020	JMONDANAR	\$500.00	(\$500.00)	\$0.00
					O			
					Total for Adjustment #	000313	\$0.00	
000314	clubs	11-401-100-100-003-100-	FES CLUBS	05/01/2020	JMONDANAR	\$0.00	\$507.00	\$507.00
					O			
	clubs	11-401-100-100-005-100-	SAL EMS ADVISOR	05/01/2020	JMONDANAR	\$50,000.00	\$440.75	\$50,440.75
					O			
	clubs	11-401-100-100-007-100-	SAL RHS ADVISOR	05/01/2020	JMONDANAR	\$163,630.10	\$11,485.15	\$175,115.25
					O			
	clubs	11-401-100-100-008-100-	JES CLUBS	05/01/2020	JMONDANAR	\$0.00	\$508.00	\$508.00
					O			
	clubs	11-401-100-100-009-100-	NES CLUBS	05/01/2020	JMONDANAR	\$0.00	\$1,269.00	\$1,269.00
					O			
	clubs	11-401-100-100-010-100-	KES CLUBS	05/01/2020	JMONDANAR	\$0.00	\$508.00	\$508.00
					O			
	clubs	11-401-100-890-000-007-	RHS COCURRIC MISC	05/01/2020	JMONDANAR	\$31,090.00	(\$14,717.90)	\$16,372.10
					O			
					Total for Adjustment #	000314	\$0.00	
000315	ems/rhs athletics	11-402-100-100-000-007-	SALARIES EVENTS RHS	05/01/2020	JMONDANAR	\$70,000.00	(\$28,047.00)	\$41,953.00
					O			
	ems/rhs athletics	11-402-100-101-058-005-	SAL ATHLETIC EMS	05/01/2020	JMONDANAR	\$53,000.00	\$590.00	\$53,590.00
					O			
	ems/rhs athletics	11-402-100-101-058-007-	SAL ATHLETIC RHS	05/01/2020	JMONDANAR	\$515,000.00	\$27,457.00	\$542,457.00
					O			

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Roxbury Public Schools
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000315							\$0.00	
000316	title one sal	20-232-100-101-000-003- -	SALARIES OF TEACHERS	05/01/2020	JMONDANAR O	\$684.50	\$1,750.00	\$2,434.50
	title one sal	20-232-100-101-000-009- -	SALARIES OF TEACHERS	05/01/2020	JMONDANAR O	\$74.00	\$1,750.00	\$1,824.00
	title one sal	20-232-100-101-000-099- -	TITLE I SALARIES	05/01/2020	JMONDANAR O	\$163,569.00	(\$3,500.00)	\$160,069.00
Total for Adjustment # 000316							\$0.00	
Total Current Appropriation Adjustments							\$89,856.00	

6/18 6:55am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,325,341.23
116	Capital reserve Account		\$5,866,549.05
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	\$142,619.72	
143	Intergovernmental - Other	(\$64,251.60)	
			\$87,047.53
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$73,992,657.00	
302	Less Revenues	(\$70,067,803.21)	
			\$3,924,853.79
	Total assets and resources		\$25,395,001.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,860,673.55
	Other current liabilities including Net Assets	(\$1,370.13)
TOTAL LIABILITIES		\$2,859,303.42

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	\$5,931,043.24
754	Reserve for Encumbrance - Prior Year	\$23,364.11
	Reserved fund balance:	
761	Capital reserve account -	\$5,866,549.05
		\$5,866,549.05
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	\$67,706,936.61
603	Encumbrances	\$5,954,407.35 (\$73,661,343.96)
		\$3,862,815.95
	Total Appropriated	\$17,874,982.54
--- 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)
		\$4,660,715.83
	TOTAL FUND BALANCE	\$22,535,698.37
	TOTAL LIABILITIES AND FUND EQUITY	\$25,395,001.79

Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2020

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$77,524,159.91	\$73,661,343.96	\$3,862,815.95
Revenues	(\$73,992,657.00)	(\$70,067,803.21)	(\$3,924,853.79)
	<u>\$3,531,502.91</u>	<u>\$3,593,540.75</u>	<u>(\$62,037.84)</u>
Less: Adjust for prior year encumb.	<u>(\$1,474,986.84)</u>	<u>(\$1,474,986.84)</u>	
Budgeted Fund Balance	<u>\$2,056,516.07</u>	<u>\$2,118,553.91</u>	<u>(\$62,037.84)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,056,516.07	\$2,118,553.91	(\$62,037.84)
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	<u>\$2,056,516.07</u>	<u>\$2,118,553.91</u>	<u>(\$62,037.84)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$60,992,719.00	\$58,470,813.81		\$2,521,905.19
3XXX	From State Sources	\$12,935,286.00	\$11,533,528.00		\$1,401,758.00
4XXX	From Federal Sources	\$64,652.00	\$63,461.40		\$1,190.60
TOTAL REVENUE/SOURCES OF FUNDS		\$73,992,657.00	\$70,067,803.21		\$3,924,853.79
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$21,690,335.52	\$18,839,877.46	\$2,047,868.67	\$802,589.39
11-2XX-100-XXX	Special Education - Instruction	\$6,408,213.66	\$5,546,250.67	\$856,281.03	\$5,681.96
11-230-100-XXX	Basic Skills - Remedial Instruction	\$586,147.04	\$575,495.51	\$10,651.53	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$296,219.00	\$262,161.36	\$34,057.64	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$342,821.05	\$306,284.87	\$3,361.01	\$33,175.17
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,281,784.51	\$1,089,920.27	\$29,111.08	\$162,753.16
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,408,624.25	\$3,013,780.75	\$103,884.57	\$290,958.93
11-000-211-XXX	Attendance and Social Work Services	\$103,105.00	\$83,041.12	\$8,204.60	\$11,859.28
11-000-213-XXX	Health Services	\$687,133.00	\$615,948.04	\$65,605.56	\$5,579.40
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,528,394.70	\$1,347,964.13	\$121,543.59	\$58,886.98
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,648,908.71	\$1,557,946.11	\$68,128.07	\$22,834.53
11-000-218-XXX	Guidance	\$1,283,847.70	\$1,137,305.00	\$96,378.06	\$50,164.64
11-000-219-XXX	Child Study Teams	\$1,624,402.93	\$1,378,432.26	\$165,621.07	\$80,349.60
11-000-219-592	Misc Purch Ser	\$7,500.00	\$2,268.10	\$22.50	\$5,209.40
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$659,481.50	\$587,353.19	\$47,159.40	\$24,968.91
11-000-222-XXX	Educational Media Serv/School Library	\$485,570.34	\$436,518.54	\$40,514.65	\$8,537.15
11-000-223-XXX	Instructional Staff Training Services	\$580,410.00	\$488,961.53	\$62,088.27	\$29,360.20
11-000-230-XXX	Supp. Serv.-General Administration	\$1,259,726.34	\$1,102,246.41	\$56,305.99	\$101,173.94
11-000-240-XXX	Supp. Serv.-School Administration	\$2,825,349.16	\$2,564,558.02	\$211,404.62	\$49,386.52
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,127,578.14	\$1,986,097.34	\$127,380.62	\$14,100.18
11-000-261-XXX	Require Maint. for School Facilities	\$4,227,618.76	\$2,782,549.26	\$859,848.90	\$585,220.60
11-000-262-XXX	Custodial Services	\$4,934,222.88	\$4,746,768.65	\$99,123.19	\$88,331.04
11-000-263-XXX	Care and Upkeep of Grounds	\$445,614.37	\$310,139.64	\$49,090.80	\$86,383.93
11-000-266-XXX	Security	\$236,591.63	\$206,033.53	\$27,744.06	\$2,814.04
11-000-270-XXX	Student Transportation Services	\$5,357,638.82	\$4,630,196.25	\$520,003.05	\$207,439.52
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$11,072,606.21	\$10,158,311.91	\$114,472.99	\$799,821.31
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$75,109,845.22	\$65,756,409.92	\$5,825,855.52	\$3,527,579.78

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,678,257.19	\$1,567,254.16	\$76,818.37	\$34,184.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$413,164.00	\$111,146.03	\$51,733.46	\$250,284.51
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,091,421.19	\$1,678,400.19	\$128,551.83	\$284,469.17
	<hr/>	<hr/>	<hr/>	<hr/>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$169,061.00	\$169,061.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$169,061.00	\$169,061.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
10-000-100-56X Transfer of Funds to Charter Schools	\$149,510.00	\$98,743.00	.00	\$50,767.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL GENERAL FUND EXPENDITURES	\$77,519,837.41	\$67,702,614.11	\$5,954,407.35	\$3,862,815.95
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$56,487,374.00	\$51,780,102.00	\$4,707,272.00
1320	Tuition from LEAs Within State	\$3,679,345.00	\$3,138,227.49	\$541,117.51
1410	Transp Fees from Individuals	\$500,000.00	\$553,709.60	(\$53,709.60)
1420-1440	Transp Fees from Other LEAs		\$418,148.21	(\$418,148.21)
1910	Rents and Royalties	\$30,000.00	\$44,418.79	(\$14,418.79)
1XXX	Miscellaneous	\$296,000.00	\$2,536,207.72	(\$2,240,207.72)
	TOTAL	<u>\$60,992,719.00</u>	<u>\$58,470,813.81</u>	<u>\$2,521,905.19</u>
--- STATE SOURCES ---				
3116	School Choice Aid	\$309,388.00	\$278,449.20	\$30,938.80
3121	Categorical Transportation Aid	\$558,875.00	\$502,987.50	\$55,887.50
3132	Categorical Special Education Aid	\$2,433,575.00	\$2,190,217.50	\$243,357.50
3176	Equalization	\$9,572,015.00	\$8,451,506.10	\$1,120,508.90
3177	Categorical Security	\$61,433.00	\$55,289.70	\$6,143.30
3190	Other Unrestricted State Aid		\$55,078.00	(\$55,078.00)
	TOTAL	<u>\$12,935,286.00</u>	<u>\$11,533,528.00</u>	<u>\$1,401,758.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$64,652.00	\$63,461.40	\$1,190.60
	TOTAL	<u>\$64,652.00</u>	<u>\$63,461.40</u>	<u>\$1,190.60</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$73,992,657.00</u>	<u>\$70,067,803.21</u>	<u>\$3,924,853.79</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$829,486.00	\$727,462.48	\$60,589.64	\$41,433.88
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,973,477.00	\$5,228,635.11	\$514,237.77	\$230,604.12
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,010,061.87	\$3,475,146.34	\$473,691.86	\$61,223.67
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,374,650.33	\$7,195,463.48	\$914,609.66	\$264,577.19
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$10,855.95	\$0.00	\$19,144.05
11-150-100-320 Purchased Prof.-Ed. Services	\$66,805.00	\$51,070.65	\$5,010.00	\$10,724.35
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$37,350.00	\$13,660.00	\$800.00	\$22,890.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,120,907.89	\$1,055,947.24	\$7,444.26	\$57,516.39
11-190-100-610 General Supplies	\$1,173,896.35	\$1,021,838.67	\$66,581.78	\$85,475.90
11-190-100-640 Textbooks	\$57,991.08	\$48,322.54	\$2,778.70	\$6,889.84
11-190-100-800 Other Objects	\$15,710.00	\$11,475.00	\$2,125.00	\$2,110.00
TOTAL	\$21,690,335.52	\$18,839,877.46	\$2,047,868.67	\$802,589.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$456,650.01	\$456,650.01	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$238,216.20	\$158,937.72	\$79,278.48	.00
11-204-100-610 General Supplies	\$2,041.40	\$2,041.40	.00	.00
11-204-100-640 Textbooks	\$1,094.50	\$1,094.50	.00	.00
TOTAL	\$698,002.11	\$618,723.63	\$79,278.48	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$466,891.90	\$426,906.86	\$39,985.04	\$0.00
11-209-100-106 Other Salaries for Instruction	\$253,402.00	\$209,309.54	\$44,092.46	.00
11-209-100-610 General supplies	\$1,573.63	\$1,573.63	.00	.00
11-209-100-800 Other Objects	\$1,132.50	\$1,132.50	.00	.00
TOTAL	\$723,000.03	\$638,922.53	\$84,077.50	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$139,314.00	\$115,796.63	\$23,517.37	\$0.00
11-212-100-106 Other Salaries for Instruction	\$158,188.84	\$158,188.84	.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$200,000.00	\$126,387.00	\$73,613.00	.00
11-212-100-610 General supplies	\$13,418.59	\$13,277.85	\$140.74	.00
11-212-100-800 Other Objects	\$5,655.37	\$5,655.37	.00	.00
TOTAL	\$516,576.80	\$419,305.69	\$97,271.11	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,194,725.22	\$2,766,325.02	\$428,400.20	\$0.00
11-213-100-106 Other Salaries for Instruction	\$433,366.45	\$433,366.45	.00	.00
11-213-100-610 General supplies	\$14,554.32	\$14,486.12	\$68.20	.00
11-213-100-640 Textbooks	\$240.77	\$240.77	.00	.00
TOTAL	\$3,642,886.76	\$3,214,418.36	\$428,468.40	\$0.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$248,494.00	\$212,412.00	\$36,082.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$136,349.00	\$67,808.43	\$68,540.57	.00
11-214-100-610 General Supplies	\$1,333.45	\$1,333.45	.00	.00
11-214-100-800 Other Objects	\$221.70	\$221.70	.00	.00
TOTAL	\$386,398.15	\$281,775.58	\$104,622.57	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$54,017.00	\$21,606.80	\$32,410.20	\$0.00
11-215-100-106 Other Salaries for Instruction	\$55,468.80	\$26,086.03	\$29,382.77	.00
11-215-100-600 General Supplies	\$202.39	\$202.39	.00	.00
TOTAL	\$109,688.19	\$47,895.22	\$61,792.97	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$202,645.30	\$202,645.30	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$103,588.76	\$103,588.76	.00	.00
11-216-100-600 General Supplies	\$447.19	\$447.19	.00	.00
11-216-100-800 Other Objects	\$1,242.91	\$1,242.91	.00	.00
TOTAL	\$307,924.16	\$307,924.16	\$0.00	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$8,382.50	\$8,382.50	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$15,354.96	\$8,903.00	\$770.00	\$5,681.96
TOTAL	\$23,737.46	\$17,285.50	\$770.00	\$5,681.96
TOTAL SPECIAL ED - INSTRUCTION	\$6,408,213.66	\$5,546,250.67	\$856,281.03	\$5,681.96
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$585,842.00	\$575,495.51	\$10,346.49	\$0.00
11-230-100-610 General Supplies	\$305.04	.00	\$305.04	.00
TOTAL	\$586,147.04	\$575,495.51	\$10,651.53	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$293,719.00	\$260,376.90	\$33,342.10	\$0.00
11-240-100-610 General Supplies	\$2,500.00	\$1,784.46	\$715.54	.00
TOTAL	\$296,219.00	\$262,161.36	\$34,057.64	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$238,598.00	\$237,834.00	.00	\$764.00
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	\$15,299.31	.00	\$13,579.44
11-401-100-800 Other Objects	\$49,372.10	\$35,528.28	\$712.50	\$13,131.32
TOTAL	\$342,821.05	\$306,284.87	\$3,361.01	\$33,175.17
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$761,839.80	\$708,367.82	\$12,383.98	\$41,088.00
11-402-100-500 Purchased Services (300-500 series)	\$229,706.36	\$162,435.95	\$8,435.90	\$58,834.51
11-402-100-600 Supplies and Materials	\$148,761.11	\$117,723.03	\$5,401.20	\$25,636.88
11-402-100-800 Other Objects	\$141,477.24	\$101,393.47	\$2,890.00	\$37,193.77

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,281,784.51	\$1,089,920.27	\$29,111.08	\$162,753.16
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$69,720.82	\$60,141.17	\$9,579.65	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$563,662.96	\$524,413.78	\$5,500.00	\$33,749.18
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$430,000.00	\$395,376.00	.00	\$34,624.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,338.00	\$21,600.00	\$8,404.20	\$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	\$1,665,889.46	\$53,563.22	\$140,983.20
11-000-100-569 Tuition - Other	\$391,745.22	\$346,360.34	\$26,837.50	\$18,547.38
TOTAL	\$3,408,624.25	\$3,013,780.75	\$103,884.57	\$290,958.93
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$102,445.00	\$82,682.20	\$8,204.60	\$11,558.20
11-000-211-600 Supplies and Materials	\$660.00	\$358.92	.00	\$301.08
TOTAL	\$103,105.00	\$83,041.12	\$8,204.60	\$11,859.28
--- Health services ---				
11-000-213-100 Salaries	\$625,013.00	\$561,587.92	\$62,773.44	\$651.64
11-000-213-300 Purchased Prof. & Tech. Svc.	\$36,025.00	\$31,258.08	.00	\$4,766.92
11-000-213-600 Supplies and Materials	\$26,095.00	\$23,102.04	\$2,832.12	\$160.84
TOTAL	\$687,133.00	\$615,948.04	\$65,605.56	\$5,579.40
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$907,739.39	\$768,232.80	\$84,289.60	\$55,216.99
11-000-216-320 Purchased Prof. Ed. Services	\$605,387.31	\$570,203.22	\$35,184.09	.00
11-000-216-600 Supplies and Materials	\$15,268.00	\$9,528.11	\$2,069.90	\$3,669.99
TOTAL	\$1,528,394.70	\$1,347,964.13	\$121,543.59	\$58,886.98
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$877,115.80	\$872,739.42	.00	\$4,376.38
11-000-217-320 Purchased Prof. Ed. Services	\$771,792.91	\$685,206.69	\$68,128.07	\$18,458.15
TOTAL	\$1,648,908.71	\$1,557,946.11	\$68,128.07	\$22,834.53
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,041,088.33	\$934,580.09	\$72,784.89	\$33,723.35
11-000-218-105 Sal Sec. & Clerical Asst.	\$142,120.00	\$119,087.61	\$23,032.11	\$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	\$53,085.00	.00	\$5,484.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$6,350.00	\$3,896.19	.00	\$2,453.81
11-000-218-500 Other Purchased Services (400-500 series)	\$19,270.00	\$14,600.89	.00	\$4,669.11
11-000-218-600 Supplies and Materials	\$13,190.37	\$9,866.89	\$561.06	\$2,762.42
11-000-218-800 Other Objects	\$2,660.00	\$1,592.71	.00	\$1,067.29
TOTAL	\$1,283,847.70	\$1,137,305.00	\$96,378.06	\$50,164.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,256,053.36	\$1,121,670.00	\$130,071.78	\$4,311.58

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$210,274.75	\$182,287.13	\$27,987.10	\$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	\$5,850.00	\$27,865.80
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$40,587.15	\$21,482.00	\$1,250.00	\$17,855.15
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,420.00	\$2,268.10	\$22.50	\$7,129.40
11-000-219-600 Supplies and Materials	\$54,485.82	\$25,627.37	\$462.19	\$28,396.26
11-000-219-800 Other Objects	\$1,816.00	\$1,815.71	.00	\$0.29
TOTAL	\$1,631,902.93	\$1,380,700.36	\$165,643.57	\$85,559.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$381,208.00	\$322,799.84	\$40,809.04	\$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	\$25,853.96	\$2,350.36	\$69.18
11-000-221-600 Supplies and Materials	\$205,759.50	\$194,458.89	\$4,000.00	\$7,300.61
TOTAL	\$659,481.50	\$587,353.19	\$47,159.40	\$24,968.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$386,146.00	\$347,531.40	\$38,614.60	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,045.00	\$17,342.50	.00	\$3,702.50
11-000-222-600 Supplies and Materials	\$78,379.34	\$71,644.64	\$1,900.05	\$4,834.65
TOTAL	\$485,570.34	\$436,518.54	\$40,514.65	\$8,537.15
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$377,667.00	\$322,800.29	\$40,809.31	\$14,057.40
11-000-223-105 Sal Secr. & Clerical Asst.	\$28,273.50	\$25,854.18	\$2,350.38	\$68.94
11-000-223-11X Other Salaries	\$25,662.00	\$22,177.08	.00	\$3,484.92
11-000-223-320 Purchased Prof. - Ed. Services	\$79,750.00	\$75,610.00	\$4,075.00	\$65.00
11-000-223-500 Other Purchased Services (400-500 series)	\$68,657.50	\$42,334.98	\$14,853.58	\$11,468.94
11-000-223-600 Supplies and Materials	\$400.00	\$185.00	.00	\$215.00
TOTAL	\$580,410.00	\$488,961.53	\$62,088.27	\$29,360.20
--- Support services-general administration ---				
11-000-230-100 Salaries	\$561,293.09	\$519,452.22	\$12,521.67	\$29,319.20
11-000-230-331 Legal Services	\$108,000.00	\$91,613.87	\$2,799.17	\$13,586.96
11-000-230-332 Audit Fees	\$58,580.00	\$58,580.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$67,660.73	\$32,631.64	\$30,786.98	\$4,242.11
11-000-230-339 Other Purchased Prof. Svc.	\$128,979.16	\$107,460.80	\$8,626.00	\$12,892.36
11-000-230-530 Communications/Telephone	\$85,687.49	\$72,012.78	.00	\$13,674.71
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,269.58	\$3,707.83	\$149.00	\$4,412.75
11-000-230-590 Other Purchased Services	\$27,274.54	\$25,081.83	\$0.00	\$2,192.71
11-000-230-610 General Supplies	\$14,016.75	\$4,111.28	\$948.50	\$8,956.97
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	\$9,848.11	\$474.67	\$9,642.22
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$27,746.05	.00	\$2,253.95
TOTAL	\$1,259,726.34	\$1,102,246.41	\$56,305.99	\$101,173.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,462,627.84	\$1,306,803.43	\$140,719.66	\$15,104.75

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$523,288.00	\$475,762.09	\$43,998.51	\$3,527.40
11-000-240-105 Sal Secr. & Clerical Asst.	\$681,917.90	\$660,322.22	\$19,755.65	\$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	\$6,950.00	\$1,053.30	\$1,760.00	\$4,136.70
11-000-240-600 Supplies and Materials	\$66,946.00	\$56,015.76	\$1,932.40	\$8,997.84
11-000-240-800 Other Objects	\$52,880.81	\$38,971.61	\$1,988.40	\$11,920.80
TOTAL	\$2,825,349.16	\$2,564,558.02	\$211,404.62	\$49,386.52
--- Central Services ---				
11-000-251-100 Salaries	\$655,887.30	\$606,515.40	\$49,157.22	\$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)	\$101,789.41	\$67,933.27	\$30,304.23	\$3,551.91
11-000-251-600 Supplies and Materials	\$27,402.61	\$24,873.01	\$62.55	\$2,467.05
11-000-251-89X Other Objects	\$3,712.82	\$1,870.00	.00	\$1,842.82
TOTAL	\$896,339.16	\$800,729.70	\$85,644.00	\$9,965.46
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$521,357.28	\$515,684.68	\$4,420.40	\$1,252.20
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)	\$536,624.96	\$501,570.43	\$32,307.91	\$2,746.62
11-000-252-600 Supplies and Materials	\$168,478.59	\$163,334.38	\$5,008.31	\$135.90
11-000-252-800 Other Objects	\$1,340.00	\$1,340.00	.00	.00
TOTAL	\$1,231,238.98	\$1,185,367.64	\$41,736.62	\$4,134.72
TOTAL Cent. Svcs. & Admin IT	\$2,127,578.14	\$1,986,097.34	\$127,380.62	\$14,100.18
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$572,614.00	\$487,851.08	\$39,727.60	\$45,035.32
11-000-261-420 Cleaning, Repair & Maint. Svc	\$3,163,416.41	\$2,044,884.69	\$763,857.09	\$354,674.63
11-000-261-610 General Supplies	\$489,588.35	\$249,813.49	\$56,264.21	\$183,510.65
11-000-261-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$4,227,618.76	\$2,782,549.26	\$859,848.90	\$585,220.60
--- Custodial Services ---				
11-000-262-1XX Salaries	\$286,318.13	\$273,358.10	\$12,439.99	\$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	\$2,255,740.91	\$2,104.00	\$2,650.49
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$32,000.00	\$27,339.64	\$3,566.04	\$1,094.32
11-000-262-490 Other Purchased Property Svc.	\$162,881.07	\$136,692.52	\$3,981.41	\$22,207.14
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
11-000-262-610 General Supplies	\$173,044.20	\$156,161.01	\$7,498.92	\$9,384.27
11-000-262-621 Energy (Natural Gas)	\$422,500.00	\$408,110.14	\$14,043.82	\$346.04
11-000-262-622 Energy (Electricity)	\$643,789.51	\$568,790.64	\$53,095.01	\$21,903.86

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$4,746,768.65	\$99,123.19	\$88,331.04
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$250,086.37	\$223,076.92	\$20,279.72	\$6,729.73
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$139,360.00	\$55,881.00	\$16,470.00	\$67,009.00
11-000-263-610 General Supplies	\$56,168.00	\$31,181.72	\$12,341.08	\$12,645.20
TOTAL	\$445,614.37	\$310,139.64	\$49,090.80	\$86,383.93
--- Security ---				
11-000-266-100 Salaries	\$224,208.63	\$197,025.53	\$27,094.06	\$89.04
11-000-266-610 General Supplies	\$12,383.00	\$9,008.00	\$650.00	\$2,725.00
TOTAL	\$236,591.63	\$206,033.53	\$27,744.06	\$2,814.04
TOTAL Oper & Maint of Plant Services	\$9,844,047.64	\$8,045,491.08	\$1,035,806.95	\$762,749.61
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,457,879.96	\$2,354,238.18	\$94,773.63	\$8,868.15
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$220,680.78	\$196,869.94	\$22,771.66	\$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	\$7,471.00	\$3,573.00	\$1,956.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$65,565.50	\$45,969.50	\$3,806.13	\$15,789.87
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	\$16,482.10	.00	\$13,517.90
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	\$1,328,780.00	\$1,072,216.57	\$249,515.66	\$7,047.77
11-000-270-517 Contract Svc (reg std) - ESCs	\$146,220.00	\$145,131.11	.00	\$1,088.89
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	.00	\$173.60
11-000-270-593 Misc. Purchased Svc.- Transp.	\$160,362.56	\$136,010.56	.00	\$24,352.00
11-000-270-610 General Supplies	\$500,826.32	\$361,021.07	\$103,212.97	\$36,592.28
11-000-270-800 Misc. Expenditures	\$5,462.40	\$5,300.00	.00	\$162.40
TOTAL	\$5,357,638.82	\$4,630,196.25	\$520,003.05	\$207,439.52
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$900,381.92	\$821,907.10	\$78,474.82	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$932,414.63	\$747,670.20	.00	\$184,744.43
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$116,853.00	\$105,992.13	\$10,007.57	\$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
11-XXX-XXX-270 Health Benefits	\$7,962,962.14	\$7,762,596.46	\$24,580.60	\$175,785.08
11-XXX-XXX-280 Tuition Reimbursement	\$157,515.00	\$109,064.81	\$1,410.00	\$47,040.19
11-XXX-XXX-290 Other Employee Benefits	\$325,400.00	\$158,698.65	.00	\$166,701.35

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$200,000.00	\$100,887.04	.00	\$99,112.96
TOTAL	\$11,072,606.21	\$10,158,311.91	\$114,472.99	\$799,821.31
 Total Undistributed Expenditures	 \$44,504,324.44	 \$39,136,419.78	 \$2,844,524.56	 \$2,523,380.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$75,109,845.22	\$65,756,409.92	\$5,825,855.52	\$3,527,579.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$75,109,845.22	\$65,756,409.92	\$5,825,855.52	\$3,527,579.78

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	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	\$84,499.85	\$0.00	\$753.79
12-000-252-730 Admin. Info. Tech.	\$257,500.00	\$236,282.00	.00	\$21,218.00
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	\$1,567,254.16	\$76,818.37	\$34,184.66
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$265,684.00	\$75,708.00	\$22,365.28	\$167,610.72
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$348,348.00	\$75,708.00	\$22,365.28	\$250,274.72
TOTAL	\$348,348.00	\$75,708.00	\$22,365.28	\$250,274.72
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$2,026,605.19	\$1,642,962.16	\$99,183.65	\$284,459.38
*** 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 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$149,510.00	\$98,743.00	.00	\$50,767.00
TOTAL GENERAL FUND EXPENDITURES	\$77,455,021.41	\$67,667,176.08	\$5,925,039.17	\$3,862,806.16

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

For 11 Month Period Ending 05/31/2020

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


Board Secretary/Business Administrator

6/18/2020
Date

6/18 6:55am

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

ASSETS AND RESOURCES

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

101	Cash in bank		(\$152,121.20)
	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	(\$836,459.79)	
			<u>\$659,907.21</u>
	Total assets and resources		<u>\$525,957.40</u>

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

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	\$145,786.11
481	Deferred revenues	\$54,354.50

TOTAL LIABILITIES	\$305,661.10
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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	\$129,340.46
-----	---	--------------

601	Appropriations	\$1,598,892.00
602	Less: Expenditures	\$1,276,070.70
603	Encumbrances	\$129,340.46 (\$1,405,411.16)
		\$193,480.84

TOTAL FUND BALANCE	\$322,821.30
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TOTAL LIABILITIES AND FUND EQUITY	\$628,482.40
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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 11 Month Period Ending 05/31/20

	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	\$224,344.00		\$39,057.00
4XXX From Federal Sources	\$1,179,858.00	\$589,188.00		\$590,670.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,496,367.00	\$836,459.79		\$659,907.21
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$64,408.00	\$21,907.67	\$0.00	\$42,500.33
STATE PROJECTS:				
Nonpublic textbooks	\$14,179.00	\$14,091.39	.00	\$87.61
Nonpublic auxiliary services	\$72,950.00	\$37,929.96	\$35,020.04	.00
Nonpublic handicapped services	\$98,196.00	\$33,297.76	\$35,728.19	\$29,170.05
Nonpublic nursing services	\$27,742.00	\$15,772.20	.00	\$11,969.80
Nonpublic Technology Aid	\$9,684.00	\$3,315.90	\$378.00	\$5,990.10
Nonpublic School Programs	\$40,650.00	\$38,503.96	.00	\$2,146.04
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$263,401.00	\$142,911.17	\$71,126.23	\$49,363.60
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$197,701.00	\$160,453.28	\$5,253.70	\$31,994.02
I.D.E.A. Part B (Handicapped)	\$986,808.00	\$879,817.86	\$51,043.64	\$55,946.50
NCLB Title II - Part A/D	\$58,690.00	\$54,814.82	\$1,600.00	\$2,275.18
NCLB Title III - English Language Enhancement	\$15,566.00	\$11,188.41	\$140.68	\$4,236.91
NCLB Title IV	\$12,318.00	\$4,977.49	\$176.21	\$7,164.30
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$1,271,083.00	\$1,111,251.86	\$58,214.23	\$101,616.91
*** TOTAL EXPENDITURES ***	\$1,598,892.00	\$1,276,070.70	\$129,340.46	\$193,480.84

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

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$53,108.00	\$22,927.79	\$30,180.21
	<u> </u>	<u> </u>	<u> </u>
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	\$224,344.00	\$39,057.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	<u>\$263,401.00</u>	<u>\$224,344.00</u>	<u>\$39,057.00</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
	<u> </u>	<u> </u>	<u> </u>
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>\$836,459.79</u>	<u>\$659,907.21</u>

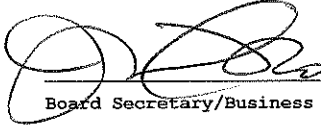
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,598,892.00	\$1,276,070.70	\$129,340.46	\$193,480.84
 T O T A L E X P E N D I T U R E	 \$1,598,892.00	 \$1,276,070.70	 \$129,340.46	 \$193,480.84

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

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

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

6/18/2020
Date

6/18 6:55am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

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 11 Month Period Ending 05/31/20

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$923,470.00
TOTAL LIABILITIES			<u>\$923,470.00</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,043,496.74
754	Reserve for encumbrances - Prior Year		\$16,575.15
601	Appropriations	\$1,670,355.21	
602	Less : Expenditures	\$2,639,109.54	
603	Encumbrances	\$1,060,071.89	(\$3,699,181.43)
			<u>(\$2,028,826.22)</u>
Total Appropriated			(\$968,754.33)

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$538,252.22)

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 11 Month Period Ending 05/31/20

	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	\$143,405.51	\$41,725.15	(\$134,857.92)
30-000-4XX-450 Construction services	\$1,620,082.47	\$2,495,704.03	\$779,548.74	(\$1,655,170.30)
Total fac.acq.and constr. serv.	\$1,670,355.21	\$2,639,109.54	\$821,273.89	(\$1,790,028.22)
TOTAL EXPENDITURES	\$1,670,355.21	\$2,639,109.54	\$1,060,071.89	(\$2,028,826.22)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,670,355.21	\$2,639,109.54	\$1,060,071.89	(\$2,028,826.22)

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/20

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



Board Secretary/Business Administrator

6/18/2020
Date

6/18 6:55am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

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 11 Month Period Ending 05/31/20

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 11 Month Period Ending 05/31/20

	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

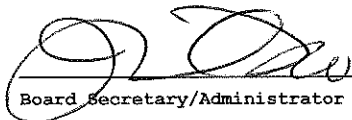
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/20

*** 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 11 Month Period Ending 05/31/20

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.



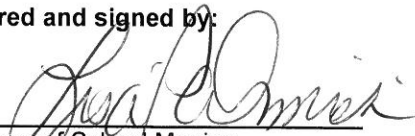
Board Secretary/Administrator

6/18/2020
Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
MAY 31, 2020**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	9,985,685.39	2,060,181.43	7,191,506.35	5,912,031.94	13,325,341.23
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	7,926,730.48	(2,060,181.43)			5,866,549.05
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	5,234.94		16,164.00	173,520.14	(152,121.20)
Capital Projects - Fund 30	(148,488.28)				(148,488.28)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	61,288.70		27,078.58	4,777.16	83,590.12
Community School - Fund 61	198,062.08		(20,234.00)	9,132.37	168,695.71
TOTAL GOVERNMENT FUNDS	20,219,723.50	0.00	7,214,514.93	6,099,461.61	21,334,776.82
TRUST & AGENCY FUNDS					
Payroll	0.00	0.00	2,634,892.75	2,634,892.75	0.00
Payroll Agency	180,684.70	0.00	1,935,131.52	1,998,065.77	117,750.45
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	180,684.70	0.00	4,570,024.27	4,632,958.52	117,750.45
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	20,400,408.20	0.00	11,784,539.20	10,732,420.13	21,452,527.27

Prepared and signed by:


Treasurer of School Monies

6/17/20
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.					Prepared By: LP
Account Number	7866118636					Date: 6/17/20
Bank Name	TD Bank, N.A.					
Account Number	7866118669					
Statement Date	5/31/20					
Fund/Funds	Government Funds					

1	Balance per Bank					\$21,399,179.95
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	2016-2020	617.25				
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions			617.25		
	Deductions					
	Outstanding Checks					
4	(Attach list)		65,020.38			
5						
6	Total Deductions			65,020.38		
7	Net Reconciling Items					(64,403.13)
8	Adjusted Balance per Bank as of 5/31/20 *					\$21,334,776.82
9	Balance per Board Secretary's Records as of 5/31/20 **					\$21,334,776.82
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of 5/31/20 *					\$21,334,776.82

* 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.

Page 2

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 6/17/20		
Account Number		7866118651				
Statement Date		5/31/20				
Fund/Funds		Net Payroll				
1	Balance per Bank					\$14,495.95
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	4/24/18	(2.51)				
2b						
2c						
2d						
2	Total D.I.T.'s		(2.51)			
3	Total Additions			(2.51)		
	Deductions					
	Outstanding Checks					
4	(Attach list)		14,493.44			
5						
6	Total Deductions			14,493.44		
7	Net Reconciling Items					(14,495.95)
8	Adjusted Balance per Bank as of 5/31/20 *					\$0.00
9	Balance per Board Secretary's Records as of 5/31/20 **					\$0.00
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of 5/31/20 *					\$0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 6/17/20		
Account Number		7866118610				
Statement Date		5/31/20				
Fund/Funds		Payroll Agency				
1	Balance per Bank					\$128,508.91
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s		0.00			
3	Total Additions			0.00		
	Deductions					
	Outstanding Checks					
4	(Attach list)		10,758.46			
5						
6	Total Deductions			10,758.46		
7	Net Reconciling Items					(10,758.46)
8	Adjusted Balance per Bank as of 5/31/20 *					\$117,750.45
9	Balance per Board Secretary's Records as of 5/31/20 **					\$117,750.45
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of 5/31/20 *					\$117,750.45
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF MAY 31, 2020

Balance per Books - May 1, 2020	20,219,723.50
Add: Receipts	<u>7,214,514.93</u>
	27,434,238.43
Less: Disbursements	<u>6,099,461.61</u>
Balance per Books - May 31, 2020	<u><u>21,334,776.82</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #4739260399 (General - Certificate of Deposit)	0.00
TD Bank, N.A. #7866118669 (General)	<u>15,532,630.38</u>
	21,399,179.95
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	589.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	21,399,955.87
Less: Outstanding Credit Card Fees - Community School	(158.67)
Less: Outstanding Checks	<u>(65,020.38)</u>
	<u><u>21,334,776.82</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF MAY 31, 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	4/28/20	105685	3,780.00			
8/29/17	95599	19.96	4/28/20	105706	24.00			
10/17/17	96288	3,132.32	4/28/20	105731	1,379.31			
12/19/17	97058	200.00	4/28/20	105732	192.00			
1/23/18	97243	50.00	4/28/20	105761	25.00			
3/20/18	97765	69.94	4/28/20	105766	4,000.00			
5/22/18	98503	100.00	4/28/20	105787	10.00			
6/19/18	98772	22.25	4/28/20	105798	310.00			
6/19/18	98895	24.49	4/28/20	105807	485.00			
6/29/18	99114	8.43	4/28/20	105821	3,990.00			
7/24/18	99233	27.00	5/12/20	105833	69.09			
10/16/18	99944	400.00	5/12/20	105851	1,225.20			
12/18/18	100717	25.00	5/12/20	105858	1,200.00			
2/12/19	101294	49.50	5/12/20	105904	80.00			
3/19/19	101623	800.00	5/12/20	105909	1,484.00			
4/16/19	101887	625.00	5/12/20	105910	80.00			
4/16/19	101931	19.78	5/12/20	105940	5,998.20			
4/16/19	102023	19.78	5/12/20	105942	80.00			
5/21/19	102051	80.00	5/12/20	105945	80.00			
6/18/19	102306	15.69	5/12/20	105948	100.00			
6/18/19	102344	25.00	5/12/20	105971	9.73			
6/18/19	102432	22.75	5/12/20	105979	260.00			
6/18/19	102552	25.73	5/12/20	105986	5,510.00			
6/28/19	102852	44.59	5/27/20	105997	7.74			
6/28/19	102884	9.73	5/27/20	105998	127.50			
1/28/20	104735	210.00	5/27/20	105999	140.67			
2/11/20	105057	100.00	5/27/20	106001	69.94			
2/11/20	105059	72.00	5/27/20	106002	131.89			
2/11/20	105061	46.20	5/27/20	106003	19.78			
3/17/20	105334	108.18	5/27/20	106005	19.96			
3/17/20	105351	40.00	5/29/20	106006	25.73			
3/17/20	105356	24.57						
3/17/20	105364	62.24						
3/17/20	105395	5,000.00						
3/17/20	105416	290.00						
3/17/20	105489	1,120.00						
3/17/20	105491	7,125.00						
3/17/20	105500	25.06						
3/17/20	105530	99.95						
3/17/20	105560	27.00						
3/17/20	105565	9,273.45						
3/17/20	105579	180.00						
3/17/20	105584	4,386.00						
4/28/20	105669	24.00						
4/28/20	105672	10.00						
		<u>34,105.64</u>			<u>30,914.74</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF MAY 31, 2020

RECAP:

34,105.64

30,914.74

0.00

TOTAL	<u>65,020.38</u>	Total outstanding checks as of May 31, 2020
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ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF MAY 31, 2020

Balance per Books - May 1, 2020	0.00
Add: Receipts	<u>2,634,892.75</u>
	2,634,892.75
Less: Disbursements	<u>2,634,892.75</u>
Balance per Books - May 31, 2020	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	14,495.95
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>(14,493.44)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF MAY 31, 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						
5/29/20	703895	1,122.69						
5/29/20	703896	4,264.50						
5/29/20	703898	2,225.23						

<u>14,493.44</u>	<u>0.00</u>	<u>0.00</u>
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RECAP:

14,493.44
0.00
<u>0.00</u>

14,493.44 TOTAL OUTSTANDING CHECKS AS OF MAY 31, 2020

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF MAY 31, 2020

	Balance 5/1/20	Add: Receipts	Less: Disbursements	Balance 5/31/20
Federal Withholding - Employee	0.00	396,331.29	396,331.29	0.00
FICA/MED	0.00	618,950.83	618,950.83	0.00
NJ GIT	0.00	137,825.32	137,825.32	0.00
PA GIT	0.23	1,722.98	1,722.98	0.23
Family Leave/SUI/DIS	0.03	17,440.45	17,440.45	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(2,237.56)	273,121.03	273,121.03	(2,237.56)
Pension - Annual Liability	0.00			0.00
PERS Pension	22,390.87	45,997.55	45,997.55	22,390.87
DCRP	14,479.50	28,595.89	28,767.79	14,307.60
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00	2,587.00	2,587.00	0.00
NJEA Dues	51,545.66	50,993.08	51,545.66	50,993.08
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	11,204.90	5,309.42	5,297.66	11,216.66
AFLAC	6,463.66	2,526.76	2,526.76	6,463.66
Tax Shelter Annuity	64,279.29	139,658.18	201,912.47	2,025.00
Prudential	0.00	6,730.34	6,730.34	0.00
Colonial Supplemental	7,785.93	7,816.90	7,784.14	7,818.69
Garnishments	2,249.88	1,560.00	1,560.00	2,249.88
Medical Insurance	(376.77)	184,973.84	184,973.84	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	58.00	58.00	496.00
Health Savings Account (HSA)	0.00	100.00	100.00	0.00
Flexible Spending Acct. (FSA)	0.00	3,128.76	3,128.76	0.00
Dental	0.10	9,191.54	9,191.54	0.10
Mentor	0.00	445.58	445.58	0.00
	180,684.70	1,935,131.52	1,998,065.77	117,750.45

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF MAY 31, 2020

Balance per Bank:

TD Bank, N.A. #786-6118610	128,508.91
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#30831 - Garnishment	173.81	
#30837 - Garnishment	173.81	
#30839 - Health Savings Account	50.00	
#30840 - Cigna	66.78	
#30841 - Garnishment	76.05	
#30842 - Garnishment	173.81	
#30843 - Garnishment	433.34	
#30844 - Garnishment	54.17	
#30845 - Prudential	6,730.34	
#30846 - Teamsters Dues	2,587.00	
	<hr/>	
		10,758.46
		<hr/>
		117,750.45
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