

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION
OCTOBER 11, 2021**

Lincoln Roosevelt School
34 North Hillside Avenue, Succasunna, New Jersey

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:32 p.m. in the auditorium at Lincoln Roosevelt School. Board President, Ms. Carol 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/83>

Municipal Clerk
Roxbury Public Library

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

II. ROLL CALL

The roll was taken and a quorum deemed present.

MEMBERS PRESENT: Mr. Joseph Bocchino, Mr. Edwin Botero, Mr. Leo Coakley,
Mrs. Michelle Danielson, Mr. Dan Masi, Mrs. Kathy Purcell,
Ms. Carol Scheneck

MEMBERS ABSENT: Mrs. Heather Champagne, Mrs. Anne Colucci, Mrs. Danielle McCabe

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

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mrs. Purcell motioned and Mrs. Danielson seconded the motion that the resolution to meet in Executive Session be approved as presented. The motion was approved by unanimous agreement.

IT IS RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on October 11, 2021 regarding personnel matters, student matters, and attorney client privilege.

IV. PUBLIC SESSION - Public Session Reconvened at 7:33 p.m.

V. ROLL CALL

MEMBERS PRESENT: Mr. Joseph Bocchino, Mr. Edwin Botero, Mr. Leo Coakley,
Mrs. Michelle Danielson, Mr. Dan Masi, Mrs. Kathy Purcell,
Ms. Carol Scheneck

MEMBERS ABSENT: Mrs. Heather Champagne, Mrs. Anne Colucci, Mrs. Danielle McCabe

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

OTHERS PRESENT: Ms. Nathanya Simon, Esq., Scarinci Hollenbeck LLC
Delaney Scalera, Student Representative
Mr. Dominick Miller, Principal, Roxbury High School

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS

1. Moving Forward: District Goals presented by Dr. Loretta Radulic
2. VIP Senior Privilege Proposal presented by Mr. Dominick Miller

Mr. Miller, assisted by students and parents, explained the VIP Senior Privilege Proposal. Board members asked the following questions:

- Mr. Masi asked about the hours of the school day.
- Mrs. Purcell asked about the number of students in the cafeteria and achievement monitoring
- Mr. Coakley asked about the length of the VIP period
- Mrs. Purcell asked if juniors would be considered
- Mr. Masi asked about opening it up to other students
- Ms. Scheneck asked about times of VIP
- Mr. Bocchino asked about amending Policy 8500 or creating new policy
- Mr. Botero stated the students did a great job

VIII. CORRESPONDENCE

1. None

IX. STUDENT REPRESENTATIVE'S COMMENTS

Student Council Representative, Delaney Scalera commented on the following:

- Thanked the students for the presentation, commenting this is a great idea
- Gymnastics Team is doing great
- Boys Soccer team 'on a roll'
- Interact Club
- Fundraising at Panera's on the 18th
- PSAT testing soon
- School Lunches

X. BOARD PRESIDENT'S COMMENTS

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

- Recap of Bell celebration
- Distinguished Alumni Award Presentation
- Reminder about NJSBA Workshop; it is virtual this year

XI. SUPERINTENDENT'S REPORT

Superintendent, Dr. Radulic, reported the following:

1. Thank you to Mr. Zegar, Ms. Rhodes and Margaret from Roxbury's Historical Society. The Bell Ceremony which included messages about the *Pave Your Legacy* campaign and the time capsule took the effort of many. I'd also like to give a 'shout out' to Paul Woods for the engraving and Mike Renzetti for the beautiful walkway! Joe Mondanaro, Peter Riffel and the Board's Public Relations committee all played a role in the final design of the area. I said it all in my speech but it's worth repeating. It's important to honor the past in order to pave the way for the future. This year's district pin centers us with its simple message: Respect.
2. Thank you, parents, who are encouraging and supporting their children in participating in Saturday Support classes.
3. We continue to await contact from the state's vendor for staff testing that will begin the week of October 18th. We plan to have a communication to the staff before the end of this week.
4. Broadway Bound is at 7:00 p.m., Thursday evening at Roxbury High School.
5. Tomorrow night is *Meet the Candidates Night* at 6:00 p.m. at Lincoln Roosevelt School, hosted by the Lincoln Roosevelt PTO.
6. October 28-29, Roxbury High School Performing Arts presents 25th Annual Putnam County Spelling Bee at 7:00 p.m.
7. 'Shout out' to Classic Sounds Honors for being selected to perform at the American Choral Directors Association Eastern Division Conference on February 10th in Boston, Mass. They are one of only eighteen choirs chosen based on three years of recordings that passed two rounds of blind auditions. Kudos to Mr. Patrick Hachey and Classic Sounds Honors.
8. We often have others observe our classrooms. Sometimes to learn and sometimes to provide feedback. I was inspired when I read the latest feedback given to our ELA teachers. The words used to describe the classroom experience and reading included, "joy," "Energized," "Wow," "buy yourself a fancy coffee to celebrate," "Invaluable," and "magical." The concluding line of feedback, my favorite, celebrated "Your overall warmth and tone" stating, "You are teachers who care, and it shows." Kudos ELA teachers!!
9. Our PE teachers have been approached by NY state's Association for Health and Physical Education to present programs at their state conference in Little Falls, NY in November. It's nice to know that Roxbury will be highlighted at one of the best conferences in the nation for physical education. Kudos PE teachers!
10. These highlights demonstrate an important aspect about Roxbury. When we come back, we come back fierce! This was evidenced in the volleyball game I was fortunate enough to see last Wednesday against Randolph. Roxbury dominated that final game and won. While this year is not quite typical, we are almost there, what has not changed, been dampened or even bent, is the spirit of our Gaels. It's been a great fall so far.

XII. BUSINESS ADMINISTRATOR'S REPORT

Business Administrator, Mr. Joseph Mondanaro, reported the following:

- Over the last month we have entered into three new shared service contracts with surrounding school districts. Last month we entered into an agreement with Randolph for an HVAC technician. This month we entered into agreements with Hopatcong for bus repair and maintenance and with Mount Arlington Schools for maintenance services which include general maintenance, landscaping, grounds, electrical, HVAC and plumbing.
- 'Shout out' to Mr. Frank Cacavalle who scored another donation for the Habitat House. This was from Hoboken Cabinetry for kitchen cabinets totaling \$6,700.
- Lastly, if you haven't noticed, the pavilions are being used. Lincoln Roosevelt used them for their IPASS event last Thursday and Friday. We've received great feedback from both staff and students.

XIII. MINUTES

1. Minutes of the Executive Session of September 20, 2021

Mrs. Danielson motioned and Mr. Bocchino seconded the motion that the minutes of the Executive Session of September 20, 2021 be accepted as presented.

The motion was approved by roll call vote:

Mr. Bocchino: Yes	Mr. Botero: Yes	Mr. Coakley: Yes
Mrs. Danielson: Yes	Mr. Masi: Yes	Mrs. Purcell: Yes
Ms. Scheneck: Yes		

2. Minutes of the Regular Meeting of September 20, 2021

Mr. Botero motioned and Mr. Coakley seconded the motion that the minutes of the Regular Meeting of September 20, 2021 be accepted as presented.

The motion was approved by roll call vote:

Mr. Bocchino: Yes	Mr. Botero: Yes	Mr. Coakley: Yes
Mrs. Danielson: Yes	Mr. Masi: Yes	Mrs. Purcell: Yes
Ms. Scheneck: Yes		

XIV. COMMITTEE REPORTS

A. Community Relations

Mr. Masi reported the committee met on October 5, 2021 and discussed agenda items as well as District Goals. The next committee meeting is scheduled for November 9, 2021 at 6:30 p.m.

B. Education

Mr. Bocchino reported the committee met on October 6, 2021 and discussed the following:

- Orton Gillingham program
- Community Based Instruction
- Linking goals to *Portrait of a Graduate*
- Virtual Articulation
- Roxbury High School Master Schedule
- Nursing and Counseling Plan

October 11, 2021

- Inclusivity Committee update
- The next committee meeting is schedule to be held virtually on November 10th at 7:00 p.m.

C. Facilities

Mrs. Danielson reported the committee met on October 5, 2021 and discussed the following:

- Pavilions are in use
- Fencing at the Pavilions
- Grey Building and steps
- Meeker Street beautification
- Bell dedication
- The next committee meeting is scheduled for November 9, 2021 at 3:45 p.m.

D. Finance

Ms. Scheneck reported the committee met October 5, 2021 and discussed the following:

- Donation of adult masks
- Generator purchases
- The next committee meeting is scheduled for November 9, 2021

E. Personnel

Mrs. Purcell reported the committee met on October 6, 2021 and discussed all personnel items on the agenda.

F. Policies/Governance

Mr. Masi reported the committee met on October 5, 2021 and discussed all policies on the agenda. The next committee meeting is scheduled for November 10, 2021 at 6:00 p.m.

G. Negotiations

Mr. Coakley reported no current activity.

H. Sustainability

Mrs. Kolbusch reported the following:

- On October 1, 2021, a small contingent attended an Electric Bus event hosted by the Hunterdon Education Services Commission.
- On October 8, 2021, Nixon Elementary School held its Annual Green Fair which focused on recycling while providing the students with some fun outdoor activities.
- Today's staff PD offered two sessions titled Sustainable Schools and Science, hosed by Erica Iuvone. The sessions provided the opportunity for staff to explore the NJ Sustainable Schools website and then collaborate to plan lessons that will align with and satisfy the initiatives needed to achieve Silver status.

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

Mr. Dennis Wine commented on Policy 8810 and Finance Resolutions 11 and 17.

XVI. ACTION ITEMS

A. **Finance** (*Resolutions 1-33*)

Mr. Coakley motioned and **Mr. Bocchino** seconded the motion that **Finance Resolutions 1 through 33** be accepted as amended.

The motion was approved by roll call vote:

Mr. Bocchino: *Yes to all*

Mr. Botero: *Yes to all that he is able to vote on*

Mr. Coakley: *Yes to all*

Mrs. Danielson: *Yes to all*

Mr. Masi: *Yes to all*

Mrs. Purcell: *Yes to all*

Ms. Scheneck: *Yes to all, however, Recuse to purchase order 22-1745 only in Resolution 1, Recuse to item (15) only in Resolution 11, and Recuse to item (3) only in Resolution 13*

BILLS LIST

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the October 2021 bills list totaling \$2,257,756.22 as presented.

TRANSFERS

- *2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the August 2021 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.
- *3. IT IS RESOLVED, that the Roxbury Township Board of Education approve the September 2021 list of transfers between accounts as presented. Approval of the County Office is not required except as noted on the list.

SECRETARY'S REPORT

- *4. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for August 2021.
- *5. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for September 2021.

TREASURER'S REPORT

- *6. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for August 2021.
- *7. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for September 2021.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

- *8. 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 August 2021 that no major accounts and fund balances in the 2021/2022 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.

- *9. 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 September 2021 that no major accounts and fund balances in the 2021/2022 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

- *10. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bills lists for the month of September 2021 as follows:

Roxbury High School	\$4,874.67	Franklin School	\$0.00
Athletics	\$482.00	Kennedy School	\$0.00
Eisenhower Middle School	\$0.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$0.00	Nixon School	\$0.00

TRAVEL REQUESTS

- *11. 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	Renzetti, Sandra	NJASBO - Pensions	4	Whippany, NJ	10/19/2021	\$150.00	\$162.04
2	Zenna, Kate	School Health Conference	4	Virtual	10/20/2021	\$135.00	\$135.00
3	Kocoski, Sanja	School Health Conference	4	Virtual	10/20/2021	\$150.00	\$150.00
4	Phillips, Melissa	30th Annual School Health Conference	4	Virtual	10/20/2021	\$135.00	\$135.00

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
5	Hornung, Desiree	30th Annual School Health Conference "Are We There Yet"	4	Virtual	10/20/2021	\$135.00	\$135.00
6	Conklin, Lauren	30th Annual Virtual School Health Conference	4	Virtual	10/20/2021	\$135.00	\$135.00
7	Kovacs, Rachelle	School Health Conference	4	Virtual	10/20/2021	\$135.00	\$135.00
8	Katinsky, Jaclyn	30th Annual Virtual School Health Conference	4	Virtual	10/20/2021	\$135.00	\$135.00
9	Leonard, Catherine	School Health Conference	4	Virtual	10/20/2021	\$135.00	\$135.00
10	Monaco, David	NJSIAA/NJSCA Golf Coaches Clinic	4 S-1	Kenilworth, NJ	10/22/2021	\$60.00	\$74.21
11	Kelley, Ryan	NJSIAA/NJSCA Golf Coaches Clinic	4 S-1	Kenilworth, NJ	10/22/2021	\$60.00	\$74.21
12	Billeci, Jennifer	Small Group Instruction: Starting the Year with Intention & Power	4 S-1	Virtual	10/27/2021	\$125.00	\$125.00
13	DeBarros, Joel	NCI Specialized Renewal: Trauma	4	Virtual	11/15/2021	\$3,399.00	\$3,399.00
14	Small, Jessica	NYS AHPERD Convention	4 S-2	Verona, NY	11/17/2021 11/18/2021	\$0.00	\$346.50
15	Trotter, Greg	NYS AHPERD Convention	4 S-2	Verona, NY	11/17/2021 11/18/2021	\$0.00	\$178.50
16	Poggi, Kevin	NYS AHPERD Convention	4 S-2	Verona, NY	11/17/2021 11/18/2021	\$0.00	\$178.50
17	Reiser, Jeannette	NYS AHPERD Convention	4 S-2	Verona, NY	11/17/2021 11/18/2021	\$0.00	\$178.50
18	Nickel, Kara	Catching Up Students Who Have Fallen Behind in First Grade	4 S-1	Virtual	11/22/2021	\$279.00	\$279.00
19	Barbato, Shelby	Conference for School-Based Speech Language Pathologists	4	Newark, NJ	11/30/2021	\$289.00	\$302.09
20	Fasino, Karen	NJASL Annual Fall Conference	4 S-2	Atlantic City, NJ	12/5/2021 12/6/2021 12/7/2021	\$200.00	\$302.60
21	Caivano, Roxana	NJASL 2021 Fall Conference	4 S-2	Atlantic City, NJ	12/6/2021 12/7/2021	\$200.00	\$300.10
22	Urban, Allie	BreakThrough	4 S-1	Virtual	12/14/2021	\$0.00	\$0.00
23	Conrad, Jeff	Midwest Clinic International Band and Orchestra Conference	4 S-1	Chicago, IL	12/16/2021 12/17/2021 12/18/2021	\$145.00	\$335.00
24	Bednarcik, Sarah	Midwest Clinic International Band and Orchestra Conference	4 S-1	Chicago, IL	12/16/2021 12/17/2021 12/18/2021	\$0.00	\$190.00
25	Renzetti, Sandra	NJASBO - Payroll Administrators Program	4	Whippany, NJ	5/17/2022	\$100.00	\$112.04
26	Shulkowski, Deborah	Fundamentals of Coaching	4	On-line	On-Line	\$100.00	\$100.00
27	Freeborn, Rebecca	Daily Five Literacy Framework Workshop	4	Virtual	Self-paced	\$209.00	\$209.00
Notes: *If in-person session is held, attendance will require employee to follow all safety and social distancing protocols. 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.							

- *12. WHEREAS, the Roxbury Township Board of Education approved Resolution XVI.A.9 on September 20, 2021 authorizing nine teachers to complete the virtual training *Foundations of Fractions* at a cost of \$297 per participant to be paid from Title IIA grant funds and not to exceed a total cost of \$2,673, now therefore,

IT IS RESOLVED, that the Roxbury Township Board of Education approve the following list of individuals to participate in the training:

Robert Allison	Jeffrey Fiscina	Theresa McNemar
Stacey Carrol	Maria Gallagher	Nicole Olcott
Erika Dent	Sarah Goodyear	Jean Rex

APPROVAL OF TRAVEL EXPENSE

- *13. IT IS RESOLVED, that the Roxbury Township Board of Education approve unavoidable travel costs as presented which are necessitated by student activities/sports travel.

	Name	Workshop Title		Place	Date of Workshop	Registration Fee	Total Estimated Expenses
1	Christiansen, Emily	Rutgers Model United Nations 2021	4 S-1	New Brunswick, NJ	11/18/2021 11/19/2021 11/20/2021 11/21/2021	\$0.00	\$566.50
2	McPhee, Michael	Rutgers Model United Nations 2021	4 S-1	New Brunswick, NJ	11/18/2021 11/19/2021 11/20/2021 11/21/2021	\$0.00	\$566.50
3	Miller, Dominick	ACDA All-Eastern Conference	4	Boston, MA	2/9/2022 2/10/2022 2/11/2022	\$0.00	\$377.40

Notes: *If in-person session is held, attendance will require employee to follow all safety and social distancing protocols.:
1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.

CONTRACTS

- *14. IT IS RESOLVED, that the Roxbury Township Board of Education approve a Shared Services Agreement with the Mount Arlington Public Schools whose address is 235 Howard Boulevard, Mount Arlington, NJ whereby Roxbury Township Board of Education will provide the Mount Arlington Public Schools with maintenance services. This agreement is effective September 29, 2021 through June 30, 2022.
- *15. IT IS RESOLVED, that the Roxbury Township Board of Education approve a Shared Services Agreement with the Hopatcong Board of Education / Sussex County Regional Cooperative, whose address is 2 Windsor Avenue, P.O. Box 1029, Hopatcong, NJ whereby Roxbury Township Board of Education will provide fleet maintenance to Hopatcong on site at the Roxbury Transportation garage. This agreement is effective for a one (1) school year period from October 1, 2021 to June 30, 2022.

APPROVAL OF PURCHASES

16. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Ben Shaffer Recreation Inc, PO Box 844, Lake Hopatcong, NJ of playground surfacing and structures at the Jefferson Elementary School as per Ben Shaffer Recreation proposals #SFB2Q2528-01 and #SFB2Q2527-04. This purchase is being made through the ESCNJ Cooperative Bid #ESCNJ 20-21/22; Co-op #65MCESCCPS in the total amount of \$135,275.24. Funding for this purchase is from the Capital Reserve.
17. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Foley, Inc., 855 Centennial Avenue, Piscataway, NJ of Caterpillar Emergency Generator Systems at the locations and costs listed below. These purchases are being made through the NJ State Approved Co-op #65MCESCCPS ESCNJ 18.19-09. Funding for these purchases is from the Capital Outlay and School Security Grant.
- | | | |
|----------------------------|------------------------------------|-------------|
| Roosevelt Building | (as per Foley Quote #ELD210819-1A) | \$43,675.00 |
| Franklin Elementary School | (as per Foley Quote #ELD210819-1B) | \$43,675.00 |
| Administration Building | (as per Quote #ELD210819-1C) | \$42,880.00 |
| Lincoln Building | (as per Quote #ELD210819-1D) | \$37,449.00 |
18. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Challenger Fence, Inc. 53 Kentucky Ave., Paterson, NJ of fencing at Jefferson Elementary School as per Challenger Fence Inc. Quote #3356 in the total amount of \$31,663.00. Funding for this purchase is from the Capital Reserve.
- *19. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from CDW Government, Inc., 230 N. Milwaukee Avenue, Vernon Hills, IL of surveillance cameras and parts as per CDW Government, Inc. Quote #MJNM168 in the total amount of \$73,848.27. Funding for this purchase is from the School Security Grant.

APPROVAL OF PROPOSAL

20. IT IS RESOLVED, that the Roxbury Township Board of Education approve the proposal from SSP Architects, Architect of Record, along with their mechanical engineering partner Engineering Driven Design, to provide professional architectural and engineering services for a Limited HVAC Study at Lincoln Roosevelt School, Nixon Elementary School, Jefferson Elementary School, Kennedy Elementary School, Franklin Elementary School, and Eisenhower Middle School. SSP and EDD will provide the studies and reports for the fees as outline in the table below:

Report Option	Fee
Task 1: Lincoln Roosevelt Ventilation & Cooling Study	\$5,500
Task 2: Elementary School Classroom UV Replacement Study	\$7,750
Task 3: Electrical Capacity Study	\$8,000
Task 4: Eisenhower Middle School classroom Ventilation & Cooling Study	\$6,000
If the District decides to move forward with Tasks 1, 2, and 3 together (or all four tasks), the total fee can be reduced by \$3,000. Excluded from these fees are reimbursable expenses.	

JOINT TRANSPORTATION AGREEMENT

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

2021-2022 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
10/1/2021	6/30/2022	RHS25	RHS -Special Education \$50 per diem for 161 days	\$8,050.00
10/1/2021	6/30/2022	KES04	KES - Special Education \$50 per diem for 161 days	\$8,050.00
		Joiner District To and From Total Route Cost:		\$16,100.00

APPROVAL OF THE MEMORANDUM OF UNDERSTANDING - RUTGERS UNIVERSITY SCHOOL OF ARTS AND SCIENCES

- *22. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Memorandum of Understanding with Rutgers University School of Arts and Sciences, New Brunswick regarding the high school expository writing program for the 2021/2022 school year.

COMPREHENSIVE GUIDANCE AND ACADEMIC COUNSELING PROGRAM

- *23 IT IS RESOLVED, that the Comprehensive Guidance and Academic Counseling Program be approved for Roxbury High School for the 2021/2022 school year.

SCHOOL NURSING SERVICE PLAN

- *24. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2021/2022 School Nursing Service Plan.

COMPREHENSIVE MAINTENANCE PLAN

- *25. WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public school facilities, and

WHEREAS, the required maintenance activities as listed in the plan for the various school facilities of the Roxbury Township School District are consistent with these requirements, and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

NOW THEREFORE IT IS RESOLVED, that the Roxbury Township Board of Education hereby authorizes the School Business Administrator to submit the Comprehensive Maintenance Plan and Form M-1, Annual Maintenance Budget Amount Worksheet to the Executive County Superintendent of Schools per N.J.A.C. 6A:26A.

APPROVAL OF DISPOSAL OF PROPERTY

26. IT IS RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of the equipment listed below. This equipment has been identified as obsolete, broken and/or no longer functioning, if unsellable, item will be discarded.

<u>Quantity</u>	<u>Description</u>	<u>Identifying Number</u>	<u>Location</u>
1 ea.	Piano	00304	FES
1 ea.	Xerox Model Phaser 6180N Printer	005025	FES
1 ea.	Quantum Fitness Corp. Crunch Machine	50854	EMS
1 ea.	Quantum Fitness Corp. Squat Machine	50855	EMS
1 ea.	Quantum Fitness Corp. Shoulder Press Machine	50856	EMS
1 ea.	Quantum Fitness Corp. Horizontal Push/Pull Machine	50858	EMS
1 ea.	Quantum Fitness Corp. Curl Machine	50859	EMS
1 ea.	Quantum Fitness Corp. Vertical Push/Pull Machine	50857	EMS
1 ea.	Dip/Leg Raise Stand	None	EMS

SUBMISSION OF GRANT APPLICATION - AMERICAN RESCUE PLAN - IDEA

- *27. WHEREAS, the Department of Education through the American Rescue Plan (ARP) has made additional IDEA grant fund awards, now therefore be it

IT IS RESOLVED, that the Roxbury Township Board of Education approve the grant submission FY 2022 Individuals with Disabilities Education Act (IDEA) Basic and Preschool Grant Awards as shown below for the project period July 1, 2021 to September 30, 2022.

	<u>IDEA</u>	<u>ARP</u>	<u>Total</u>
Basic Grant (Ages 3-21)	\$836,652	\$166,333	\$1,049,466
Basic Grant Nonpublic Share	\$46,481	\$8,754	\$55,235
Preschool Grant (Ages 3-5)	\$40,859	\$14,184	\$55,043

SUBMISSION OF GRANT APPLICATION - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II) FUND

- *28. IT IS RESOLVED, that the Roxbury Township Board of Education approve the grant submission for the Elementary and Secondary School Emergency Relief (ESSER II) fund allocation as of February 19, 2021 from the State of New Jersey, Department of Education as shown below:

	<u>ESSER II Allocation</u>	<u>Learning Acceleration</u>	<u>Mental Health Supports & Services</u>
Roxbury Township School District	\$651,587	\$41,815	\$45,000

SUBMISSION of GRANT APPLICATION - SCHOOL BUS REBATE

- *29. IT IS RESOLVED, that the Roxbury Township Board of Education approve the grant application for the New Jersey Department of Environmental Protection 2021 DERA School Bus Rebate Program.

SUBMISSION OF GRANT APPLICATION - EMERGENCY CONNECTIVITY FUND

- *30. WHEREAS, Congress authorized the Emergency Connectivity Fund as part of the American Rescue Plan Act of 2021, and

WHEREAS, "In view of outstanding demand and the recent spike in coronavirus cases, the FCC will open a second application filing window. This second window will open on September 28 and run until October 13. During this new application filing window, eligible schools, libraries, and consortia of eligible schools and libraries will be able to submit requests for funding to purchase eligible equipment and services between July 1, 2021 and June 30, 2022."

NOW THEREFORE, IT IS RESOLVED, that the Roxbury Township Board of Education approve the grant application for the Emergency Connectivity Fund.

ACCEPTANCE OF GRANT

- *31. IT IS RESOLVED, that the Roxbury Township Board of Education approve the acceptance of a Unified Champion Schools grant of \$5,000 awarded by Special Olympics New Jersey to Roxbury High School for the school's proposal of making available a Bowling team for its students. The grant monies will be used to provide students of all abilities the opportunity to train and play together as teammates.

DONATIONS

- *32. IT IS RESOLVED, that the Roxbury Township Board of Education accept a donation from Hoboken Cabinetry, 416 Bloomfield Street Hoboken NJ of kitchen cabinets. This donation will be used in conjunction with the district's participation in Habitat for Humanity activities and is valued at \$6,700.
- *33. IT IS RESOLVED, that the Roxbury Township Board of Education accept a donation from Ronetco Supermarkets, Inc. 1070 US Hwy. 46, Ste. 17, Ledgewood, NJ of 465 meal bags for distribution to Roxbury families. This donation is valued at approximately \$1,700.

B. Education (Resolutions 1-11)

Mr. Bocchino motioned and Mrs. Danielson seconded the motion that Education Resolutions 1 through 11 be accepted as presented in the agenda.

The motion was approved by roll call vote:

Mr. Bocchino: Yes to all

Mr. Coakley: Yes to all

Mr. Masi: Yes to all

Ms. Scheneck: Yes to all

Mr. Botero: Yes to all that he is able to vote on

Mrs. Danielson: Yes to all

Mrs. Purcell: Yes to all

HIB REPORT

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2021/2022 school year, beginning September 16, 2021 and ending October 7, 2021 for Incident Nos. 1 through 6.

FIELD TRIPS

- *2. IT IS RESOLVED, that based on current and projected positive health conditions, that staff and students be approved for participation in the following overnight field trip per Board policy.

<i>Overnight Field Trip Requests</i>							
	<i>School</i>	<i>Date of Trip</i>	<i>Faculty Sponsor^(S) & Chaperones^(C)</i>	<i>Group(s) & # of Students</i>	<i>Trip Dest</i>	<i>Location</i>	<i>Purpose</i>
1	RHS	2021-11-18 (Thu) thru 2021-11-21 (Sun)	M.McPhee ^{(S)(C)} , E.Christiansen ^(C)	Academic Decathlon 16	Hyatt Regency	New Brunswick, NJ	To take part in a Rutgers Model United Nations Conference in which students will be assuming the roles of international diplomats working to negotiate solutions to major world problems
2	RHS	2022-04-28 (Thu) thru 2022-05-01 (Sun)	P.Hachey ^{(S)(C)} ; 20-25 chaperones secured through music faculty, staff & parents	Roxbury-Classic Sounds Honors; Chorale; Concert Choir; Treble Choir; Revelation; Vocal Jazz; Melodies; Select Men's Choir; Orchestra; Honors Wind Symphony; Symphony Band; Concert Band Approx 200-250	WorldStrides Williamsburg Music Festival	Williamsburg, VA	Bi-Annual Spring Music Trip will provide Roxbury students w/ the opportunity to perform music on a national stage & receive written and verbal feedback from professionals in order to improve upon their performance. Admission to Festival also includes Saturday admission to Busch Gardens in Williamsburg.

3. RESOLVED, that based on current and projected positive health conditions, that staff and students be approved for participation in the following community-based instructional events as per Board policy, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

Organized by School, then by Group, then by Trip Destination

	<i>School</i>	<i>Faculty Sponsor</i>	<i>Group</i>	<i># of Students</i>	<i>Trip Destination</i>	<i>Location</i>	<i>Date(s) of Trip</i>
1	EMS	T.Martino	VISTA	3	JOANN Fabric and Crafts Store	Succasunna, NJ	11/11/21 (Thu); 12/16/21 (Thu)
2	EMS	T.Martino	VISTA	3	Petco	Ledgewood, NJ	10/21/21 (Thu); 10/28/21 (Thu)
3	EMS	T.Martino	VISTA	3	Post office	Ledgewood, NJ	11/18/21 (Thu)
4	EMS	T.Martino	VISTA	3	Roxbury Diner	Succasunna, NJ	1/27/22 (Thu)
5	EMS	T.Martino	VISTA	3	Roxbury Public Library	Succasunna, NJ	1/13/22 (Thu)
6	EMS	T.Martino	VISTA	3	Walmart	Ledgewood, NJ	12/9/21 (Thu)
7	NES	A.Marrese	TIDES	7	Petco	Ledgewood, NJ	10/21/21 (Thu)

	School	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Date(s) of Trip
8	NES	J.DeBarros	TIDES, LLD	13	Randolph YMCA	Randolph, NJ	10/6/21 (Wed); 10/27/21 (Wed); 11/17/21 (Wed); 12/15/21 (Wed); 1/12/22 (Wed); 1/26/22 (Wed); 2/16/22 (Wed); 3/2/22 (Wed); 3/23/22 (Wed); 4/20/22 (Wed); 5/11/22 (Wed)
9	NES, EMS	J.DeBarros	TIDES, VISTA	10	Randolph YMCA	Randolph, NJ	10/13/21 (Wed); 11/3/21 (Wed); 12/1/21 (Wed); 12/22/21 (Wed); 1/19/22 (Wed); 2/2/22 (Wed); 2/23/22 (Wed); 3/16/22 (Wed); 3/30/22 (Wed); 4/27/22 (Wed); 5/18/22 (Wed)
* 10	RHS	B.McGinley	SUCCESS	15	Target	Rockaway, NJ	10/28/21 (Thu)

4. IT IS RESOLVED, that based on current and projected positive health conditions, that staff and students be approved for participation in the following educational events as per Board policy, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

Organized by School, then by Date of Trip:

	School	Date of Trip	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Purpose
1	EMS	2022-05-20 (Fri)	R.Salyerds	Gr. 7 & 8 Band, Choral, & Orchestral ensembles	~160	Dorney Park Area	Allentown, PA	To attend the Music in the Parks Festival & Awards Ceremony, where all ensembles will have an adjudicated performance and have the opportunity to receive critical feedback from music professionals
2	FES	2021-10-26 (Tue)	C.Moran, R.Heller, J.Maurer	Gr. K	65	Donaldson Farm	Hackettstown, NJ	Trip strongly correlates w/ science units on animals, weather, and trees; students will be provided an educational tour and opportunities for hands-on field experience
3	FES	2021-11-18 (Thu)	J.Dranoff, S.Drury, M.Gallagher	Gr. 4	62	Sterling Hill Mining Museum	Ogdensburg, NJ	4th Grade Science Curriculum
4	JES	2021-10-28 (Thu)	K.Cope; C.Hoopes; C.Kitchin; K.Lamont;	Gr. K	65	Tranquility Farms	Andover Twp, NJ	Opportunity for cooperative learning and hands-on science discoveries; trip is sponsored by the Jefferson School PTA
5	KES	2021-10-22 (Fri)	A.Davis; A.Somers	REACH	6	Ort Farms	Long Valley, NJ	Reward trip earned through class's behavioral-support program
6	KES	2021-10-27 (Wed)	M.Gardner; K.Sabella; V.Uccello	Gr. K	51	Donaldson Farm	Hackettstown, NJ	Students will learn about natural & local resources; and have lessons in community helpers

	School	Date of Trip	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Purpose
7	KES	2021-11-02 (Tue)	D.Bain-Herbison; S.Goodyear; M.Storm	Gr. 4	53	Sterling Hill Mining Museum	Ogdensburg, NJ	To investigate earth materials in their natural context
8	KES	2021-11-11 (Thu)	A.Davis; A.Somers	REACH	6	Princeton Blairstown Project	Hardwick Township, NJ	Reward trip earned through class's behavioral-support program
9	LRS	2021-10-22 (Fri)	E.Neumann, A.Somers	REACH	9	Ort Farms	Long Valley, NJ	Reward trip earned through class's behavioral-support program
10	LRS	2021-12-13 (Mon)	E.Ng	Gr. 5 Chorus	~70	Roxbury HS Auditorium	Succasunna, NJ	Dress Rehearsal for LRS Winter Concert taking place @ RHS the evening of Tu. 12/14/21
11	LRS	2021-12-13 (Mon)	K.Katz	Gr. 6 Chorus	~55			
12	LRS	2021-12-14 (Tue)	K.Barry	Gr. 5 Band	~80			
13	LRS	2021-12-14 (Tue)	K.Katz	Gr. 6 Band	~85			
14	LRS	2022-03-17 (Thu)	K.Barry	Gr. 5 Band	~80	Roxbury HS Auditorium	Succasunna, NJ	Dress Rehearsal for All-District Band Concert taking place @ RHS the evening of Th. 3/17/22
15	LRS	2022-03-17 (Thu)	K.Katz	Gr. 6 Band	~85			
16	LRS	2022-05-23 (Mon)	E.Ng	Gr. 5 Chorus	~70	Roxbury HS Auditorium	Succasunna, NJ	Dress Rehearsal for LRS Spring Concert taking place @ RHS the evening of Tu. 5/24/22
17	LRS	2022-05-23 (Mon)	K.Katz	Gr. 6 Chorus	~55			
18	LRS	2022-05-23 (Mon)	K.Barry	Gr. 5 & 6 Orchestra	~75			
19	LRS	2022-05-24 (Tue)	K.Barry	Gr. 5 Band	~80			
20	LRS	2022-05-24 (Tue)	K.Katz	Gr. 6 Band	~85			
21	LRS, EMS	2021-11-16 (Tue)	T.Hubert; E.Neumann, A.Somers	REACH, SUMMIT	25	Princeton Blairstown Project	Hardwick Township, NJ	Reward trip earned through classes' behavioral-support programs
* 22	RHS	2021-11-10 (Wed)	P.Critelli; David Hughes; A.Somers; C.Thompson; A.Vergara	SUMMIT	25	Princeton Blairstown Project	Hardwick Township, NJ	Reward trip earned through class's behavioral-support program
* 23	RHS	2021-11-12 (Fri)	B.McGinley	SUCCESS	15	Rockaway Lanes	Rockaway, NJ	Reward trip earned through class's behavioral-support program

APPROVAL OF SENIOR OPTION PROJECTS - RHS

- *5 IT IS RESOLVED, that the Roxbury Township Board of Education accepts the Senior Option Projects for the classes at Roxbury High School listed below to be completed in the 2021/2022 school year.

<i>Student</i>	<i>Research Focus</i>	<i>Credits</i>
205705	TV Production I	5
204905	Dog Sitting	5

OUT-OF-DISTRICT PLACEMENTS/SERVICES - 2021/2022

- *6. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2021/2022 Extended School Year and 2021/2022 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>
209534*	Gloucester County Special Services School District	\$85,860.00	8/31/21-6/30/22
206257	Vocational School in the County of Sussex	\$11,564.00	9/7/21-6/14/22
205547	Strang School	\$73,629.00	9/8/21-6/30/22
207265	ECLC of New Jersey	\$63,082.00	7/6/21-6/30/22

TUITION STUDENTS

- *7. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2021/2022 school year and/or extended school year.

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>
1313820583	Mt. Arlington	BD	\$28,349.00

APPROVAL OF NEW COURSES

- *8. IT IS RESOLVED, that the course listed below be adopted as of the 2022/2023 school year:

	<i>School/Course Level</i>	<i>Grade Level</i>	<i>Course</i>	<i>Course Duration</i>
1	RHS	10 - 12	Branding	Elective, Semester

CURRICULUM ARTICULATION

- *9. IT IS RESOLVED, that the Roxbury Township Board of Education approve up to fifty (50) teachers and ten (10) administrators to participate in curriculum articulation sessions on November 4, 2021. The rate of pay will be \$100 for teachers and \$200 for administrators; the total cost not to exceed \$7,000.

SATURDAY SUPPORT PROGRAM

- *10. IT IS RESOLVED, that the Roxbury Township Board of Education in conjunction with the Roxbury Community School approve the Saturday Support Program for qualifying students as follows. Staffing for program will be paid through ESSER II Funds

Dates: 30 Saturdays based on the 2021/2022 Tentative Schedule

Hours/Locations: Grades K-4 at Franklin School from 9:00-11:00 a.m. (2 hrs)
Grades 5-8 at Eisenhower Middle School from 8:30-10:30 a.m. (2 hrs)
Grades 9-12 at Roxbury High School from 8:00-10:00 a.m. (2 hrs)

Rates of Pay: Teachers, Counselors, Nurses: \$60.00 Hourly
Administrators \$100.00 Hourly

<i>Positions Needed Per Week Per Location</i>		
Grades K-4	Grades 5-8	Grades 9-12
<ul style="list-style-type: none"> Five (5) Grade Level Teachers K-4 Two (2) Supplemental Support Teachers (ESL, ISL) One (1) School Counselor One (1) School Nurse One (1) Administrator 	<ul style="list-style-type: none"> Two (2) ELA Teachers Two (2) Math Teachers Two (2) Science Teachers Two (2) Social Studies Teachers Two (2) World Language Teachers Two (2) Specials Teachers* (Art, Music, PE/Health, Technology) Two (2) Supplemental Support Teachers (ESL, ISL) One (1) School Counselor One (1) School Nurse One (1) Administrator 	<ul style="list-style-type: none"> Eight (8) Content Area Teachers One (1) School Counselor One (1) School Nurse One (1) Administrator
Job sharing between staff and administrators will occur and will be scheduled based on expressed interest.		
* Specials Teachers will be grouped (Art & Music and PE/Health & Technology) and offered every other week.		

SPECIAL SERVICES SATURDAY SUPPORT PROGRAM

- *11. IT IS RESOLVED, that the Roxbury Township Board of Education in conjunction with the Roxbury Special Services Department approve the 2021/2022 Special Services Saturday Support Program to fulfill compensatory and additional services for qualifying students as follows. Staffing for program will be paid through ARP-IDEA Funds:

Dates: Saturdays-	Session 1-	10/16/21; 10/23/21; 10/30/21; 11/13/21; 11/20/21
	Session 2-	12/4/21; 12/11/21; 12/18/21; 1/8/22; 1/22/22; 1/29/22
	Session 3-	2/5/22; 2/12/22; 2/26/22; 3/5/22; 3/12/22; 3/19/22
	Session 4-	3/26/22; 4/2/22; 4/23/22; 4/30/22; 5/7/22; 5/14/22
	Session 5-	5/21/22; 6/4/22; 6/11/22

Hours/Location:	Grades K-4	at Franklin School	from 9:00-11:00 AM
	Grades 5-8	at Eisenhower Middle School	from 8:30-10:30 AM
	Grades 9-12+	at Roxbury High School	from 8:00-10:00 AM

Rate of Pay:	Certificated staff:	\$60.00/hour
	Paraprofessionals:	\$27.50/hour
	Transportation dispatchers:	\$60.00/hour
	Bus drivers:	Between \$26.33/hour - \$35.97/hour

C. Policies (Resolution 1)

Mr. Masi motioned and Mr. Bocchino seconded the motion that Policies Resolutions 1 be accepted as presented in the agenda.

Discussion ensued regarding Exhibit P-1; changes will be made prior to second reading.

The motion was approved by roll call vote:

Mr. Bocchino: Yes to all

Mr. Coakley: Yes to all

Mr. Masi: Yes to all

Ms. Scheneck: Yes to all

Mr. Botero: Yes to all that he is able to vote on

Mrs. Danielson: Yes to all

Mrs. Purcell: Yes to all

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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 0131 (Revised)	Bylaws, Policies, and Regulations	P1
b	Policy 2422 (Revised)	Comprehensive Health and Physical Education (M)	P2
c	Policy 2467 (Revised)	Surrogate Parents and Resource Family Parents (M)	P3
d	Policy 5111 (Revised)	Eligibility of Resident/Nonresident Students (M)	P4
e	Policy 5114 (Abolished)	Children Displaced by Domestic Violence	P5
f	Policy 5116 (Revised)	Education of Homeless Children	P6
g	Policy & Regulation 7432 (Revised)	Eye Protection (M)	P7 & P8
h	Policy 8420 (Revised)	Emergency and Crisis Situations (M)	P9
i	Regulation 8420.1 (Revised)	Fire and Fire Drills (M)	P10
j	Policy 8540 (Revised)	School Nutrition Programs (M)	P11
k	Policy 8550 (Revised)	Meal Charges/Outstanding Food Service Bill (M)	P12
l	Policy 8600 (Revised)	Student Transportation (M)	P13
m	Policy 8810 (Abolished)	Religious Holidays	P14
n	Policy 6115.01 (New)	Federal Awards/Funds Internal Controls - Allowability of Costs (M)	P15
o	Policy 6115.02 (New)	Federal Awards/Funds Internal Controls - Mandatory Disclosures (M)	P16
p	Policy 6115.03 (New)	Federal Awards/Funds Internal Controls -Conflict of Interest (M)	P17
q	Policy 6311 (Revised)	Contracts for Goods or Services Funded by Federal Grants (M)	P18

D. Personnel (Resolutions 1-32)

Mrs. Purcell motioned and Mr. Coakley seconded the motion that Personnel Resolutions 1 through 32 be accepted as amended.

The motion was approved by roll call vote:

Mr. Bocchino: Yes to all

Mr. Coakley: Yes to all

Mr. Masi: Yes to all

Ms. Scheneck: Yes to all, however, Recuse to items (9) and (12) only in Resolution 25 only and Recuse to items (5), (6), (8), (10), and (11) only in Resolution 29

Mr. Botero: Yes to all that he is able to vote on

Mrs. Danielson: Yes to all

Mrs. Purcell: Yes to all

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

RESIGNATIONS, RETIREMENTS, TERMINATIONS

1. IT 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	Clifford, Ann Marie	OOD	Special Education Paraprofessional	Resignation for personal reasons	9/30/21	Out-of-district home programming

LEAVES OF ABSENCE

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

	Name	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA^	Return Date	Discussion
* 1	4563	9/28/21	Using available sick and personal days	FMLA if needed	Upon release by physician	Antic ret 10/26/21
* 2	5584	12/6/21 or sooner if nec	Using available sick and personal days	FMLA/NJFLA	4/25/22	
* 3	7183	11/8/21 or sooner if nec	Using available sick and personal days	FMLA/NJFLA	7/1/22	Amends Leave Start Date and Paid Leave app'd 8/30/21
4	7224	4/19/21	Using 15 sick & 4 personal days	FMLA/NJFLA	11/1/21	Amends Return Date app'd 1/25/21
5	7396	2/22/21	Using 5 personal then 16 sick days	FMLA/NJFLA	10/4/21	Amends Return Date previously app'd
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

3. IT IS RESOLVED, that Employee Number 4135 is placed on administrative leave with pay effective October 4, 2021 until further notice in accordance with the provisions of NJSA 18A:6-8.3.
4. IT IS RESOLVED, that Employee Number 5094 is placed on administrative leave with pay effective October 6, 2021 until further notice in accordance with the provisions of NJSA 18A:6-8.3.

REASSIGNMENTS / TRANSFERS

5. IT IS RESOLVED, that the Special Education Paraprofessionals listed be transferred to a new location:

	Name	Former Location	New Location	Effective Date
1	Kelley, Ryan	LRS	KES	9/20/21
* 2	Lovi, Marjorie	EMS	RHS	9/1/21
3	Rose, Andrew	JES	LRS	9/20/21

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

	Name	Former Assignment & Loc.		New Assignment & Loc.		Effective Date	Discussion
1	Maiello, Erin	Special Education Teacher (RC)	JES, LRS, EMS	Special Education Teacher (RC)	LRS, EMS	8/30/21	
		TCH.SPE.RES.NA.05		TCH.SPE.RES.NA.05			
2	Maier, Jacob	Leave-repl Gr. 7 Social Studies Teacher	EMS	Leave-repl ISL Teacher	LRS	10/4/21 - 10/8/21	Replacement in position
		TCH.EMS.SST.NA.07		TCH.LR.BSI.NA.03			
3	Maier, Jacob	Leave-repl ISL Teacher	LRS	Leave-repl ISL Teacher	EMS	10/4/21 - 10/8/21	
		TCH.LR.BSI.NA.03		TCH.EMS.BSI.NA.03			
4	Young, Jaime	PE Teacher (FTE 0.70)	FES, JES	PE Teacher (FTE 0.70)	FES, JES, KES	8/30/21	
		TCH.DS.PEH.PT.01		TCH.DS.PEH.PT.01			

7. IT IS RESOLVED, that the Roxbury Township Board of Education approve the reassignment and change in salary for the staff members listed below:

	Name	Former Assignment & Loc.		New Assignment & Loc.		Salary / Rate	Start Date	Discussion
1	Krog, Deborah	Permanent Substitute Teacher	FES	Leave-repl Gr. 3 Teacher	FES	\$54,800 prorated	10/20/21 or sooner if nec	Non-tenure track replacement through 3/4/22 in position TCH.FRA.GR3.NA.02
2	Rose, Andrew	Special Education Paraprofessional	JES	Transitional Substitute Teacher (Gr. 3)	JES	\$230.00 per diem	10/4/21	Transfer related to placeholder app'd 09/20/21, XVI.D.7.2. Non-tenure track; coverage through 11/1/21 for position TCH.JEF.GR3.NA.03
3	Simmerano, Susanne	Special Education Paraprofessional	JES	Permanent Substitute Teacher	JES	\$150.00 per diem	10/12/21	Tenure-track replacement not to exceed 4 days/wk in position TCH.SUB.PERM.JES.02

ANNUAL REAPPOINTMENTS

- *8. IT IS RESOLVED, that the Roxbury Township Board of Education amends the tenure status acknowledged at its meeting of May 10, 2021 for Dr. Steve Soergel in Resolution XV.C.9.1, Exhibit HR2, Row No. 315 from "Tenured" to "Non-Tenured".

APPOINTMENTS

9. 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	Shakespeare, Briana	FES	Permanent Substitute Teacher	N/A	\$150.00 per diem	12/13/21 ^ #	6/30/22	Tenure-track replacement not to exceed 4 days/wk in position TCH.SUB.PERM.FES.01
<i>Note: Item (2) was removed from the resolution. (See Resolution 7, Item 3)</i>								
3	PLACE HOLDER	- KES	Permanent Substitute Teacher	N/A	\$150.00 per diem	10/12/21^	6/30/22	Tenure-track replacement not to exceed 4 days/wk in position TCH.SUB.PERM.KES.02
4	PLACE HOLDER	- NES	Permanent Substitute Teacher	N/A	\$150.00 per diem	10/12/21^	6/30/22	Tenure-track replacement not to exceed 4 days/wk in position TCH.SUB.PERM.NES.01
^ Employment start date is pending completion of documentation in accordance with the law or district policy. # Employment start date is pending release from current employer								

- *10. IT IS RESOLVED, that the Roxbury Township Board of Education amends the discussion note acknowledged at its meeting of June 21, 2021 for Ms. Tara Urban in Resolution XV.C.5.4 to indicate that the position Ms. Urban was appointed to is new and its existence and continuation are contingent on funding from ESSER II.

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Buckler, Jennifer	KES	Leave-repl School Counselor & ABS	\$54,800 # prorated	10/19/21 or sooner ^	12/10/21	Appt related to placeholder app'd 9/20/21, XVI.D.7.3. Replacement in position TCH.DS.GUI.NA.04
2	Scaffani, Andrea	EMS	Leave-repl Gr. 7 ELA Teacher	\$54,800 # prorated	10/18/21 or sooner if nec ^	4/1/22	Appt related to placeholder app'd 9/20/21, XVI.D.7.1. Replacement in position TCH.EMS.LA.NA.06.
* 3	PLACE-HOLDER	RHS	Leave-repl School Nurse	\$54,800 # prorated	11/8/21 or sooner if nec ^	6/30/22	Replacement in position NRS.RHS.NRS.NA.01
^ Employment start date is pending completion of documentation in accordance with the law or district policy. # 21/22 Leave Replacement Teacher Rate Bd. aprvd 6/7/21							

APPOINTMENTS - HOURLY EMPLOYEES

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

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
1	Ask, Melissa	LRS	Special Education Paraprofessional	REA Paraprof Step 7	\$18.94	10/26/21^	6/30/22	RC Program replacement in position AID.SPE.PT.NA.60; 29.5 hrs/wk (Placeholder D.8.10, 9/20/21)
2	Gaydos, Jennifer	NES	Special Education Paraprofessional	REA Paraprof Step 8	\$19.52	10/12/21^	6/30/22	RC Program replacement in position AID.SPE.PT.NA.38; 29.5 hrs/wk (Placeholder D.8.8, 9/20/21)
* 3	Rogers, Richard	DIST	District Courier (10-month)	N/A	\$20.00	10/1/21	6/30/22	New position OTH.BO.COUR.NA.01 previously app'd (9/20/21, XVI.D.8.6); Amending to be up to 15 hrs/wk payable by timesheets
4	Springer, Nicole	NES	Special Education Paraprofessional	REA Paraprof Step 7	\$18.94	10/12/21^	6/30/22	Autistic Program replacement in position AID.SPE.PT.NA.56; 27.5 hrs/wk (Placeholder D.8.9, 9/20/21)
5	Dacey, Erin	TR	Transportation Bus Aide	N/A	\$16.70	10/12/21^	6/30/22	Replacement in position AID.BUS.TRN.NA.04 working 25 hrs/wk
6	PLACE HOLDER	TBD	Special Education Paraprofessional	REA Paraprof Step	TBD	10/12/21^	6/30/22	Replacement in position AID.SPE.PT.NA.61
7	PLACE HOLDER	TBD	Special Education Paraprofessional	REA Paraprof Step	TBD	10/12/21^	6/30/22	Replacement in position AID.SPE.PT.NA.62
8	PLACE HOLDER	TBD	Special Education Paraprofessional	REA Paraprof Step	TBD	10/12/21^	6/30/22	Replacement in position AID.SPE.PT.NA.63
9	PLACE HOLDER	TBD	Special Education Paraprofessional	REA Paraprof Step	TBD	10/12/21^	6/30/22	Replacement in position AID.SPE.PT.NA.64
10	PLACE HOLDER	TBD	Special Education Paraprofessional	REA Paraprof Step	TBD	10/12/21^	6/30/22	Replacement in position AID.SPE.PT.NA.65
11	PLACE HOLDER	TBD	Special Education Paraprofessional	REA Paraprof Step	TBD	10/12/21^	6/30/22	Replacement in position AID.SPE.PT.NA.66
12	PLACE HOLDER	TBD	Special Education Paraprofessional	REA Paraprof Step	TBD	10/12/21^	6/30/22	Replacement in position AID.SPE.PT.NA.67
13	PLACE HOLDER	TR	Bus Driver	RBDG Step	TBD	10/12/21^	6/30/22	New position BUS.TR.DRI.RE.63
14	PLACE HOLDER	NES	Cafeteria Aide	N/A	TBD	10/12/21^	6/30/22	Replacement in position AID.CAF.NIX.NA.02 working 20 hrs/wk
^ Employment start date is pending completion of documentation in accordance with the law or district policy.								

APPOINTMENTS - SUBSTITUTES

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Caivano, Michael	District	Substitute Teacher, Paraprofessional, Secretary	21/22 Sub Rate Bd. aprvd 6/7/21	10/12/21	6/30/22	
2	Rock, Andrea	District	Substitute Teacher, Paraprofessional, Secretary	21/22 Sub Rate Bd. aprvd 6/7/21	10/12/21	6/30/22	

APPOINTMENTS - SUBSTITUTES (TRANSPORTATION / TECHNOLOGY / B&G)

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

	<i>Name</i>	<i>Loc.</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Coppinger, Francis	TR	Substitute Bus Driver	\$21.50 hourly	10/12/21	6/30/22	Not to exceed 9.5 hrs/wk, as needed, in addition to 20 hrs/wk as a Security Guard; total hrs not to exceed 29.5
^Start date pending receipt of documentation in accordance with law and district policy.							

TITLE I S.A.I.L. PARENT ACADEMY

15. IT IS RESOLVED, that the following personnel be appointed to the positions shown below for the 2021/2022 school year at the stipend indicated:

	<i>Name</i>	<i>Position</i>	<i>Start Date</i>	<i>End Date</i>	<i>Stipend</i>	<i>Discussion</i>
1	Manny, Lynn	Title I S.A.I.L. Parent Academy Co-Coordinator	10/12/21	6/30/22	\$1,750	Stipend to be paid out of Title IA grant allocation.
2	McInnes, Cathy	Title I S.A.I.L. Parent Academy Co-Coordinator	10/12/21	6/30/22	\$1,750	

16. IT IS RESOLVED, that the following staff members be approved as indicated on an as needed basis as Title I Parent Academy Monitors.

	<i>Name</i>	<i>Start Date</i>	<i>End Date</i>	<i>Salary Guide</i>	<i>Hourly Rate</i>	<i>Discussion</i>
1	Any full-time employee assigned to Franklin and/or Nixon Elementary school who holds a NJ Instructional and/or Educational Services certificate	10/12/21	6/30/22	2020-23 REA Contract for Parent University	\$37.00/hr	Salaries to be paid from Title IA grant allocation.

APPOINTMENTS - EXTRACURRICULAR

- *17. IT IS RESOLVED, that the following personnel be appointed to the positions shown below for the 2021/2022 school year at the stipend indicated.

IT IS FURTHER RESOLVED, this supersedes in its entirety Personnel Resolution XV.C.11.1, Exhibit HR 2.1, Row No. 24 dated June 21, 2021.

21/22 Coaching Appts									
	POS LOC	POSITION	ASSIGN- MENT	SEASON	NAME	21/22 Base Stipend	# of Consec Yrs thru 21/22 Season	21/22 Longevity Stipend	21/22 TOTAL Stipend
1	RHS	Gymnastics	Head Coach	Fall	Gluck, Caitlin	\$7,644	1	\$ -	\$7,644

- *18. IT IS RESOLVED, that the following personnel be appointed to the positions shown below for the 2021/2022 school year at the stipend indicated.

IT IS FURTHER RESOLVED, this supersedes in its entirety Personnel Resolution XV.C.11.3, Exhibit HR 2.3, Row Nos. 80 & 81 dated June 21, 2021.

21/22 Club Appts						
	POS LOC	POS TYPE	POSITION	ASSIGNMENT	NAME	21/22 TOTAL Stipend
1	RHS	CLUB	Robotics & Technology Club	Advisor	Taylor, Mark	\$7,576
2	RHS	CLUB	Robotics & Technology Club	Assistant Advisor	Brauer, Matthew	\$4,183

- *19. IT IS RESOLVED, that the following personnel be appointed to the positions shown below for the 2021/2022 school year at the stipend indicated. At this time, employment and payment are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with the position indicated.

21/22 Club Appts							
	POS LOC	POS TYPE	POSITION	ASSIGN- MENT	NAME	21/22 TOTAL Stipend	21/22 Notes about Assignment
1	RHS	CLUB	Equal Rights Advocacy Club	Co-Advisor	Burke, Jenna	\$1,141	
2	RHS	CLUB	Equal Rights Advocacy Club	Co-Advisor #	Christiansen, Emily	\$1,141 #	# Amends Assignment & Total Stipend app'd 6/21/21, XV.C.11.3, Exhibit HR 2.3, Row No. 57

20. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Winter Coaching appointments for the 2021/2022 school year as indicated in attached Exhibit HR 1. At this time, employment and payment are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with the position indicated.

- *21. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following for the 2021/2022 school year. At this time, these positions and payments are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with these positions.

21/22 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	Cantwell, Kevin	Specialized Consultant	Bowling	Winter	RHS	\$2,250	KC to serve as Head Coach. Payment funded by the Special Olympics NJ Unified Champion Schools grant. Yr 3 of 3-yr trial period for Bowling aprvd 6/7/21.
2	Hughes, David	Specialized Consultant	Bowling	Winter	RHS	\$1,000	DH to serve as Asst Coach. Payment funded by the Special Olympics NJ Unified Champion Schools grant. Yr 3 of 3-yr trial period for Bowling aprvd 6/7/21.

22. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following identified district nurses as indicated on an as needed basis during the 2021/2022 school year to provide nursing services/coverage for Early Act and Rox Buddies meetings.

	<i>Name</i>	<i>Loc</i>	<i>21/22 Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>
* 1	Conklin, Lauren	RHS	\$44.57	10/12/21	6/16/22
2	Hornung, Desiree	EMS	\$53.43	10/12/21	6/16/22
* 3	Katinsky, Jaclyn	RHS	\$46.53	10/12/21	6/16/22
4	Kocoski, Sanja	KES	\$41.75	10/12/21	6/16/22
5	Kovacs, Rachelle	LRS	\$46.97	10/12/21	6/16/22
6	Leonard, Catherine	NES	\$48.74	10/12/21	6/16/22
7	Phillips, Melissa	FES	\$55.45	10/12/21	6/16/22
8	Zenna, Kathryn	JES	\$56.70	10/12/21	6/16/22

APPROVAL OF SERVICE PAYMENTS

- *23. IT IS RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for their services as indicated below with the 2021/2022 Roxbury High School Fall Drama. The Board will be reimbursed through fundraising and ticket sales.

	<i>Name</i>	<i>Services Performed</i>	<i>21/22 Payment</i>
1	Monaghan, Mark	Fall Drama Percussion Accompanist	\$500
2	Pietras, Rebecca	Fall Drama Choreography Consultant	\$200
3	Sweer, Krista	Fall Drama Piano Accompanist	\$500

24. IT IS RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for their services to the district as indicated below for the 2021/2022 school year.

	Name	Services Performed	21/22 Payment
1	Sweer, Krista	EMS Winter & Spring Choral Workshop/Concert Accompanist	\$500

STIPENDS - ADMINISTRATORS' INNOVATIVE PROJECTS

25. IT IS RESOLVED, that the following Roxbury Administrators' Association members have been approved by the Superintendent of Schools for the following proposed Innovative Projects for the 2021/2022 school year. Payment of the stipend indicated will be made in the final payroll in June 2022 upon completion of the said project and approval of the Superintendent.

Organized by Mt. Arlington vote:

	Name	Innovative Project	Stipend per RAA 2020-2023 Contract
1	Acevedo, Nicole	Supporting Behavioral Needs During A Pandemic	\$800
2	Bellardino, Alyssa	Online Literacy Parent Academies	\$800
3	Cosgrove, Melissa	Promoting Student Voice	\$800
* 4	DeBarros, Joel	Special Services Support Staff Professional Growth Project	\$800
5	Dent, Erika	Grades K-6 Website Resource Hub	\$800
6	Ferrare, Lisa	Zen Den	\$800
7	Gallagher, Paul	EMS Eagle Hour (Unit Lunch +Triple-E)	\$800
* 8	Gallagher, Amy	DREAMS Program	\$800
* 9	Glenn, Denise	High School Teachers Perceptions & Understanding of SEL - Introducing the Five Core Competencies	\$800
* 10	Kelaid, Mina	Improve Scientific Literacy through CER Framework	\$800
11	Lynch, Danielle	Portrait of a Graduate... A Portrait of Me	\$800
* 12	Mason, Stuart	Spring Wellness Fair	\$800
* 13	Trokan, Matthew	Building Communication with Spanish-Speaking Families	\$800

CURRICULUM WRITING

26. IT IS RESOLVED, that the staff listed below be approved to write curriculum for the 2021/2022 school year as indicated at a salary of \$46 per hour per course by August 27, 2021. Unless otherwise noted, hours provided is the total amount allotted for the grade level or grade span shown.

	Course	School/ Course Level	Grade Level	Course Duration (FY, Sem, Q)	New, Revision, or Rewrite	Hours	Payment	Teachers to be Board-approved to write
1	Technology Design	LRS	5	Cycle	Rewrite	10	\$460	Jason Tate
2	Technology Design	LRS	6	Cycle	Rewrite	10	\$460	Jason Tate

SPECIAL SERVICES SATURDAY SUPPORT PROGRAM

- *27. IT IS RESOLVED, that the Roxbury Township Board of Education in conjunction with the Roxbury Special Services Department approve the appointment of the staff below for the 2021/2022 Special Services Saturday Support Program. Employment is dependent upon sufficient enrollment. Job sharing within each job category will occur and will be scheduled based on expressed interest. Staff listed below will be paid through ARP-IDEA funds.

	Name	Position	Hourly Pay Rate	Start Date	End Date
1	Ackerman, Alexis	Teacher	\$60.00	10/16/21	6/11/22
2	Barbato, Shelby	Speech Therapist	\$60.00	10/16/21	6/11/22
3	Baxter, Jennifer	School Social Worker	\$60.00	10/16/21	6/11/22
4	Betz, Chelsea	Occupational Therapist	\$60.00	10/16/21	6/11/22
5	Billeci, Jennifer	Teacher	\$60.00	10/16/21	6/11/22
6	Bonnefond, Kristin	Paraprofessional	\$27.50	10/16/21	6/11/22
7	Bottona, Nancy	Paraprofessional	\$27.50	10/16/21	6/11/22
8	Byrnes, Janine	Transportation Dispatcher	\$60.00	10/16/21	6/11/22
9	Carpentier, James	Paraprofessional #	\$27.50	10/16/21	6/11/22
10	Clevenger, Tracy	Paraprofessional #	\$27.50	10/16/21	6/11/22
11	Colditz, Dawn Marie	Paraprofessional	\$27.50	10/16/21	6/11/22
12	Cope, Katherine	Teacher	\$60.00	10/16/21	6/11/22
13	Critelli, Paul	Teacher	\$60.00	10/16/21	6/11/22
14	Dexter, Carla	Paraprofessional	\$27.50	10/16/21	6/11/22
15	Engle, Rick	Teacher	\$60.00	10/16/21	6/11/22
16	Fichter, Heather	Paraprofessional	\$27.50	10/16/21	6/11/22
17	Foster, Shannon	Teacher	\$60.00	10/16/21	6/11/22
18	Freeborn, Rebecca	Teacher	\$60.00	10/16/21	6/11/22
19	Giordano, Tessa	Occupational Therapist	\$60.00	10/16/21	6/11/22
20	Gluck, Caitlin	Teacher	\$60.00	10/16/21	6/11/22
21	Hatch, Bryant	Speech Therapist	\$60.00	10/16/21	6/11/22
22	Henricksen, Lisa	Paraprofessional/Teacher	Para- \$27.50 Teacher- \$60.00	10/16/21	6/11/22
23	Hubert, Travis	Teacher	\$60.00	10/16/21	6/11/22
24	Katz, Robert	Transportation Dispatcher	\$60.00	10/16/21	6/11/22
25	Kennedy, Shannon	Teacher	\$60.00	10/16/21	6/11/22
26	Ketch, Michelle	Transportation Dispatcher	\$60.00	10/16/21	6/11/22
27	Klein, Patricia	Teacher	\$60.00	10/16/21	6/11/22
28	Lavelle, Erin	Paraprofessional	\$27.50	10/16/21	6/11/22
29	Maiello, Erin	Teacher	\$60.00	10/16/21	6/11/22
30	Marrese, Alexandra	Teacher	\$60.00	10/16/21	6/11/22
31	McBurney, Kim	Teacher	\$60.00	10/16/21	6/11/22
32	Midilli, Tara	Teacher	\$60.00	10/16/21	6/11/22
33	Neumann, Erin	Teacher	\$60.00	10/16/21	6/11/22
34	O'Connor, Christine	Paraprofessional	\$27.50	10/16/21	6/11/22
35	Oster, Kaitlyn	Teacher	\$60.00	10/16/21	6/11/22
36	Perez, Robyn	Paraprofessional	\$27.50	10/16/21	6/11/22
37	Redwood, Susan	Teacher	\$60.00	10/16/21	6/11/22
38	Reinknecht, Cindy	Paraprofessional/Teacher	Para- \$27.50 Teacher- \$60.00	10/16/21	6/11/22
39	Rose, Denise	Teacher	\$60.00	10/16/21	6/11/22
40	Rubenstein, Jill	Teacher	\$60.00	10/16/21	6/11/22

	Name	Position	Hourly Pay Rate	Start Date	End Date
41	Russo, Patricia	Occupational Therapist	\$60.00	10/16/21	6/11/22
42	Ryall, Mary	Paraprofessional	\$27.50	10/16/21	6/11/22
43	Sciancalepore, Nicholas	School Psychologist	\$60.00	10/16/21	6/11/22
44	Solotist, April	Teacher	\$60.00	10/16/21	6/11/22
45	Sorbino, Jasmine	Paraprofessional	\$27.50	10/16/21	6/11/22
46	Sotelo, Virginia	Paraprofessional	\$27.50	10/16/21	6/11/22
47	Sparano, Deidre	Paraprofessional	\$27.50	10/16/21	6/11/22
48	Steinmetz, Alyssa	Teacher	\$60.00	10/16/21	6/11/22
49	Stone, Michele	Paraprofessional	\$27.50	10/16/21	6/11/22
50	Szigeti, Elizabeth	Teacher	\$60.00	10/16/21	6/11/22
51	Thompson, Carie	Teacher	\$60.00	10/16/21	6/11/22
52	Trautz, Caryn	Teacher	\$60.00	10/16/21	6/11/22
53	Verdi, Chris	Transportation Dispatcher	\$60.00	10/16/21	6/11/22
54	Warren, Allison	Teacher	\$60.00	10/16/21	6/11/22
55	Wasek, Jennifer	Paraprofessional	\$27.50	10/16/21	6/11/22
56	Weiss, Stephanie	Speech Therapist	\$60.00	10/16/21	6/11/22
57	Wetreich, Deborah	School Psychologist	\$60.00	10/16/21	6/11/22
58	PLACEHOLDER	Behaviorist	\$60.00	10/16/21	6/11/22
59	PLACEHOLDER	Behaviorist	\$60.00	10/16/21	6/11/22
60	PLACEHOLDER	Counselor/SW/School Psych	\$60.00	10/16/21	6/11/22
61	PLACEHOLDER	Counselor/SW/School Psych	\$60.00	10/16/21	6/11/22
62	PLACEHOLDER	Paraprofessional	\$27.50	10/16/21	6/11/22
63	PLACEHOLDER	Paraprofessional	\$27.50	10/16/21	6/11/22
64	PLACEHOLDER	Paraprofessional	\$27.50	10/16/21	6/11/22
65	PLACEHOLDER	Physical Therapist	\$60.00	10/16/21	6/11/22
66	PLACEHOLDER	Teacher	\$60.00	10/16/21	6/11/22
67	PLACEHOLDER	Teacher	\$60.00	10/16/21	6/11/22
68	PLACEHOLDER	Teacher	\$60.00	10/16/21	6/11/22
69	PLACEHOLDER	Teacher	\$60.00	10/16/21	6/11/22
70	PLACEHOLDER	Transition	\$60.00	10/16/21	6/11/22
71	Any bus driver of the Roxbury School District	Bus driver	Between \$26.33 - \$35.97	10/16/21	6/11/22
# Not to exceed 29.5 Hours Week with various district positions					

STUDENT TEACHERS/INTERNS

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

Student-Teacher/Intern					Roxbury Cooperating Teacher		
	Name	College/Univ	Placement Sought	Term	Name	Position	Loc
1	Suwan, Lara	Walden Univ	School Counseling Practicum & Internship^	100-hr Practicum & 600-hr Internship^ from 9/1/21 thru 6/30/22	Swanson, Erik	School Counselor	NES
^Amends placement and total number of hours; previously app'd as 600-hr Internship @ 3/15/21, XV.E.24.							

COMMUNITY SCHOOL

- *29. IT IS RESOLVED, that the Roxbury Township Board of Education in conjunction with the Roxbury Community School approve the appointment of the administrative staff below for the 2021/2022 Saturday Support Program at a rate of \$100/hour. Employment is dependent upon sufficient enrollment. Job sharing within each job category will occur and will be scheduled based on expressed interest. Staff listed below will be paid through ESSER II Funds.

	Name		Name		Name
1	Bellardino, Alyssa	6	Hall, Melissa	11	Miller, Dominick
2	Dent, Erika	7	Hamer, Brian	12	Schmidt, Eric
3	Fiscina, Jeffrey	8	Kelaid, Mina	13	Swaim, Jessica
4	Gallagher, Paul	9	Mann, Monica	14	Trokan, Matt
5	Glenn, Denise	10	Mason, Stuart		

- *30. IT IS RESOLVED, that the Roxbury Township Board of Education in conjunction with the Roxbury Community School approve the appointment of the certificated staff below for the 2021/2022 Saturday Support Program at a rate of \$60/hour. Employment is dependent upon sufficient enrollment. Job sharing within each job category will occur and will be scheduled based on expressed interest. Staff listed below will be paid through ESSER II Funds.

	Name		Name		Name
1	Babetski, David	21	Mahmoud, Adam	41	Sheplak-Lewis, Jacqueline
2	Bedoya, Judy	22	Marzocca, Michelle	42	Small, Jessica
3	Benson, Monica	23	McBurney, Kim	43	Smith, Shawn P
4	Blough, Christopher	24	McPhee, Michael	44	Sobestanovich, Kelsey
5	Brown, Karisa	25	Meola, Louis	45	Steinmark, Kira
6	Burd, Mary Ellen	26	Mitchell, Teri	46	Terranova, Laurie
7	Burke, Jenna	27	Muller, Amy	47	Thompson, Carie
8	Caccavale, Frank	28	Nelson, Susan	48	Torres-Davis, Evelyn
9	Capra, Andrea	29	O'Connor, Kayla	49	Trautz, Caryn
10	Capra, Robert	30	Olcott, Nicole	50	Tucker, Elizabeth
11	Christiansen, Emily	31	Pilrun, Amy	51	Warren, Allison
12	Cordeiro, Marcia	32	Richman, Margery	52	Wilson, Brenda
13	Curado, Sandra	33	Rodas, Shannon	53	Zenna, Kate
14	Curet, Carlos	34	Rodgers, Susanna		
15	Demova, Bohdanka	35	Rose, Denise		
16	Gauthier, Nicole	36	Saavedra, Julieth		
17	Gottfried, Michael	37	Salyerds, R. Daniel		
18	Hagemann, Regina	38	Santoro, Kim		
19	Kaine, Shari	39	Saul, Joanne		
20	Kroog, Barbara	40	Shadwell, Christopher		

- *31. RESOLVED, that the RCS B.A.S.E.S. staff listed below be approved for the following salary and title adjustments for the 2021/2022 school year. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Program	Instructor	Hourly Pay Rate	Title	Start Date	End Date
1	RCS B.A.S.E.S. K-4	Acuna, Paola*	\$22.00	Non-Certificated	10/12/21	06/30/22
2	RCS B.A.S.E.S. K-4	Arms, Victoria	\$35.00	Certificated	10/12/21	06/30/22
3	RCS B.A.S.E.S. K-4	Barry, Kenneth	\$35.00	Certificated	10/12/21	06/30/22
4	RCS B.A.S.E.S. K-4	Baxter, Jennifer	\$35.00	Certificated	10/12/21	06/30/22
5	RCS B.A.S.E.S. K-4	Cook, Christopher	\$35.00	Certificated	10/12/21	06/30/22
6	RCS B.A.S.E.S. K-4	Fehsal, Anita*	\$22.00	Non-Certificated	10/12/21	06/30/22
7	RCS B.A.S.E.S. K-4	Gong, Josie*	\$22.00	Non-Certificated	10/12/21	06/30/22
8	RCS B.A.S.E.S. K-4	Hannon, Mary*	\$22.00	Non-Certificated	10/12/21	06/30/22
9	RCS B.A.S.E.S. K-4	Ireland, Susan	\$22.00	Non-Certificated	10/12/21	06/30/22
10	RCS B.A.S.E.S. K-4	Kempton, Francine*	\$22.00	Non-Certificated	10/12/21	06/30/22
11	RCS B.A.S.E.S. K-4	Klein, David	\$35.00	Certificated	10/12/21	06/30/22
12	RCS B.A.S.E.S. K-4	Lewis, Pamela*	\$22.00	Non-Certificated	10/12/21	06/30/22
13	RCS B.A.S.E.S. K-4	Marantz, Anne*	\$22.00	Non-Certificated	10/12/21	06/30/22
14	RCS B.A.S.E.S. K-4	Neumann, Erin	\$35.00	Certificated	10/12/21	06/30/22
15	RCS B.A.S.E.S. K-4	Ozkaya, Cheryl*	\$22.00	Non-Certificated	10/12/21	06/30/22
16	RCS B.A.S.E.S. K-4	Renn, Christi	\$35.00	Certificated	10/12/21	06/30/22
17	RCS B.A.S.E.S. K-4	Renzetti, Sandra	\$25.00	Sub-Certificated	10/12/21	06/30/22
18	RCS B.A.S.E.S. K-4	Reyad, Salma*	\$25.00	Sub-Certificated	10/12/21	06/30/22
19	RCS B.A.S.E.S. K-4	Rogers, Joanne	\$22.00	Non-Certificated	10/12/21	06/30/22
20	RCS B.A.S.E.S. K-4	Rose, Denise	\$35.00	Certificated	10/12/21	06/30/22
21	RCS B.A.S.E.S. K-4	Ryall, Mary	\$22.00	Non-Certificated	10/12/21	06/30/22
22	RCS B.A.S.E.S. K-4	Ronchetta, Erin	\$22.00	Non-Certificated	10/12/21	06/30/22
23	RCS B.A.S.E.S. K-4	Sarrel, Marla	\$35.00	Certificated	10/12/21	06/30/22
24	RCS B.A.S.E.S. K-4	Seelinger, Heather	\$22.00	Non-Certificated	10/12/21	06/30/22
25	RCS B.A.S.E.S. K-4	Slinger, JoAnne	\$22.00	Non-Certificated	10/12/21	06/30/22
26	RCS B.A.S.E.S. K-4	Sparano, Deidre	\$25.00	Sub-Certificated	10/12/21	06/30/22
27	RCS B.A.S.E.S. K-4	Spicka, Stacy	\$35.00	Certificated	10/12/21	06/30/22
28	RCS B.A.S.E.S. K-4	Szigeti, Elizabeth	\$35.00	Certificated	10/12/21	06/30/22
29	RCS B.A.S.E.S. K-4	Urban, Tara	\$35.00	Certificated	10/12/21	06/30/22
* Not to exceed 29.5 Hours Week with various district positions						

- *32. IT IS RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2021/2022 Roxbury Community School B.A.S.E.S. Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Instructor	Loc	Title	Hourly Pay Rate	Start Date	End Date	Discussion
1	Bottona, Nancy	K-4	Sub-Certificated	\$25.00	10/12/21	06/30/22	
2	Derendal, Lyndsay*	K-4	Certificated	\$35.00	09/30/21	06/30/22	Not to exceed 29.5 Hours/Week
3	Kolbusch, Garrett	K-4	Non-Certificated	\$22.00	10/12/21^	06/30/22	Not to exceed 29.5 Hours/Week
4	LaCosta, Gail	K-4	Certificated	\$35.00	10/12/21	06/30/22	
5	Moran, Courtney	K-4	Certificated	\$35.00	10/12/21	12/23/21	LRT Teacher at Franklin until 12/23/21
6	Shannon, Jeannette	K-4	Non-Certificated	\$22.00	10/11/21 sooner^ or	06/30/22	Not to exceed 29.5 Hours/Week
7	Sotelo, Virginia*	K-4	Non-Certificated	\$22.00	09/21/21	06/30/22	
* Filling placeholders from the August 30th agenda.							
^ Start date pending receipt of documentation in accordance with law and district policy.							

E. Executive Session

Mr. Botero motioned and Mrs. Danielson seconded the motion that Executive Session Resolution 1 be accepted as presented in the agenda.

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 November 15, 2021 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, 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.

XVII. PUBLIC COMMENTS

Mr. Dennis Wine commented regarding training of special education aides, state standardized curriculum and mask mandate for employees.

Mr. Nick Magone commended regarding mask mandate for Covid19.

Ms. Debbie Graham commented regarding high school lunch and mask mandates.

XVIII. BOARD MEMBER COMMENTS

Dr. Radulic commented regarding Policy 8500 vs. a new policy should be discussed in committee first. Discussion ensued.

Mrs. Danielson reminded everyone that tomorrow is Meet the Candidates Night at 7:00 p.m.

Mr. Masi commented regarding Roxbury High School Marching Band. The Marching Gaels swept their class, Kudos.

Mr. Bocchino commented regarding reaching out to other schools in regards to lunch.

Mrs. Purcell commented regarding Student Representative, Delaney, Kudos!

Mr. Coakley mentioned the Morris County School Boards Association meeting on October 20th will be a hybrid format. Also, the NJSBA Delegates Assembly on November 20th will be virtual.

Mr. Masi noted that the MCSBA meeting requires advance registration.

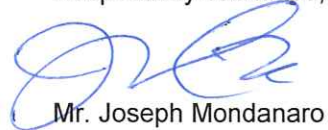
October 11, 2021

Dr. Radulic indicated that board member nameplates will be part of the time capsule.

XIX. ADJOURNMENT

Mr. Bocchino motioned and Mrs. Danielson seconded the motion to adjourn the meeting at this time, 9:34 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mr. Joseph Mondanaro
Board Secretary

Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AATSP/ 13531							
	21-3329	11-190-100-610-805-007- -/ RHS F. LANG WKBKS/PER	645333	CF	RHS F. LANG WKBKS/PER		1,018.50
ACER SERVICE CORPORATION/ 15496							
	22-1786	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	BPU452912	CF	CMPTR CTR SUPPLIES		467.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	HPU568654	CF	CMPTR CTR SUPPLIES		1,756.00
Total for Acer Service Corporation/ 15496							\$2,223.00
ADI/ 15608							
	22-1511	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	BF6XJX01	CF	RHS MTNCNE SPLS		187.98
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	BF6XJX02	CF	RHS MTNCNE SPLS		210.99
Total for ADI/ 15608							\$398.97
AENJ -- MEMBER SERVICES/ 14082							
	22-1820	11-190-100-890-000-007- -/ RHS MISC	MEMBERSHIP	CF	RHS MISC		100.00
AETNA/ 18024							
	22-8054	11-000-291-270-000-900- -/ MEDICAL INSUR	H9460761 OCT	CF	MEDICAL INSUR		921,130.20
	22-8055	11-000-291-270-000-900- -/ MEDICAL INSUR	H9460762 OCT	CF	MEDICAL INSUR		1,908.70
Total for Aetna/ 18024							\$923,038.90
ALLIED OIL COMPANY/ 1053							
	22-8034	11-000-270-610-623-700- -/ TRANSP FUEL	16200750	CF	TRANSP FUEL		6,437.54
		11-000-270-610-623-700- -/ TRANSP FUEL	16232461	CF	TRANSP FUEL		9,421.20
Total for Griffith-Allied Trucking, LLC/ 1053							\$15,858.74
AMAZON.COM SERVICES, INC./ 14394							
	22-1659	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	1C9Q4H46X9D	CF	RHS SCI GEN SPLS		69.95
			4				
	22-1698	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1FMTR17CQJ3	CF	KNDY GENERAL SUPPLIES		129.76
			L				
		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1R4KLDTG7M3	CF	KNDY GENERAL SUPPLIES		67.96
			7				
	22-1741	11-000-219-610-000-250- -/ CST SUPPLIES	17TFQMCHKJL	CF	CST SUPPLIES		39.97
			1				
	22-1754	11-000-216-610-000-250- -/ SP OT/PT SPLS	1NHWTMPYLK	CF	SP OT/PT SPLS		8.49
			KJ				
	22-1759	20-510-100-610-002-099- -/ NP TECH MORRIS EDUCARE	1MJL9D67PGV	CF	NP TECH MORRIS EDUCARE		34.98
			G				

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Pending Payments							
	22-1775	11-214-100-610-000-250- -/ AUTISM SPLY	1QKMQLC3Q	CF	AUTISM SPLY		33.98
			LC				
	22-1848	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	1N4DRHTTKW	CF	RES CNTR GEN SUPPLIES		33.09
			1N				
	22-1885	60-910-310-610-000-059- -/ FOOD SVC FOOD SPLS	1GCX3NXGPX	CF	FOOD SVC FOOD SPLS		170.38
			QK				
	22-1869	11-190-100-610-101-300- -/ GENERAL SUPPLIES	1Y3F4DRGXC4	CF	GENERAL SUPPLIES		168.41
			Y				
	22-1929	11-000-251-610-000-900- -/ BO SUPPLIES	1P7PDGNT36Q	CF	BO SUPPLIES		487.20
			N				
	22-1936	11-000-251-610-000-900- -/ BO SUPPLIES	1ND3R61XVQJ	CF	BO SUPPLIES		53.87
			V				
	22-1855	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	1CYGHD1TJVY	CF	RES CNTR GEN SUPPLIES		89.99
			T				
	22-1892	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	16L61JVQMDV	CF	EMS GENERAL SUPPLIES		53.10
			L				
	22-1806	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	191DHDTKGQR	CF	JFRSN LA GEN SPLS		227.82
					Total for Amazon.com Services, Inc./ 14394		\$1,668.95
AMERICAN ASSO. OF TEACHERS OF FRENCH/ 1082							
	22-1846	11-190-100-890-000-007- -/ RHS MISC	REN'L	CF	RHS MISC		63.00
			MEMBERSHIP				
AMERICAN PAPER TOWEL CO./ 11454							
	22-1712	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	J1279540	CF	CUSTODIAL SUPPLIES		1,478.50
AMERICAN PSYCHOLOGICAL ASSOCIATION/ 16609							
	22-0846	11-000-222-340-000-007- -/ RHS MEDIA PRCH SVCS	00037798	CF	RHS MEDIA PRCH SVCS		2,515.05
AMERIFLEX/ 15238							
	22-8056	11-000-291-270-000-900- -/ MEDICAL INSUR	INV449748	CF	MEDICAL INSUR		195.00
		11-000-291-270-000-900- -/ MEDICAL INSUR	INV445966	CF	MEDICAL INSUR		279.50
	22-8057	11-000-291-270-000-900- -/ MEDICAL INSUR	INV445966	CF	MEDICAL INSUR		75.00
			SEPT				
					Total for Ameriflex/ 15238		\$549.50

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Pending Payments							
AMPLIFIED IT LLC/ 15765							
	22-1733	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	35773	CF	CMPTR CTR LICENSE		10,195.20
APOLLO FLAG CO.,INC./ 10290							
	22-1592	11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	29888	CF	NIXON MTNCNE SPLS		144.00
APPLAUSE LEARNING RESROUCES, INC./ 1173							
	22-1187	11-190-100-610-804-007- -/ RHS WLRD LNG SPLS	199967A	CF	RHS WLRD LNG SPLS		115.28
APPLE, INC./ 14704							
	22-1739	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AG00546993	CF	CMPTR CTR SUPPLIES		234.00
ARTHUR J. GALLAGHER RISK MGMT SVCS INC./ 16284							
	22-1852	11-000-262-520-062-900- -/ PROPERTY/LIAB INS	3997823	CF	PROPERTY/LIAB INS		32,391.00
AT & T/ 1245							
	22-8071	11-000-230-530-000-600- -/ DW COMMUNICATIONS	005 540 4651 001	CF	DW COMMUNICATIONS		52.14
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	030 520 4640 001	CF	DW COMMUNICATIONS		106.07
Total for AT & T/ 1245							\$158.21
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	22-1797	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	100471	CF	BUS OFF COPIER RENTAL		624.44
ATLANTIC TRAINING CENTER/ 14136							
	22-1868	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	2021-821	CF	HEALTH GEN SUPPLIES		360.00
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	2021-769	CF	HEALTH GEN SUPPLIES		315.00
Total for Atlantic Training Center/ 14136							\$675.00
ATRA JANITORIAL SUPPLY/ 10316							
	22-1581	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	8316	CF	CUSTODIAL SUPPLIES		3,692.40
	22-1657	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	83607	CF	SECURITY GENERAL SUPPLIE		1,000.00
Total for ATRA JANITORIAL SUPPLY/ 10316							\$4,692.40
BANCROFT NEUROHEALTH/ 16123							
	22-8523	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/AIDE	CF	TUITION PRIV IN STATE		7,778.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV TUIT/AIDE	CF	PURCHASED SERVICES		4,160.00
Total for Bancroft NeuroHealth/ 16123							\$11,938.00
BANYAN SCHOOL/ 1326							

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Pending Payments							
	22-8525	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT TUIT/KD	CF	TUITION PRIV IN STATE		3,021.38
			10/21				
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT TUIT/DK	CF	TUITION PRIV IN STATE		2,862.36
			9/21				
Total for BANYAN SCHOOL/ 1326							\$5,883.74
BARNES & NOBLE/ 1336							
	22-1610	11-190-100-610-304-007- -/ RHS LA GEN SPLS	41656669	CF	RHS LA GEN SPLS		431.70
BARNES, DR. ROBIN M./ 18170							
	22-8041	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2053	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2057	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2074	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2080	CF	TRANSP PURCH PROF SV		115.00
Total for Dr. Robin M. Barnes/ 18170							\$460.00
BAYADA HOME HEALTH CARE, INC./ 1360							
	22-8531	11-000-217-320-000-250- -/ PURCHASED SERVICES	16802996	CF	PURCHASED SERVICES		756.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	16819984	CF	PURCHASED SERVICES		1,500.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	16836842	CF	PURCHASED SERVICES		1,896.00
Total for BAYADA HOME HEALTH CARE, INC./ 1360							\$4,152.00
BEN SHAFFER RECREATION, INC./ 14705							
	21-3532	P1-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	SH21-360ST	CF	GROUNDS GENERAL SUPPLIES		1,846.00
BERGEN COUNTY SPECIAL SERVICES/ 11074							
	22-8558	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	AUG SER/2V0194	CF	SP OT/PT PRCH SVC		165.00
	22-8538	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	AUG AUD/ 2V0194	CF	SP OT/PT PRCH SVC		376.00
Total for Bergen County ETT/ 11074							\$541.00
BERGEN TRACK & FIELD LLC/ 16383							
	22-1577	11-402-100-890-014-007- -/ MISC- B CROSS COUNTRY	MEET 9/25 22-1577	CF	MISC- B CROSS COUNTRY		235.00
		11-402-100-890-053-007- -/ MISC- G CROSS COUNTRY	MEET 9/25 22-1577	CF	MISC- G CROSS COUNTRY		235.00
Total for Bergen Track & Field LLC/ 16383							\$470.00

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Pending Payments							
BEYER BROS. CORP/ 10945							
	22-8017	11-000-270-610-000-700- -/ TRANSP SUPPLIES	311676	CF	TRANSP SUPPLIES		331.53
BIO-RAD LABORATORIES, INC./ 11508							
	22-0874	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	905053646	CF	RHS SCI GEN SPLS		94.95
BLICK ART MATERIALS LLC/ 1475							
	22-0235	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	6634858	CF	SUPPLIES		22.00
	22-0224	11-190-100-610-610-010- -/ KENDY ART SUPPLIES	6635157	CF	SUPPLIES		360.48
	22-0257	11-190-100-610-610-007- -/ RHS ART SUPPLIES	6635250	CF	SUPPLIES		1,639.55
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	6727954	CF	SUPPLIES		9.90
	22-0198	11-190-100-610-106-005- -/ STEAM SUPPLIES	6634148	CF	SUPPLIES		689.73
	22-0249	11-190-100-610-610-007- -/ RHS ART SUPPLIES	6638748	CF	SUPPLIES		1,234.09
Total for Blick Art Materials LLC/ 1475							\$3,955.75
BOOKSOURCE INC., THE/ 14368							
	22-1377	11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	947559	CF	CRCLM LA GEN SPLS		2,143.69
	22-1512	11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	947596	CF	CRCLM LA GEN SPLS		849.60
	22-1514	11-190-100-610-104-300- -/ MATH GENERAL SUPPLIES	948350	CF	MATH GENERAL SUPPLIES		5,247.50
Total for Booksource Inc./ 14368							\$8,240.79
BSN SPORTS/ 14683							
	21-3280	12-402-100-730-000-007- -/ ATHLETIC EQUIPMENT	913540835	CF	ATHLETIC EQUIPMENT		15,319.80
BUS PARTS WAREHOUSE/ 2470							
	22-8018	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN139228	CF	TRANSP SUPPLIES		266.50
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN139294	CF	TRANSP SUPPLIES		296.10
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN139625	CF	TRANSP SUPPLIES		207.81
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN13989	CF	TRANSP SUPPLIES		28.07
Total for Bus Parts Warehouse/ 2470							\$798.48
BYRNES, JANINE--CUSTODIAN PETTY CASH/ 15725							
	22-1941	11-000-270-610-000-700- -/ TRANSP SUPPLIES	PETTY CASH REIMB.	CF	TRANSP SUPPLIES		147.65
CABLEVISION/ 15005							
	22-8004	11-000-230-530-000-600- -/ DW COMMUNICATIONS	OCT 2021	CF	DW COMMUNICATIONS		150.65
CABLEXPRESS CORPORATION/ 15297							

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Pending Payments							
	22-1857	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	7111541	CF	CMPTR CTR SUPPLIES		1,085.27
		12-000-400-720-000-900- / SCHOOL SECURITY GRANT	7111541	CF	SCHOOL SECURITY GRANT		2,319.73
					Total for Cablexpress Corporation/ 15297		\$3,405.00
CAMPBELL FREIGHTLINER/ 11061							
	22-8020	11-000-270-610-000-700- / TRANSP SUPPLIES	C005047462:01	CF	TRANSP SUPPLIES		124.38
		11-000-270-610-000-700- / TRANSP SUPPLIES	C005047569:01	CF	TRANSP SUPPLIES		1,870.28
					Total for Campbell Freightliner/ 11061		\$1,994.66
CASCADE SCHOOL SUPPLIES INC./ 1742							
	21-3643	P1-190-100-610-713-300- / GENERAL SUPPLIES	71601	CF	GENERAL SUPPLIES		665.52
	21-3640	P1-190-100-610-006-300- / G&T SUPPLIES	72499	CF	G&T SUPPLIES		665.52
	22-0003	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	70272	CF	SUPPLIES		1,339.03
	22-0006	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	70408	CF	SUPPLIES		39.69
	22-0010	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	70277	CF	SUPPLIES		224.34
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	74820	CF	SUPPLIES		1.12
	22-0018	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	70282	CF	SUPPLIES		99.35
	22-0020	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	70284	CF	SUPPLIES		141.35
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	74819	CF	SUPPLIES		107.81
	22-0021	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	70285	CF	SUPPLIES		202.88
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	87344	CF	SUPPLIES		46.29
	22-0022	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	70286	CF	SUPPLIES		167.34
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	74821	CF	SUPPLIES		5.36
	22-0023	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	70287	CF	SUPPLIES		229.62
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	74822	CF	SUPPLIES		4.62
	22-0097	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	70384	CF	SUPPLIES		174.60
	22-0098	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	70385	CF	SUPPLIES		168.37
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	74839	CF	SUPPLIES		4.62
	22-0118	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	70431	CF	SUPPLIES		149.53
	22-0123	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	70344	CF	SUPPLIES		61.09
	22-0126	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	70347	CF	SUPPLIES		170.72
	22-0127	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	70348	CF	SUPPLIES		174.78
	22-0128	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	70349	CF	SUPPLIES		158.19
	22-0129	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	70350	CF	SUPPLIES		167.30

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	90343	CF	SUPPLIES	7.21
22-0137		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	70356	CF	SUPPLIES	173.14
22-0139		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	70358	CF	SUPPLIES	127.39
		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	74832	CF	SUPPLIES	38.92
22-0155		11-000-222-610-030-007- -/ RHS MEDIA SPLS	70255	CF	SUPPLIES	358.26
		11-000-222-610-030-007- -/ RHS MEDIA SPLS	87342	CF	SUPPLIES	188.59
22-0214		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	70292	CF	SUPPLIES	153.21
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	99695	CF	SUPPLIES	20.38
22-0228		11-190-100-610-610-002- -/ L/R ART SUPPLIES	70403	CF	SUPPLIES	243.25
22-0256		11-190-100-610-610-007- -/ RHS ART SUPPLIES	70269	CF	SUPPLIES	30.58
22-0310		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	70293	CF	SUPPLIES	378.24
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	74824	CF	SUPPLIES	94.56
22-0311		11-000-222-610-030-003- -/ FRNKLN MEDIA SPLS	70294	CF	SUPPLIES	22.74
22-0467		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	70299	CF	SUPPLIES	9.20
22-0473		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	70300	CF	SUPPLIES	57.22
22-0476		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	70301	CF	SUPPLIES	4.90
22-0477		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	70302	CF	SUPPLIES	33.92
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	74826	CF	SUPPLIES	13.96
22-0130		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	70351	CF	SUPPLIES	171.05
22-0031		11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	70305	CF	SUPPLIES	215.26
		11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	76127	CF	SUPPLIES	6.00
22-0035		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	70418	CF	SUPPLIES	118.22
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	74846	CF	SUPPLIES	4.59
22-0039		11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	70311	CF	SUPPLIES	201.65
22-0044		11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	70316	CF	SUPPLIES	221.40
22-0074		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	70366	CF	SUPPLIES	174.51
22-0077		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	70368	CF	SUPPLIES	150.56
22-0078		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	70369	CF	SUPPLIES	173.33
22-0124		11-000-218-610-000-009- -/ NXN GUID SPLS	70345	CF	SUPPLIES	84.65
		11-000-218-610-000-009- -/ NXN GUID SPLS	74830	CF	SUPPLIES	11.49
22-0134		11-000-240-610-000-009- -/ NXN SUPPLIES	70353	CF	SUPPLIES	174.80
22-0135		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	70354	CF	SUPPLIES	126.87

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-0138	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	70357	CF	SUPPLIES		159.25
	22-0107	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	70394	CF	SUPPLIES		159.45
	22-0150	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	70446	CF	SUPPLIES		24.13
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	83948	CF	SUPPLIES		105.67
	22-0053	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	70325	CF	SUPPLIES		207.46
		11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	75635	CF	SUPPLIES		5.56
	22-0086	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	70376	CF	SUPPLIES		174.85
	22-0073	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	70365	CF	SUPPLIES		174.93
	22-0101	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	70388	CF	SUPPLIES		170.18
	22-0102	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	70389	CF	SUPPLIES		163.26
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	90344	CF	SUPPLIES		11.14
	22-0103	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	70390	CF	SUPPLIES		58.31
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	74841	CF	SUPPLIES		116.68
	22-0158	11-190-100-610-103-007- -/ RHS SML EQP SPLS	70258	CF	SUPPLIES		388.11
		11-190-100-610-103-007- -/ RHS SML EQP SPLS	74816	CF	SUPPLIES		3.00
		11-190-100-610-103-007- -/ RHS SML EQP SPLS	76126	CF	SUPPLIES		100.05
	22-0167	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	70265	CF	SUPPLIES		48.30
	22-0174	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	84121	CF	SUPPLIES		23.60
	22-0518	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	70363	CF	SUPPLIES		44.04
	22-0758	11-190-100-610-104-008- -/ JFRSN MATH SUPPLIES	07284	CF	JFRSN MATH SUPPLIES		322.56
		11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	07284	CF	JFRSN LA GEN SPLS		559.21
	22-0761	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	07282	CF	JFRSN LA GEN SPLS		227.36
	22-0763	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	07283	CF	JFRSN LA GEN SPLS		63.06
	22-0764	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	07281	CF	JFRSN LA GEN SPLS		85.68
	22-0981	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	07285	CF	KNDY GENERAL SUPPLIES		1,677.76
	22-1564	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	06225	CF	JFRSN LA GEN SPLS		672.75
	22-0136	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	70355	CF	SUPPLIES		173.73
	22-0171	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	70455	CF	SUPPLIES		132.42
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	74855	CF	SUPPLIES		0.50
	22-0036	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	76129	CF	SUPPLIES		5.56
		11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	70308	CF	SUPPLIES		199.59

Total for CASCADE SCHOOL SUPPLIES INC./ 1742

\$15,217.24

CASHMAN, SIOBHAN/ 16765

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CDW GOVERNMENT, INC./ 10046	22-0788	11-000-100-562-000-250-	-/ TUITION OTHER LEA SPEC	SEPT. TUIT	CF	TUITION OTHER LEA SPEC	5,500.00
	21-3547	11-000-252-600-002-707-	-/ CMPTR CTR SUPPLIES	H659564	CF	CMPTR CTR SUPPLIES	9,856.64
		12-000-252-730-000-707-	-/ COMPUTER CENTER EQUIPMEN	G017655	CF	COMPUTER CENTER EQUIPMEN	241.77
		11-000-252-600-002-707-	-/ CMPTR CTR SUPPLIES	H467435	CF	CMPTR CTR SUPPLIES	11,088.72
		11-000-252-600-002-707-	-/ CMPTR CTR SUPPLIES	H214289	CF	CMPTR CTR SUPPLIES	3,312.00
	21-3724	P1-140-100-730-000-007-	-/ RHS EQUIPMENT	F629525	CF	RHS EQUIPMENT	622.35
		P1-140-100-730-000-007-	-/ RHS EQUIPMENT	G349804	CF	RHS EQUIPMENT	6,251.05
	22-1584	20-510-100-610-003-099-	-/ NP TECH ST TERESE	K393413	CF	NP TECH ST TERESE	5,013.60
		20-510-100-610-003-099-	-/ NP TECH ST TERESE	K526578	CF	NP TECH ST TERESE	623.20
Total for CDW Government, Inc./ 10046						\$37,009.33	
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	22-8544	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	OCT T/A 2210094	CF	TUITION PRIV IN STATE	8,240.00
		11-000-217-320-000-250-	-/ PURCHASED SERVICES	OCT T/A 2210094	CF	PURCHASED SERVICES	3,000.00
	22-8545	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	OCT T/A 2210095	CF	TUITION PRIV IN STATE	8,240.00
		11-000-217-320-000-250-	-/ PURCHASED SERVICES	OCT T/A 2210095	CF	PURCHASED SERVICES	3,000.00
	22-8546	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	OCT T/A 2210096	CF	TUITION PRIV IN STATE	8,240.00
		11-000-217-320-000-250-	-/ PURCHASED SERVICES	OCT T/A 2210096	CF	PURCHASED SERVICES	3,000.00
	22-8547	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	OCT T/A 22-8547	CF	TUITION PRIV IN STATE	8,240.00
		11-000-217-320-000-250-	-/ PURCHASED SERVICES	OCT T/A 22-8547	CF	PURCHASED SERVICES	3,000.00
	22-8548	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	OCT T/A 2210098	CF	TUITION PRIV IN STATE	8,240.00
		11-000-217-320-000-250-	-/ PURCHASED SERVICES	OCT T/A 2210098	CF	PURCHASED SERVICES	3,000.00
	Total for CELEBRATE THE CHILDREN SCHOOL/ 11795						\$56,200.00

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Pending Payments							
CEREBRAL PALSY LEAGUE/ 16108							
	22-8521	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT/ 10614	CF	TUITION PRIV IN STATE		5,956.00
CINTAS CORP 101/ 16070							
	22-8080	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4095593400	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4096323401	CF	OTHER PURCH SERV- RENTAL		663.40
	22-8043	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4095463051	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4096013487	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4096791900	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4097439336	CF	TRANSP CONTRACT REPAIRS		98.13
Total for Cintas Corp 101/ 16070							\$1,719.32
CORNERSTONE DAY SCHOOL/ 14303							
	22-8513	20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV TUIT/102761CM	CF	IDEA BASIC TUITION		7,759.79
CORWIN PRESS, INC./ 2266							
	22-1625	11-190-100-610-104-310- -/ CRCLM MATH SUPLS	621383KI TAX EXEMPT	CF	CRCLM MATH SUPLS		185.46
COUNTY OF MORRIS/ 2295							
	22-1904	11-402-100-590-058-007- -/ POLICE - RHS	21-268	CF	POLICE - RHS		1,230.00
COUNTY WELDING SUPPLY CO./ 2296							
	22-8006	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	235898	CF	TRANSP CONTRACT REPAIRS		5.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	417219	CF	TRANSP CONTRACT REPAIRS		54.88
Total for COUNTY WELDING SUPPLY CO. INC./ 2296							\$59.88
CREATIVE COSTUMING & DESIGNS, INC./ 15665							
	22-1306	11-401-100-420-611-007- -/ PURCHASED SERVICES (300-	114199	CF	PURCHASED SERVICES (300-		1,241.00
CROPLEY, DALE/ 11158							
	22-1626	11-000-213-320-000-800- -/ HLTH PRCH SVC	9/15 & 9/30 TRAINING	CF	HLTH PRCH SVC		270.00
DANCE XS NYC, LLC/ 16647							
	22-1407	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	2021 22-1407	CF	RHS COCRC MUSIC MISC		2,500.00
DELL, INC./ 2603							
	22-1614	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1058993090	CF	CMPTR CTR SUPPLIES		1,390.89
	22-1636	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	10522191395	CF	CMPTR CTR SUPPLIES		463.63

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for Dell, Inc./ 2603							\$1,854.52
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	22-8060	11-000-291-270-100-900- -/ DENTAL INSURANCE	777976	CF	DENTAL INSURANCE		111.72
		11-000-291-270-100-900- -/ DENTAL INSURANCE	777977 OCT	CF	DENTAL INSURANCE		3,128.16
	22-8059	11-000-291-270-100-900- -/ DENTAL INSURANCE	777975 OCT	CF	DENTAL INSURANCE		19,048.26
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$22,288.14
DEMCO, INC./ 2625							
	22-1507	11-190-100-610-003-007- -/ RHS FRN SUPPLIES	7002310	CF	RHS FRN SUPPLIES		2,222.90
	22-0313	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	6972275	CF	SUPPLIES		78.98
	22-1312	11-000-222-610-031-009- -/ NXN PERIODICALS	6997204	CF	NXN PERIODICALS		594.37
Total for DEMCO, Inc./ 2625							\$2,896.25
DIBELLO, BETH/ 15687							
	22-8566	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT TUIT	CF	TUITION PRIV IN STATE		4,151.00
	22-8565	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT REIMB.	CF	TUITION PRIV IN STATE		4,151.00
	22-8575	60-910-310-890-000-059- -/ FOOD SVC MISC	207019	CF	FOOD SVC MISC		72.75
		60-910-310-890-000-059- -/ FOOD SVC MISC	207788	CF	FOOD SVC MISC		51.25
		60-910-310-890-000-059- -/ FOOD SVC MISC	ORDER#20641	CF	FOOD SVC MISC		69.25
			9				
		60-910-310-890-000-059- -/ FOOD SVC MISC	208600	CF	FOOD SVC MISC		56.25
Total for Beth DiBello/ 15687							\$8,551.50
DIOCESE OF PATERSON/ 18411							
	22-1887	20-271-200-500-000-099-NP -/ TITLE IIA OPS NP	LS092321	CF	TITLE IIA OPS NP		900.00
DISCOUNT SCHOOL SUPPLY/ 13055							
	22-1893	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	P40458260101	CF	TITLE I INSTR SUPPLIES		128.40
DISTRIBUTED WEBSITE CORP./ 14630							
	22-0747	11-402-100-890-000-007- -/ MISC- ADMIN	59472	CF	MISC- ADMIN		595.00
DOVER BRAKE AND CLUTCH/ 2781							
	22-8022	11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N169735	CF	TRANSP SUPPLIES		458.28
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N170340	CF	TRANSP SUPPLIES		954.78
Total for DOVER BRAKE AND CLUTCH/ 2781							\$1,413.06
EAI EDUCATION-ERIC ARMIN INC./ 10832							

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Pending Payments							
	22-0470	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	1088817	CF	SUPPLIES		23.16
	22-0489	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	1088597	CF	SUPPLIES		8.08
	22-1483	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	INV1119597	CF	RHS MATH SUPPLIES		1,003.45
	22-0329	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	1088598	CF	SUPPLIES		10.45
	22-0330	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	1088599	CF	SUPPLIES		27.83
	22-0332	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	1115920	CF	SUPPLIES		190.02
	22-1028	11-190-100-610-104-003- -/ FRNKLN MATH SPLS	INV1119880	CF	FRNKLN MATH SPLS		162.77
Total for Eric Armin, Inc./ 10832							\$1,425.76
EDUC. SERVICES COMMISSION OF MCTY/ 3009							
	22-1701	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	202200250	CF	CST PRCH OTHR SVCS		784.00
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	22-8569	11-000-217-320-000-250- -/ PURCHASED SERVICES	SEPT AIDE/20220238	CF	PURCHASED SERVICES		3,000.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT TUIT/20220021 5	CF	TUITION OTHER LEA SPEC		7,329.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT AIDE/20220044 7	CF	TUITION OTHER LEA SPEC		3,000.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT TUIT/20220042 4	CF	TUITION OTHER LEA SPEC		7,329.00
	22-8571	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT TUIT/20220021 7	CF	TUITION OTHER LEA SPEC		7,329.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT TUIT/20220042 6	CF	TUITION OTHER LEA SPEC		7,329.00
	22-8572	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT TUIT/	CF	TUITION OTHER LEA SPEC		7,329.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	SEPT AIDE/20220240	CF	PURCHASED SERVICES		3,000.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT TUIT/20220042 7	CF	TUITION OTHER LEA SPEC		7,329.00

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

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Pending Payments							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT AIDE/20220044 9	CF	PURCHASED SERVICES		3,000.00
22-8573		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT TUIT/20220021 9	CF	TUITION OTHER LEA SPEC		7,329.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	SEPT AIDE/20220024 1	CF	PURCHASED SERVICES		3,000.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT TUIT/20220042 8	CF	TUITION OTHER LEA SPEC		7,329.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT AIDE/20220004 50	CF	PURCHASED SERVICES		3,000.00
22-8574		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT TUIT/20220022 0	CF	TUITION OTHER LEA SPEC		7,329.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT TUIT/02022004 29	CF	TUITION OTHER LEA SPEC		7,329.00
22-8578		20-509-213-320-001-099- -/ NP NURSING- AMERICAN	OCT TUIT/20220029 4	CF	NP NURSING- AMERICAN		1,086.40
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	OCT TUIT/20220029 4	CF	NP NURSING- ST. THERESE		2,139.20
		20-509-213-320-001-099- -/ NP NURSING- AMERICAN	SEPT SER/202200294	CF	NP NURSING- AMERICAN		1,086.40
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	SEPT SER/202200294	CF	NP NURSING- ST. THERESE		2,139.20
22-8036		11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202200345	CF	TRANSP JNT HME SCHL SP		1,926.29
22-8038		11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202200398	CF	TRANS JNT HOME SCHL REG		2,896.64

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Pending Payments							
	22-8039	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202200373	CF	TRANSP ESC REGULAR		27,002.70
					Total for Educational Serv. Comm. of Mor/ 3004		\$129,566.83
EDVOCATE/ 13402							
	22-8082	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	6264 SEPT	CF	CLEAN, REPAIR, MAINT.		2,224.00
EVERYDAY SPEECH, LCC/ 16744							
	22-1730	11-000-218-610-000-300- -/ CRCLM GUID SPLS	006111	CF	CRCLM GUID SPLS		247.49
FAMILY FORD/ 11155							
	22-8023	11-000-270-610-000-700- -/ TRANSP SUPPLIES	14351FOW	CF	TRANSP SUPPLIES		516.16
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	14506FOW	CF	TRANSP SUPPLIES		467.34
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	14790FOW	CF	TRANSP SUPPLIES		181.85
					Total for Family Ford/ 11155		\$1,165.35
FEA/ 13667							
	22-1724	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	57961	CF	L/R STAFF DVL TRAVEL		500.00
FERGUSON ENTERPRISES, LLC/ 16353							
	22-8096	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	6660250	CF	DW MAINTENANCE SPLS		37.36
FIRE FIGHTERS EQUIP. CO., INC./ 11393							
	22-1278	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	20211734	CF	HEALTH GEN SUPPLIES		482.50
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	22-8062	11-000-291-270-100-900- -/ DENTAL INSURANCE	136557 OCT	CF	DENTAL INSURANCE		276.05
	22-8061	11-000-291-270-100-900- -/ DENTAL INSURANCE	136555 OCT	CF	DENTAL INSURANCE		4,692.85
					Total for Flagship Health Systems, Inc./ 3372		\$4,968.90
FLINN SCIENTIFIC INC./ 3386							
	22-0852	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2577162	CF	RHS SCI GEN SPLS		179.55
	22-0857	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2576847	CF	RHS SCI GEN SPLS		195.89
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2584547	CF	RHS SCI GEN SPLS		1,500.00
	22-1097	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2585050	CF	RHS SCI GEN SPLS		234.75
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2607561	CF	RHS SCI GEN SPLS		110.00
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2586739	CF	RHS SCI GEN SPLS		57.90
	22-1662	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2621877	CF	RHS SCI GEN SPLS		56.95
					Total for FLINN SCIENTIFIC INC./ 3386		\$2,335.04
FOLLETT SCHOOL SOLUTIONS, INC./ 9236							

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Pending Payments							
	21-3229	11-000-222-610-030-002- -/ L/R MEDIA SPLS	885585F	CF	L/R MEDIA SPLS		479.89
	22-0945	11-000-222-610-031-007- -/ RHS PERIODICALS	318910	CF	RHS PERIODICALS		1,061.46
		11-000-222-610-031-007- -/ RHS PERIODICALS	318910F	CF	RHS PERIODICALS		692.68
	22-0946	11-000-222-610-031-007- -/ RHS PERIODICALS	318909	CF	RHS PERIODICALS		1,092.88
		11-000-222-610-031-007- -/ RHS PERIODICALS	318909A	CF	RHS PERIODICALS		701.67
	22-1132	11-000-222-610-030-005- -/ EMS MEDIA SPLS	325918F	CF	EMS MEDIA SPLS		422.45
Total for FOLLETT SCHOOL SOLUTIONS, INC./ 9236							\$4,451.03
GIORDANO, TESSA/ 16607							
	22-1842	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	W/S REIMB 21-1842	CF	SP OT/PT PRCH SVC		395.00
GLEICHMANN, CONSTANCE/ 3729							
	22-1627	11-000-213-320-000-800- -/ HLTH PRCH SVC	TRAINING 9/15 9/30	CF	HLTH PRCH SVC		270.00
GORDON, BERIT/ 17019							
	22-1266	20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	92221-1	CF	PURCHASED PROFESSIONAL A		4,400.00
GOTTSLEBEN, JEFFREY/ 10976							
	22-1782	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	REIMB. FOR W/P 1782	CF	MAINTENANCE UNIFORMS		200.00
GRAINGER, INC./ 3830							
	22-8048	11-000-261-420-050-600- -/ MAINT CONTRACTS	9048696729	CF	MAINT CONTRACTS		30.23
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9051500966	CF	MAINT CONTRACTS		424.18
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9053953197	CF	MAINT CONTRACTS		27.25
	22-8024	11-000-270-610-000-700- -/ TRANSP SUPPLIES	9013203626	CF	TRANSP SUPPLIES		34.02
Total for Grainger, Inc./ 3830							\$515.68
H.A. DEHART & SON/ 2590							
	22-8021	11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101013251:01	CF	TRANSP SUPPLIES		84.92
HEINEMANN LIBRARY/ 9969							
	22-1219	11-190-100-610-304-009- -/ NXN LA GEN SPLS	7353077	CF	LA Supplies		132.00
		11-190-100-610-304-009- -/ NXN LA GEN SPLS	7362124	CF	LA Supplies		319.00
Total for Heinemann Publishing/ 9969							\$451.00
HENRY SCHEIN, INC./ 5530							
	22-0977	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	99128205	CF	HEALTH GEN SUPPLIES		106.03

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Pending Payments							
	22-0297	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	95582546	CF	SUPPLIES		2,609.48
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	95761774	CF	SUPPLIES		92.37
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	95823305	CF	SUPPLIES		53.23
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	95826506	CF	SUPPLIES		60.98
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	96052927	CF	SUPPLIES		5.98
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	96159710	CF	SUPPLIES		7.74
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	96218761	CF	SUPPLIES		37.39
	22-0300	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	95578896	CF	SUPPLIES		79.83
	22-0297	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	95582545	CF	SUPPLIES		52.92
Total for HENRY SCHEIN INC/ 5530							\$3,105.95
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	22-8524	11-000-217-320-000-250- -/ PURCHASED SERVICES	10550	CF	PURCHASED SERVICES		1,560.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	10568	CF	PURCHASED SERVICES		1,820.00
Total for Home & Hospital Medical Personnel, Inc./ 12904							\$3,380.00
HOOVER TRUCK CENTERS/ 4201							
	22-8025	11-000-270-610-000-700- -/ TRANSP SUPPLIES	166802F	CF	TRANSP SUPPLIES		65.10
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	166912F	CF	TRANSP SUPPLIES		152.36
	22-1503	11-000-270-610-000-700- -/ TRANSP SUPPLIES	167175F	CF	TRANSP SUPPLIES		3,174.76
Total for Hoover Truck Centers/ 4201							\$3,392.22
HOUGHTON MIFFLIN HARCOURT/ 4184							
	22-1105	11-190-100-610-105-010- -/ KNDY MATH WRKBKS	955395985	CF	KNDY MATH WRKBKS		1,370.00
HOWARD CLEANERS/ 4247							
	21-3456	11-401-100-420-611-007- -/ PURCHASED SERVICES (300-	223194	CF	PURCHASED SERVICES (300-		1,084.00
J&B THERAPY, LLC/ 17067							
	22-8563	11-000-219-320-000-250- -/ CST PRCH SVCS	SEPT. SER/18897	CF	CST PRCH SVCS		4,431.38
JCP&L/ 3821							
	22-8098	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	AUG-SEPT 2021	CF	ELECTRIC DISTRIC WIDE		33,395.21
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	AUG-SEPT 2021(2)	CF	ELECTRIC DISTRIC WIDE		522.77

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	JULY-AUG 2021(2)	CF	ELECTRIC DISTRIC WIDE		35,830.85
Total for JCP&L/ 3821							\$69,748.83
JOHN W. GASPARINI, INC./ 15363							
	22-1524	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	001967078	CF	L/R MNTNCE SPLS		1,879.26
JOHNNY DEE'S GLASS CO./ 15939							
	22-1513	11-000-261-610-600-005- -/ EMS MTNCE SPLS	19519	CF	EMS MTNCE SPLS		725.00
JOHNSTONE SUPPLY/ 15578							
	22-8044	11-000-261-420-050-600- -/ MAINT CONTRACTS	S5092725	CF	MAINT CONTRACTS		42.82
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5073434	CF	MAINT CONTRACTS		139.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5082628	CF	MAINT CONTRACTS		192.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5102410	CF	MAINT CONTRACTS		369.53
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S51024410-002	CF	MAINT CONTRACTS		24.64
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S51024410-003	CF	MAINT CONTRACTS		72.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5094551	CF	MAINT CONTRACTS		163.80
	22-1568	11-000-261-610-600-005- -/ EMS MTNCE SPLS	S5072377.001	CF	EMS MTNCE SPLS		10,453.56
Total for JOHNSTONE SUPPLY INC./ 15578							\$11,457.35
KARIPIDIS, MARLENA/ 17358							
	NAP Check	DB:60-499- CR:60-101-		CF	school bucks refund		20.15
KENCOR, INC./ 15195							
	22-8047	11-000-261-420-050-600- -/ MAINT CONTRACTS	21093	CF	MAINT CONTRACTS		168.00
KENVIL POWER MOWER/ 4733							
	22-8070	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	195839	CF	GROUNDS GENERAL SUPPLIES		720.00
KEYBOARD CONSULTANTS/ 9513							
	22-1092	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	S04932	CF	CMPTR SVC PURCH SVC		190.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	S04933	CF	CMPTR CTR SUPPLIES		29.00
		11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	S04945	CF	CMPTR SVC PURCH SVC		62.50
Total for KEYBOARD CONSULTANTS/ 9513							\$281.50
KUIKEN BROTHERS COMPANY, INC./ 14656							
	22-8051	11-000-261-420-050-600- -/ MAINT CONTRACTS	RX1244221	CF	MAINT CONTRACTS		15.40
		11-000-261-420-050-600- -/ MAINT CONTRACTS	RX-1234066	CF	MAINT CONTRACTS		47.77

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Pending Payments							
		11-000-261-420-050-600- -/ MAINT CONTRACTS	RX-1235287/12 9387	CF	MAINT CONTRACTS		45.10
		11-000-261-420-050-600- -/ MAINT CONTRACTS	RX-1235317	CF	MAINT CONTRACTS		57.56
			Total for Kuiken Brothers Company, Inc./ 14656				\$165.83
KURTZ BROTHERS/ 14885							
	22-0453	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	33010.00	CF	SUPPLIES		25.70
	22-0487	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	32998.00	CF	SUPPLIES		26.75
			Total for Kurtz Brothers/ 14885				\$52.45
LAKESHORE LEARNING MATERIALS/ 4919							
	22-0478	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	3097790721	CF	SUPPLIES		31.03
	22-1536	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	518313090121	CF	KNDY GENERAL SUPPLIES		386.10
		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	51831309021	CF	KNDY GENERAL SUPPLIES		428.40
	22-1201	11-190-100-610-304-009- -/ NXN LA GEN SPLS	3859340721	CF	Supplies		143.92
			Total for LAKESHORE LEARNING MATERIALS/ 4919				\$989.45
LONGSTRETH WOMEN'S SPORTS/ 11103							
	22-0547	11-402-100-610-055-007- -/ SUPPLIES- FIELD HOCKEY	1492509A	CF	SUPPLIES		228.29
	22-0548	11-402-100-610-055-007- -/ SUPPLIES- FIELD HOCKEY	1492510A	CF	SUPPLIES		464.58
			Total for Longstreth Women's Sports/ 11103				\$692.87
MADISON HIGH SCHOOL/ 15964							
	22-1905	11-402-100-890-069-007- -/ MISC- VOLLEYBALL	DIDGER FROSH VOLLEY	CF	MISC- VOLLEYBALL		100.00
MAKE MUSIC INC./ 15209							
	22-1587	11-190-100-610-101-300- -/ GENERAL SUPPLIES	REF CODE 34JS-ZCU4	CF	GENERAL SUPPLIES		1,558.96
	22-1588	11-190-100-610-101-300- -/ GENERAL SUPPLIES	REF CODE ZP5E-E274	CF	GENERAL SUPPLIES		2,038.58
			Total for Make Music Inc./ 15209				\$3,597.54
MARTIN, JOHN Q/ 18185							
	22-1367	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	2021006	CF	ARTIST IN RES PRGM		1,742.00
MASTANDREA, KELLY/ 18232							
	NAP Check	DB:60-499- CR:60-191-		CF	myschoolbucks refund		107.85

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Pending Payments							
MCSSADA/ 9705							
	22-1863	11-402-100-890-010-007- -/ MISC- BASEBALL	2021-2022	CF	MISC- BASEBALL		150.00
		11-402-100-890-012-007- -/ MISC- B BASKETBALL	2021-2022	CF	MISC- B BASKETBALL		150.00
		11-402-100-890-014-007- -/ MISC- B CROSS COUNTRY	2021-2022	CF	MISC- B CROSS COUNTRY		150.00
		11-402-100-890-016-007- -/ MISC- FOOTBALL	2021-2022	CF	MISC- FOOTBALL		150.00
		11-402-100-890-018-007- -/ MISC- GOLF	2021-2022	CF	MISC- GOLF		150.00
		11-402-100-890-024-007- -/ MISC- B LACROSSE	2021-2022	CF	MISC- B LACROSSE		150.00
		11-402-100-890-028-007- -/ MISC- B SOCCER	2021-2022	CF	MISC- B SOCCER		150.00
		11-402-100-890-032-007- -/ MISC- B TENNIS	2021-2022	CF	MISC- B TENNIS		150.00
		11-402-100-890-034-007- -/ MISC- WRESTLING	2021-2022	CF	MISC- WRESTLING		225.00
		11-402-100-890-051-007- -/ MISC- G BASKETBALL	2021-2022	CF	MISC- G BASKETBALL		150.00
		11-402-100-890-053-007- -/ MISC- G CROSS COUNTRY	2021-2022	CF	MISC- G CROSS COUNTRY		150.00
		11-402-100-890-055-007- -/ MISC- FIELD HOCKEY	2021-2022	CF	MISC- FIELD HOCKEY		150.00
		11-402-100-890-061-007- -/ MISC- G SOCCER	2021-2022	CF	MISC- G SOCCER		150.00
		11-402-100-890-063-007- -/ MISC- SOFTBALL	2021-2022	CF	MISC- SOFTBALL		150.00
		11-402-100-890-065-007- -/ MISC- G TENNIS	2021-2022	CF	MISC- G TENNIS		150.00
		11-402-100-890-073-007- -/ MISC- G LACROSSE	2021-2022	CF	MISC- G LACROSSE		150.00
Total for MCSSADA/ 9705							\$2,475.00
MCTCA/ 16584							
	21-3535	11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	975690	CF	MISC- B OUTDOOR TRACK		228.00
		11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	975690	CF	MISC- G OUTDOOR TRACK		228.00
Total for MCTCA/ 16584							\$456.00
MOLITORIS, MARIA/ 16696							
	22-8507	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	ESY/SEPT/OCT	CF	SP SVCS CONTR PARENT		2,540.08
				TRANSP.			
MONTANO, ASHLEY - NIXON/ 18409							
	22-1843	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITION	CF	TUITION REIMBURSEMENT		3,600.00
				REIMB			
MORRIS COUNTY MUA/ 5647							
	22-8069	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	149017/149406	CF	B&G PURCH GARBAGE		938.87
				9			
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							

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Pending Payments							
	22-1920	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	SEPT/2V0032	CF	TUITION COUNTY VOC REG		56,830.25
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	SEPT/2V0032	CF	TUI TION COUNTY VOC SPCL		1,948.00
		11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	OCT/ 2V0083	CF	TUITION COUNTY VOC REG		56,830.25
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	OCT/ 2V0083	CF	TUI TION COUNTY VOC SPCL		1,462.80
					Total for MORRIS COUNTY VOCATIONAL SCHOOL/ 5654		\$117,071.30
MUNICIPAL CAPITAL FINANCE/ 16261							
	22-8073	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144140921	CF	OTHER PURCHASED SERVICES		99.00
NAPA CORPORATE/ 15070							
	22-8027	11-000-270-610-000-700- -/ TRANSP SUPPLIES	551454	CF	TRANSP SUPPLIES		856.88
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	55229	CF	TRANSP SUPPLIES		28.92
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	552439	CF	TRANSP SUPPLIES		511.68
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	552789/550738	CF	TRANSP SUPPLIES		320.43
					Total for Napa Corporate/ 15070		\$1,717.91
NASCO/ 5748							
	22-0488	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	91401	CF	SUPPLIES		5.12
	22-0469	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	124378	CF	SUPPLIES		14.48
	22-0231	11-190-100-610-610-002- -/ L/R ART SUPPLIES	137204	CF	SUPPLIES		114.20
	22-1602	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	153387	CF	RHS HOME ECON SUPPL		44.97
	22-0279	11-190-100-610-610-007- -/ RHS ART SUPPLIES	104369	CF	SUPPLIES		8.00
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	91390	CF	SUPPLIES		144.84
	22-0389	11-190-100-610-713-009- -/ NXN PHYS ED SUPPLIES	104370	CF	SUPPLIES		121.44
		11-190-100-610-713-009- -/ NXN PHYS ED SUPPLIES	91399	CF	SUPPLIES		322.20
	22-1479	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	144005	CF	RHS MATH SUPPLIES		76.10
					Total for NASCO/ 5748		\$851.35
NATIONAL ART & SCHOOL SUPPLIES/ 14886							
	22-0226	11-190-100-610-610-010- -/ KENDY ART SUPPLIES	12207	CF	SUPPLIES		233.46
	22-0237	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	13064	CF	SUPPLIES		11.06
	22-0232	11-190-100-610-610-002- -/ L/R ART SUPPLIES	10843	CF	SUPPLIES		114.12
					Total for National Art & School Supplies/ 14886		\$358.64
NATIONAL FUEL OIL, INC./ 15922							
	22-8035	11-000-270-610-623-700- -/ TRANSP FUEL	60674	CF	TRANSP FUEL		9,229.10

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Pending Payments							
		11-000-270-610-623-700- -/ TRANSP FUEL	60858	CF	TRANSP FUEL		6,948.00
					Total for National Fuel Oil, Inc./ 15922		\$16,177.10
NATURAL GREEN LAWN CARE, INC./ 16393							
	21-2590	11-000-261-420-600-007- -/ RHS CONTRACTS	37252	CF	RHS CONTRACTS		400.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	37947	CF	RHS CONTRACTS		425.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	37948	CF	RHS CONTRACTS		425.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	37949	CF	RHS CONTRACTS		400.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	37950	CF	RHS CONTRACTS		400.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	37951	CF	RHS CONTRACTS		400.00
					Total for Natural Green Lawn Care, Inc./ 16393		\$2,450.00
NCTE/ 11761							
	22-1744	11-190-100-890-000-007- -/ RHS MISC	MEMBERSHIP	CF	RHS MISC		50.00
	22-1817	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	3421359 +	CF	RHS STAFF DVL TRVL		458.00
			CONVENTION				
					Total for NCTE/ 11761		\$508.00
NEW BEGINNINGS/ 9915							
	22-8502	11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT	CF	PURCHASED SERVICES		4,620.00
			AIDE/NB294479				
			4				
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	OCT	CF	IDEA BASIC TUITION		8,456.28
			TUIT/NB294479				
			3				
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV	CF	IDEA BASIC TUITION		8,053.60
			TUIT/NB294479				
			5				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV	CF	PURCHASED SERVICES		4,400.00
			AIDE/NB294479				
			6				
					Total for New Beginnings/ 9915		\$25,529.88
NEW JERSEY MVC/ 5851							
	22-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	REGISTRATIO	CF	TRANSP SUPPLIES		100.00
			NS				

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Pending Payments							
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	6	CF	TRANSP SUPPLIES		300.00
			REGISTRATIO				
			NS				
			Total for New Jersey MVC/ 5851				\$400.00
NEW JERSEY NATURAL GAS CO./ 5866							
	22-8084	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	SEPTEMBER 2021	CF	HEAT DISTRICT WIDE		9,803.40
NEW JERSEY-AMERICAN WATER COMPANY/ 16794							
	22-8087	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	ACCT66284 EMS AUG	CF	B&G PURCH WATER/SEWER		108.31
NISIVOCIA & COMPANY LLP/ 5902							
	22-1912	11-000-230-332-042-800- -/ AUDITOR FEE	85585	CF	AUDITOR FEE		48,760.00
NJ DIVISION OF FIRE SAFETY/ 5850							
	22-1859	11-000-262-890-074-600- -/ B&G FEES AND PERMITS	2568813	CF	B&G FEES AND PERMITS		309.50
		11-000-262-890-074-600- -/ B&G FEES AND PERMITS	2568814	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- -/ B&G FEES AND PERMITS	2568815	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- -/ B&G FEES AND PERMITS	2568816	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- -/ B&G FEES AND PERMITS	2568817	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- -/ B&G FEES AND PERMITS	2568818	CF	B&G FEES AND PERMITS		428.00
		11-000-262-890-074-600- -/ B&G FEES AND PERMITS	2568819	CF	B&G FEES AND PERMITS		257.00
		11-000-262-890-074-600- -/ B&G FEES AND PERMITS	2568820	CF	B&G FEES AND PERMITS		214.00
			Total for NJ Division of Fire Safety/ 5850				\$2,064.50
NJSBA/ 9148							
	22-1891	11-000-251-890-000-800- -/ HR MISC	MGIBBS MEMBERSHIP	CF	HR MISC		325.00
NJSC/ 9287							
	22-1818	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	22-1818	CF	RHS STAFF DVL TRVL		180.00
NJSIAA/ 5929							
	22-1603	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	BOWL COACH 10/27	CF	RHS STAFF DVL TRVL		90.00
	22-1879	11-402-100-890-014-007- -/ MISC- B CROSS COUNTRY	1056343	CF	MISC- B CROSS COUNTRY		140.00

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Pending Payments							
		11-402-100-890-053-007- -/ MISC- G CROSS COUNTRY	1056343	CF	MISC- G CROSS COUNTRY		140.00
					Total for NJSIAA/ 5929		\$370.00
NJTEEA/ 18106							
	22-1907	11-190-100-610-101-300- -/ GENERAL SUPPLIES	MEMBERSHIP	CF	GENERAL SUPPLIES		750.00
NORTHWEST JERSEY ATHLETIC CONFERENCE/ 9542							
	22-0921	11-000-240-890-000-007- -/ RHS MISC EXP	DUES	CF	RHS MISC EXP		1,950.00
		11-402-100-890-014-007- -/ MISC- B CROSS COUNTRY	DUES	CF	MISC- B CROSS COUNTRY		200.00
		11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	DUES	CF	MISC- B OUTDOOR TRACK		100.00
		11-402-100-890-053-007- -/ MISC- G CROSS COUNTRY	DUES	CF	MISC- G CROSS COUNTRY		200.00
		11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	DUES	CF	MISC- G OUTDOOR TRACK		100.00
					Total for Northwest Jersey Athletic Conference/ 9542		\$2,550.00
P. G. CHAMBERS SCHOOL/ 1921							
	22-8504	20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV TUIT/0047766	CF	IDEA BASIC TUITION		7,276.00
	22-8505	20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV TUIT/0047766S O	CF	IDEA BASIC TUITION		7,276.00
	22-8555	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV EA/0047766	CF	TUITION PRIV IN STATE		7,276.00
					Total for P. G. Chambers School/ 1921		\$21,828.00
PALOS SPORTS/ 10600							
	22-0390	11-190-100-610-713-009- -/ NXN PHYS ED SUPPLIES	5529145	CF	SUPPLIES		22.56
PARENTSQUARE, INC./ 16708							
	22-1861	20-511-200-500-003-099- -/ NP SECURITY ST. THERESE	5607	CF	NP SECURITY ST. THERESE		2,500.00
PAXTON PATTERSON/ 6165							
	21-3771	11-190-100-610-004-007- -/ RHS GENERAL SUPPLIES	396590	CF	RHS GENERAL SUPPLIES		925.16
		11-190-100-610-004-007- -/ RHS GENERAL SUPPLIES	396947	CF	RHS GENERAL SUPPLIES		305.00
	22-1411	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	398264	CF	RHS TECHNOLOGY SPLSI		87.93
					Total for PAXTON PATTERSON/ 6165		\$1,318.09
PEARSON CLINICAL ASSESSMENT/ 14039							
	22-1295	11-000-216-610-000-250- -/ SP OT/PT SPLS	16139497	CF	SP OT/PT SPLS		232.56

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Pending Payments							
PEARSON K12 LEARNING LLC/ 18350							
	22-0917	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	7027559574	CF	GENERAL SUPPLIES-LA 6-12		6,954.43
	22-1462	20-501-100-640-001-099- -/ NP TEXT - AMERICAN	7027687358	CF	NP TEXT - AMERICAN		751.66
Total for Savvas Learning Co. LLC/ 18350							\$7,706.09
PETRO-MECHANICS, INC/ 13998							
	22-8011	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	89157	CF	TRANSP CONTRACT REPAIRS		125.00
PHOENIX ADVISORS, LLC/ 15463							
	22-1792	11-000-251-330-000-900- -/ PURCHASED PROFESSIONAL S	FEE S/Y 20/21	CF	PURCHASED PROFESSIONAL S		1,000.00
PILLAR CARE CONTINUUM/ 18040							
	22-8520	11-000-217-320-000-250- -/ PURCHASED SERVICES	SEPT AIDE/022938	CF	PURCHASED SERVICES		3,440.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT TUIT/022936	CF	TUITION PRIV IN STATE		6,703.68
	22-8519	11-000-217-320-000-250- -/ PURCHASED SERVICES	SEPT AIDE/022937	CF	PURCHASED SERVICES		3,440.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT TUIT/022939	CF	TUITION PRIV IN STATE		6,703.68
Total for Pillar Care Continuum/ 18040							\$20,287.36
PITZER, CURTIS - CUSTODIAN OF PETTY CASH/ 15025							
	22-1763	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	PETTY CASH REIMB	CF	CMPTR CTR SUPPLIES		98.08
PREVENTION SPECIALISTS, INC./ 6469							
	22-8042	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	31176	CF	TRANSP PURCH PROF SV		68.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	31256	CF	TRANSP PURCH PROF SV		123.00
Total for PREVENTION SPECIALISTS, Inc./ 6469							\$191.00
PRITCHARD INDUSTRIES, INC./ 18094							
	22-8092	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	7020001585 SEPT	CF	CLEAN, REPAIR, MAINT.		237,325.20
PRIVVA, INC./ 16686							
	22-1749	11-000-252-420-003-707- -/ CYBER SECURITY SERVICES	INV-00418	CF	CYBER SECURITY SERVICES		5,000.00
QUADIENT LEASING, INC./ 12597							

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Pending Payments							
	22-8074	11-000-230-530-000-900- -/ BO COMMUNICATIONS	N9054192 OCT-JAN	CF	BO COMMUNICATIONS		551.46
QUESTIONS UNLIMITED/NAT'L ACADEMIC ASSOC/ 18413							
	22-1910	11-401-100-610-000-005- -/ EMS CO CURRC SPLS	0003208	CF	EMS CO CURRC SPLS		60.00
RADULIC, LORETTA BOE/ 14490							
	22-1745	11-000-230-890-048-800- -/ GEN ADMIN MISC	REIMBURSEM ENT	CF	GEN ADMIN MISC		100.00
RAINBOW RESOURCE CENTER, INC./ 15550							
	22-1543	20-501-100-640-001-099- -/ NP TEXT - AMERICAN	3520394	CF	NP TEXT - AMERICAN		117.81
RAQUET, RYAN/ 17112							
	22-1190	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 8/21	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 9/18	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 9/4	CF	CS MUSIC PROF SVCS		50.00
Total for Ryan Raquet/ 17112							\$125.00
REALLY GOOD STUFF, LLC/ 9427							
	22-0479	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	7774620	CF	SUPPLIES		19.36
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	7603678	CF	SUPPLIES		99.85
	22-0480	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	7603676	CF	SUPPLIES		75.61
	22-0474	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	7603668	CF	SUPPLIES		88.20
Total for REALLY GOOD STUFF, LLC/ 9427							\$283.02
RHODES, ANN/ 13183							
	22-1865	11-000-230-610-000-990- -/ PUBLIC RLTN SPLS	BASES REIMB	CF	PUBLIC RLTN SPLS		42.99
		61-423-100-610-000-990- -/ CS GEN SUPPLIES	BASES REIMB	CF	CS GEN SUPPLIES		119.50
		61-450-100-610-001-990- -/ CS BASES SUPPLIES	BASES REIMB	CF	CS BASES SUPPLIES		940.00
	22-1933	61-450-100-610-001-990- -/ CS BASES SUPPLIES	BASES REIMB 22-1933	CF	CS BASES SUPPLIES		678.18
Total for Rhodes, Ann/ 13183							\$1,780.67
RICCIARDI BROTHERS/ 12940							
	22-8052	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	3315	CF	DW MAINTENANCE SPLS		202.97
RICHARDSON, KILEY @ RHS/ 18403							
	22-1757	11-402-100-590-000-007- -/ ATHLETICS PROF DEV COACH	REIMB.	CF	ATHLETICS PROF DEV COACH		100.00

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Pending Payments							
RIDDELL ALL AMERICAN CORP./ 6809							
	22-0554	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	60438583	CF	SUPPLIES		3,783.01
RIVERSIDE INSIGHTS/ 6827							
	22-1402	11-000-219-610-000-250- -/ CST SUPPLIES	INV088254	CF	CST SUPPLIES		249.93
	22-1400	11-000-219-610-000-250- -/ CST SUPPLIES	INV087388	CF	CST SUPPLIES		251.44
Total for RIVERSIDE INSIGHTS/ 6827							\$501.37
RONETCO SUPERMARKETS INC./ 6895							
	22-8097	11-190-100-610-204-310- -/ CRCLM SCI SPLS	10-4/281/464	CF	CRCLM SCI SPLS		16.97
		11-190-100-610-204-310- -/ CRCLM SCI SPLS	9-24/281/464	CF	CRCLM SCI SPLS		8.55
	22-1556	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	9-22/281/207	CF	RHS HOME ECON SUPPL		172.10
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	9-23/281/207	CF	RHS HOME ECON SUPPL		16.97
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	9-29/281/207	CF	RHS HOME ECON SUPPL		9.95
	22-1870	11-212-100-610-000-250- -/ MD SPLS	7-13/281/165	CF	MD SPLS		85.41
		11-212-100-610-000-250- -/ MD SPLS	7-14(2)/281/165	CF	MD SPLS		51.62
		11-212-100-610-000-250- -/ MD SPLS	7-14/281/165	CF	MD SPLS		43.75
		11-212-100-610-000-250- -/ MD SPLS	7-20/281/165	CF	MD SPLS		57.64
		11-212-100-610-000-250- -/ MD SPLS	7-21(2)/281/65	CF	MD SPLS		30.18
		11-212-100-610-000-250- -/ MD SPLS	7-21/281/165	CF	MD SPLS		66.48
		11-212-100-610-000-250- -/ MD SPLS	7-28/281/165	CF	MD SPLS		24.61
		11-212-100-610-000-250- -/ MD SPLS	7-29/281/165	CF	MD SPLS		17.94
		11-212-100-610-000-250- -/ MD SPLS	7-7/281/165	CF	MD SPLS		83.04
		11-212-100-610-000-250- -/ MD SPLS	8-31/281/165	CF	MD SPLS		233.04
		11-212-100-610-000-250- -/ MD SPLS	8-4(2)/281/165	CF	MD SPLS		9.47
		11-212-100-610-000-250- -/ MD SPLS	8-4/281/165	CF	MD SPLS		106.01
		11-212-100-610-000-250- -/ MD SPLS	9-15/281/165	CF	MD SPLS		121.42
		11-212-100-610-000-250- -/ MD SPLS	9-3/281/165	CF	MD SPLS		92.26
Total for RONETCO SUPERMARKETS INC./ 6895							\$1,247.41
ROSA, ELIZABETH/ 16543							
	22-1255	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 8/21	CF	CS MUSIC PROF SVCS		25.00
ROXBURY COMMUNITY SCHOOL/ 10951							
	22-8542	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT/22-8542	CF	TUITION OTHER LEA SPEC		800.00
	22-8541	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT/PYMT #2 22-8541	CF	TUITION OTHER LEA SPEC		800.00

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Pending Payments							
	22-8540	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT/ 22-8540	CF	TUITION OTHER LEA SPEC		800.00
	22-8543	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT/ 22-8543	CF	TUITION OTHER LEA SPEC		800.00
Total for ROXBURY COMMUNITY SCHOOL/ 10951							\$3,200.00
ROXBURY TOWNSHIP POLICE DEPT/ 6968							
	22-1706	11-402-100-590-058-007- -/ POLICE - RHS	9/24 1	CF	POLICE - RHS		272.00
			OFFICER				
	22-1274	11-402-100-590-058-007- -/ POLICE - RHS	9/24 2	CF	POLICE - RHS		544.00
			OFFICERS				
Total for Roxbury Township Police Dept./ 6968							\$816.00
S&S WORLDWIDE, INC./ 16342							
	22-0522	11-000-216-610-000-250- -/ SP OT/PT SPLS	IN00829907/SO	CF	SUPPLIES		145.36
			1014756				
SAAVADRA, JULIETH EMS/ 16582							
	22-1858	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITION	CF	TUITION REIMBURSEMENT		2,425.74
			REIMB				
SAGE THRIVE INC./ 14063							
	22-8508	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	OCT SER/1526	CF	SP OT/PT PRCH SVC		51,090.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	OCT SER/1526	CF	GUIDANCE PRCH SVCS		4,300.00
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	SEPT/1506	CF	SP OT/PT PRCH SVC		51,090.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	SEPT/1506	CF	GUIDANCE PRCH SVCS		4,300.00
Total for Sage Thrive Inc./ 14063							\$110,780.00
SARGENT WELCH SCIENTIFIC CO/ 7106							
	22-0620	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8805356816	CF	SUPPLIES		18.40
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8805356820	CF	SUPPLIES		18.40
	22-0609	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8805258112	CF	SUPPLIES		13.39
	22-0623	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8805356817	CF	SUPPLIES		15.31
Total for VWR INT'L CO. SARGENT WELCH/ 7106							\$65.50
SCHOLASTIC INC/ 14335							
	22-1535	11-190-100-610-304-009- -/ NXN LA GEN SPLS	31792491	CF	NXN LA GEN SPLS		169.36
SCHOOL HEALTH CORPORATION/ 7217							
	22-0425	11-000-219-610-000-250- -/ CST SUPPLIES	3931726	CF	SUPPLIES		9.28
		11-000-219-610-000-250- -/ CST SUPPLIES	3931726-01	CF	SUPPLIES		10.63

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Pending Payments							
		11-000-219-610-000-250- -/ CST SUPPLIES	3931726-02	CF	SUPPLIES		5.63
22-1684		61-450-100-610-001-990- -/ CS BASES SUPPLIES	3968/604	CF	CS BASES SUPPLIES		91.76
22-1650		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	3969866	CF	RES CNTR GEN SUPPLIES		23.50
22-0298		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	3931824	CF	SUPPLIES		1,058.31
22-0978		11-000-213-610-000-010- -/ GENERAL HEALTH SUPPLIES	3938274.01	CF	GENERAL HEALTH SUPPLIES		37.58
		11-000-213-610-000-010- -/ GENERAL HEALTH SUPPLIES	3938274-02	CF	GENERAL HEALTH SUPPLIES		5.16
22-0301		11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	3931734	CF	SUPPLIES		23.98
22-0978		11-000-213-610-000-010- -/ GENERAL HEALTH SUPPLIES	3938274	CF	GENERAL HEALTH SUPPLIES		404.01
22-0298		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	3931824-02	CF	SUPPLIES		150.08
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	3931824-01	CF	SUPPLIES		191.58
Total for School Health Corporation/ 7217							\$2,011.50
SCHOOL SPEC./BECKLEY CARDY/ 7230							
22-1245		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	208128098937	CF	KNDY GENERAL SUPPLIES		38.75
22-0258		11-190-100-610-610-007- -/ RHS ART SUPPLIES	20812878725	CF	SUPPLIES		28.44
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	308103804469	CF	SUPPLIES		888.43
22-0454		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	308103783669	CF	SUPPLIES		393.30
22-0452		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	208127683996	CF	SUPPLIES		9.58
22-0263		11-190-100-610-610-007- -/ RHS ART SUPPLIES	308103789663	CF	SUPPLIES		1,288.20
22-0486		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	308103783670	CF	SUPPLIES		45.96
22-0272		11-190-100-610-610-007- -/ RHS ART SUPPLIES	20812864278	CF	SUPPLIES		17.26
22-0381		11-190-100-610-713-008- -/ JEFFRSN PHYS ED SUPP	208127691943	CF	SUPPLIES		72.61
		11-190-100-610-713-008- -/ JEFFRSN PHYS ED SUPP	208128653449	CF	SUPPLIES		383.99
22-1447		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	208128653600	CF	KNDY GENERAL SUPPLIES		334.15
22-0236		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208127683980	CF	SUPPLIES		13.53
22-0422		11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	208127683988	CF	SUPPLIES		34.08
22-0240		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	308103786089	CF	SUPPLIES		34.18
22-0387		11-190-100-610-713-009- -/ NXN PHYS ED SUPPLIES	308103786087	CF	SUPPLIES		93.49
22-1031		11-190-100-610-713-010- -/ KENNDY PHYS ED SUPPL	208128684766	CF	KENNDY PHYS ED SUPPL		139.99
		11-190-100-610-713-010- -/ KENNDY PHYS ED SUPPL	308103822287	CF	KENNDY PHYS ED SUPPL		871.60
22-0422		11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	208128736204	CF	SUPPLIES		23.47
Total for School Specialty, LLC/ 7230							\$4,711.01
SCHOOL SPECIALITY/ 14665							

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Pending Payments							
	22-1279	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	208128597683	CF	FRNKLN GENERAL SUPPLIES		10.63
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	208128144804	CF	FRNKLN GENERAL SUPPLIES		40.54
	22-1120	11-190-100-610-204-009- -/ NXN SCI GEN SPLS	208127933465	CF	NXN SCI GEN SPLS		90.75
	22-1189	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208128614736	CF	Supplies		165.33
		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208128622080	CF	Supplies		15.03
		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208128639326	CF	Supplies		446.46
		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	308103860393	CF	Supplies		2,410.99
Total for School Speciality LLC/ 14665							\$3,179.73
SCHOOL SPECIALITY/ABILITATIONS/ 10204							
	22-1044	11-209-100-610-000-250- -/ GENERAL SUPPLIES	208128144886	CF	GENERAL SUPPLIES		136.01
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	208128653319	CF	GENERAL SUPPLIES		13.34
	22-1388	11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	208128618918	CF	SPLS FD PRESCH JEFF		423.23
	22-1526	11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	208128570731	CF	CRCLM LA GEN SPLS		191.97
	22-1595	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	208128653439	CF	RHS SCI GEN SPLS		124.56
Total for School Speciality LLC/ 10204							\$889.11
SCHOOL SPECIALTY LLC/ 7233							
	22-1026	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	208128488533	CF	FRNKLN GENERAL SUPPLIES		266.00
SCHOOL SPECIALTY LLC/ 7234							
	22-1490	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	208128512767	CF	EMS GENERAL SUPPLIES		417.46
	22-1254	11-190-100-610-204-005- -/ EMS SCI GEN SPLS	208128538830	CF	EMS SCI GEN SPLS		42.70
		11-190-100-610-204-005- -/ EMS SCI GEN SPLS	308103865218	CF	EMS SCI GEN SPLS		416.73
	22-1128	11-190-100-610-304-009- -/ NXN LA GEN SPLS	208127955179	CF	NXN LA GEN SPLS		31.77
Total for SCHOOL SPECIALTY LLC/ 7234							\$908.66
SCHOOL SPECIALTY,LLC/SAX ARTS EDUC./ 7127							
	22-1332	11-230-100-610-000-300- -/ B. SKILLS GEN SUPPLIES	208128098329	CF	B. SKILLS GEN SUPPLIES		429.51
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	22-8510	20-250-100-500-000-099- -/ IDEA BASIC TUITION	OCT TUT111127/CR 1166	CF	IDEA BASIC TUITION		6,187.40
	22-8534	11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT AIDE/CR111127	CF	PURCHASED SERVICES		2,786.40
Total for Shepard Preparatory High School/ 10474							\$8,973.80

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Pending Payments							
SHI INTERNATIONAL CORP./ 15641							
	22-1077	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	B14073047	CF	CMPTR CTR LICENSE		266.41
	22-1836	11-000-270-593-000-700- -/ TRANS SOFTWARE	B14131128	CF	Software		2,066.40
					Total for SHI International Corp./ 15641		\$2,332.81
SHORE TRACK COACHES ASSOCIATION/ 16150							
	22-1878	11-402-100-890-014-007- -/ MISC- B CROSS COUNTRY	1020258	CF	MISC- B CROSS COUNTRY		80.00
		11-402-100-890-053-007- -/ MISC- G CROSS COUNTRY	1020258	CF	MISC- G CROSS COUNTRY		80.00
					Total for Shore Track Coaches Association/ 16150		\$160.00
SILVERGATE PREPARATORY/ 16012							
	22-1809	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	31307	CF	HOME INSTRCN PRCH SV		70.00
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	31333	CF	HOME INSTRCN PRCH SV		280.00
					Total for Silvergate Preparatory/ 16012		\$350.00
SKYLANDS ORTHOPAEDICS/ 16109							
	22-8095	11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	208	CF	DRUG TEST/PHYS/EVALS		147.00
	22-8094	11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	#4 OCT	CF	SCHOOL PHYSICIAN		2,125.00
					Total for Skylands Orthopaedics/ 16109		\$2,272.00
SOMERSET COUNTY ED.SER.COM./ 9612							
	22-8561	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT TUIT/22-00114	CF	TUITION OTHER LEA SPEC		7,043.60
SONOVA USA, INC./ 18150							
	22-1430	11-000-216-610-000-250- -/ SP OT/PT SPLS	5134556479	CF	SP OT/PT SPLS		1,717.99
SPECTRUM 360/ 9441							
	22-8501	11-000-217-320-000-250- -/ PURCHASED SERVICES	SEPT T/A 21-74	CF	PURCHASED SERVICES		2,625.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	SEPT T/A 21-74	CF	IDEA BASIC TUITION		6,059.40
	22-8500	20-250-100-500-000-099- -/ IDEA BASIC TUITION	SEPT TUIT/21-74	CF	IDEA BASIC TUITION		5,951.40
					Total for Spectrum 360/ 9441		\$14,635.80
SPECTRUM CONSULTING, INC./ 17222							
	22-8533	11-000-100-569-000-250- -/ TUITION - OTHER	SEPT HOME SUPPORT	CF	TUITION - OTHER		7,140.00
	22-8567	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	210903	CF	TRANSP JNT HME SCHL SP		6,375.00

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Pending Payments							
	22-8533	11-000-100-569-000-250- -/ TUITION - OTHER	OCT TUIT/211002	CF	TUITION - OTHER		10,260.00
					Total for Spectrum Consulting, Inc./ 17222		\$23,775.00
SPORTSMAN'S/ 16067							
	22-0549	11-402-100-610-055-007- -/ SUPPLIES- FIELD HOCKEY	61236	CF	SUPPLIES		1,369.00
	22-0581	11-402-100-610-034-007- -/ SUPPLIES- WRESTLING	62222	CF	SUPPLIES		893.80
					Total for Sportsman's/ 16067		\$2,262.80
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	22-0338	11-000-213-610-000-003- -/ GENERAL HEALTH SUPPLIES	3481903460	CF	SUPPLIES		146.79
	22-1681	61-423-100-610-000-990- -/ CS GEN SUPPLIES	3487319955	CF	CS GEN SUPPLIES		129.48
	22-0337	11-190-100-610-104-005- -/ EMS MATH SUPPLIES	3481903459	CF	SUPPLIES		124.04
	22-1493	11-190-100-610-104-005- -/ EMS MATH SUPPLIES	3486221688	CF	EMS MATH SUPPLIES		10.09
		11-190-100-610-104-005- -/ EMS MATH SUPPLIES	3486221702	CF	EMS MATH SUPPLIES		71.62
		11-190-100-610-104-005- -/ EMS MATH SUPPLIES	3486721371	CF	EMS MATH SUPPLIES		4.70
	22-1720	11-000-240-610-000-007- -/ RHS SUPPLIES	3488302122	CF	RHS SUPPLIES		1.41
		11-000-240-610-000-007- -/ RHS SUPPLIES	3488302123	CF	RHS SUPPLIES		28.17
		11-000-240-610-000-007- -/ RHS SUPPLIES	3489330990	CF	RHS SUPPLIES		3.81
	22-0357	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	3481903494	CF	SUPPLIES		109.17
	22-1597	11-190-100-610-103-007- -/ RHS SML EQP SPLS	3487319953	CF	RHS SML EQP SPLS		240.60
	22-1702	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3488573152	CF	EMS GENERAL SUPPLIES		215.29
	22-1773	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3488302125	CF	EMS GENERAL SUPPLIES		173.64
	22-1776	11-000-240-610-000-010- -/ KNDY SUPPLIES	3488302126	CF	KNDY SUPPLIES		126.10
		11-000-240-610-000-010- -/ KNDY SUPPLIES	3488302127	CF	KNDY SUPPLIES		18.74
	22-1566	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	3486482360	CF	CMPTR CTR SUPPLIES		1.80
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	3486482361	CF	CMPTR CTR SUPPLIES		89.94
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	3486482362	CF	CMPTR CTR SUPPLIES		176.74
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	3486823629	CF	CMPTR CTR SUPPLIES		56.25
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	3486823630	CF	CMPTR CTR SUPPLIES		46.40
					Total for Staples Contract & Commercial Inc./ 2261		\$1,774.78
SUPPLYWORKS/ 7401							
	22-1864	61-450-100-610-001-990- -/ CS BASES SUPPLIES	637822685	CF	CS BASES SUPPLIES		1,008.00
	22-8053	11-000-261-420-050-600- -/ MAINT CONTRACTS	6337762832	CF	MAINT CONTRACTS		1,055.55

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Pending Payments

11-000-261-420-050-600-	-/ MAINT CONTRACTS	636410474	CF	MAINT CONTRACTS		92.47
11-000-261-420-050-600-	-/ MAINT CONTRACTS	636637506	CF	MAINT CONTRACTS		74.35
11-000-261-420-050-600-	-/ MAINT CONTRACTS	636703308	CF	MAINT CONTRACTS		21.50
11-000-261-420-050-600-	-/ MAINT CONTRACTS	636636201	CF	MAINT CONTRACTS		18.67
11-000-261-420-050-600-	-/ MAINT CONTRACTS	637516808	CF	MAINT CONTRACTS		349.10
11-000-261-420-050-600-	-/ MAINT CONTRACTS	630430890	CF	MAINT CONTRACTS		209.14
11-000-261-420-050-600-	-/ MAINT CONTRACTS	638020925	CF	MAINT CONTRACTS		543.64
11-000-261-420-050-600-	-/ MAINT CONTRACTS	639774330	CF	MAINT CONTRACTS		12.92
11-000-261-420-050-600-	-/ MAINT CONTRACTS	640022000	CF	MAINT CONTRACTS		382.97
11-000-261-420-050-600-	-/ MAINT CONTRACTS	640118196	CF	MAINT CONTRACTS		92.62
11-000-261-420-050-600-	-/ MAINT CONTRACTS	638950667	CF	MAINT CONTRACTS		234.19
11-000-261-420-050-600-	-/ MAINT CONTRACTS	638897355	CF	MAINT CONTRACTS		73.91
11-000-261-420-050-600-	-/ MAINT CONTRACTS	639454982	CF	MAINT CONTRACTS		84.91
11-000-261-420-050-600-	-/ MAINT CONTRACTS	639538008	CF	MAINT CONTRACTS		21.29
11-000-261-420-050-600-	-/ MAINT CONTRACTS	639538016	CF	MAINT CONTRACTS		69.30
11-000-261-420-050-600-	-/ MAINT CONTRACTS	639831056	CF	MAINT CONTRACTS		81.93
11-000-261-420-050-600-	-/ MAINT CONTRACTS	639787902	CF	MAINT CONTRACTS		26.18
11-000-261-420-050-600-	-/ MAINT CONTRACTS	639737543	CF	MAINT CONTRACTS		89.40

Total for Supplyworks/ 7401

\$4,542.04

TANNER NORTH JERSEY, INC./ 11699

22-1422	11-190-100-610-003-010-	-/ KNDY FURN SUPPLIES	10650	CF	KNDY FURN SUPPLIES		314.44
22-1068	11-190-100-610-003-008-	-/ JFRSN FRN SUPPLIES	10639	CF	JFRSN FRN SUPPLIES		268.80

Total for Tanner North Jersey, Inc./ 11699

\$583.24

TEACHER DIRECT/ 13064

22-1045	11-190-100-610-004-003-	-/ FRNKLN GENERAL SUPPLIES	INV/2021/25934	CF	FRNKLN GENERAL SUPPLIES		751.88
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TERRANOVA GROUP T/A CHAPEL HILL/ 1861

22-8509	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	NOV TUIT/1121-040	CF	TUITION PRIV IN STATE		6,210.00
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TJ'S SPORTWIDE TROPHY/ 8190

21-3758	11-402-100-890-010-007-	-/ MISC- BASEBALL	689812	CF	MISC- BASEBALL		117.25
22-1895	11-000-230-610-000-990-	-/ PUBLIC RLTN SPLS	689939	CF	PUBLIC RLTN SPLS		75.10

Total for TJ'S SPORTWIDE TROPHY/ 8190

\$192.35

TRANSPORTATION/ 11803

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

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60,65,66 and Check Date is from 09/21/2021 to 10/05/2021

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10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-3879	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	A&L OCT/1	CF	Philips Abraham		1,000.00
		11-000-270-503-000-700- -/ TRANSP AID IN LIEU	A I L OCT	CF	Julie Palma		733.34
					Total for TRANSPORTATION/ 11803		\$1,733.34
TRI-COUNTY BEHAVIORAL CARE/ 16189							
	22-1807	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1413	CF	CST PRCH OTHR SVCS		100.00
		11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1414	CF	CST PRCH OTHR SVCS		100.00
	22-1884	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1415	CF	CST PRCH OTHR SVCS		100.00
	22-1917	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1421	CF	CST PRCH OTHR SVCS		100.00
					Total for Tri-County Behavioral Care, LLC/ 16189		\$400.00
TULPEHOCKEN SPRING WATER/ 16899							
	22-8068	11-000-270-610-000-700- -/ TRANSP SUPPLIES	151284	CF	TRANSP SUPPLIES		52.39
UNITED SUPPLY CORP./ 15751							
	22-0331	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	532973	CF	SUPPLIES		18.46
	22-0406	11-000-216-610-000-250- -/ SP OT/PT SPLS	532968	CF	SUPPLIES		5.69
					Total for United Supply Corp./ 15751		\$24.15
UNITY CHARTER SCHOOL/ 13321							
	22-1157	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	OCT TUIT	CF	TRANSF CHARTER SCHOOL		4,287.00
US FOODS/ 12045							
	22-1747	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	2307724/2829691	CF	RHS HOME ECON SUPPL		38.22
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	460013	CF	RHS HOME ECON SUPPL		1,797.67
					Total for US Foods/ 12045		\$1,835.89
VERIZON WIRELESS/ 14509							
	22-8078	11-000-230-530-000-600- -/ DW COMMUNICATIONS	9889379602	CF	DW COMMUNICATIONS		1,293.95
VIC GERARD GOLF CARS/ 12935							
	22-1740	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	INV096708(2)	CF	PURCH SERV- ADMIN		489.35
	21-3651	11-190-100-420-611-007- -/ RHS EQUIP REPAIR	INV096708	CF	RHS EQUIP REPAIR		1,600.80
					Total for VIC GERARD GOLF CARS/ 12935		\$2,090.15
VSP INSURANCE CO./ 18134							
	22-8058	11-000-291-270-000-900- -/ MEDICAL INSUR	COBRA OCT	CF	MEDICAL INSUR		44.72
		11-000-291-270-000-900- -/ MEDICAL INSUR	PLAN B OCT	CF	MEDICAL INSUR		671.74

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-291-270-000-900- -/ MEDICAL INSUR	PLAN C OCT	CF	MEDICAL INSUR		1,665.90
					Total for Vision Service Plan Insurance Company/ 18134		\$2,382.36
W. B. MASON CO., INC./ 13564							
	22-0281	11-190-100-610-610-007- -/ RHS ART SUPPLIES	223595369	CF	SUPPLIES		128.02
	22-0238	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	221670640	CF	SUPPLIES		22.25
	22-0191	11-000-270-610-000-700- -/ TRANSP SUPPLIES	22138246	CF	SUPPLIES		409.70
					Total for W. B. Mason Co., Inc./ 13564		\$559.97
WARD'S NATURAL SCIENCE/ 8674							
	22-0875	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	5505356818	CF	RHS SCI GEN SPLS		52.20
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8805356819	CF	RHS SCI GEN SPLS		13.82
	22-0604	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8805281069	CF	SUPPLIES		52.58
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8805281071	CF	SUPPLIES		218.39
	22-0610	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8805356815	CF	SUPPLIES		15.18
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8805356821	CF	SUPPLIES		8.01
	22-0624	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8805081072	CF	SUPPLIES		119.03
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8805281068	CF	SUPPLIES		128.01
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8805281070	CF	SUPPLIES		16.36
					Total for WARD'S NATURAL SCIENCE/ 8674		\$623.58
WEST MUSIC COMPANY/ 8786							
	22-1678	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	SO1420656	CF	K-6 MUSIC SUPPLIES		349.90
WESTCHESTER ENVIRONMENTAL, LLC/ 18162							
	22-8081	11-000-261-420-050-600- -/ MAINT CONTRACTS	6631	CF	MAINT CONTRACTS		2,515.00
WESTERN PSYCHOLOGICAL SERVICES/ 8797							
	22-1316	11-000-216-610-000-250- -/ SP OT/PT SPLS	WPS-413033	CF	SP OT/PT SPLS		2,011.90
WILLIAMS, JASON/ 17643							
	NAP Check	DB:10-499- CR:10-101-		CF	Refund Chromebook insurance		28.00
WILSON LANGUAGE TRAINING CORP./ 8886							
	22-1538	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	1882562	CF	JFRSN LA GEN SPLS		509.54
WINDSOR BERGEN/ 16724							
	22-8554	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT 108577/CR1086	CF	TUITION PRIV IN STATE		6,540.20

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Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-8554		15				
WINDSOR LEARNING CENTER/ 13216							
	22-8514	20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV23909/CR1 CF 08615		IDEA BASIC TUITION		5,666.99
WINDSOR SCHOOL/ 13253							
	22-8512	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/16593	CF	TUITION PRIV IN STATE		7,740.00
WORLD BOOK ENCYCLOPEDIA INC/ 8989							
	22-1111	11-000-222-610-030-002- -/ L/R MEDIA SPLS	1626493	CF	L/R MEDIA SPLS		646.00
ZANER BLOSER/ 9082							
	22-1129	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	10310783	CF	FRNKLN LA GEN SPLS		580.62
	22-1425	11-190-100-610-104-300- -/ MATH GENERAL SUPPLIES	10316213	CF	MATH GENERAL SUPPLIES		8,528.16
	21-3455	11-190-100-610-104-300- -/ MATH GENERAL SUPPLIES	10320075	CF	MATH GENERAL SUPPLIES		7,565.68
		11-230-100-610-000-300- -/ B. SKILLS GEN SUPPLIES	10320075	CF	B. SKILLS GEN SUPPLIES		962.48
Total for ZANER BLOSER/ 9082							\$17,636.94
Total for Pending Payments							\$2,308,594.54

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

ARTHUR J. GALLAGHER RISK MGMT SVCS INC./

16284

22-1798	11-000-262-520-062-900-	-/ PROPERTY/LIAB INS	3995067	CF	PROPERTY/LIAB INS	110327	16,498.40
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CASCADE SCHOOL SUPPLIES INC./ 1742

21-3635	P2-232-100-600-000-099-	-/ TITLE I INSTR SUPPLIES	72498	CF	TITLE I INSTR SUPPLIES	110329	2,339.82
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21-3691	P2-241-100-600-000-099-	-/ TITLE III INSTR SUPPLIES	69747	CF	TITLE III INSTR SUPPLIES	110329	551.28
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Total for CASCADE SCHOOL SUPPLIES INC./ 1742 \$2,891.10

ESSEX CO EDUCATIONAL SERVICES/ 3155

NAP Check	DB:20-421-	CR:20-101-		CF	APRIL/2000658	110330	2,628.70
	DB:20-753-	CR:20-101-		CF	APRIL/INV#1920-0924	110330	5,991.10
	DB:20-421-	CR:20-101-		CF	INV# 200419	110330	5,198.60
	DB:20-421-	CR:20-101-		CF	INV# 200432	110330	744.80
	DB:20-421-	CR:20-101-		CF	INV# 200470	110330	744.80
	DB:20-421-	CR:20-101-		CF	INV#20000623	110330	2,628.70
	DB:20-421-	CR:20-101-		CF	INV#200439	110330	2,599.30
	DB:20-421-	CR:20-101-		CF	INV#200490	110330	2,606.80
	DB:20-421-	CR:20-101-		CF	JUNE INV#2000748	110330	2,628.70
	DB:20-421-	CR:20-101-		CF	MAY/INV#2000713	110330	2,628.70

Total for ESSEX CO EDUCATIONAL SERVICES/ 3155 \$28,400.20

NORTHEAST CARPENTERS APPRENTICESHIP

FUND/ 16930

21-3751	P2-281-100-600-000-099-	-/ TITLE IV SUPPLIES	ORD #31123239	CF	TITLE IV SUPPLIES	110331	13.13
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PAXTON PATTERSON/ 6165

21-3584	P2-281-100-600-000-099-	-/ TITLE IV SUPPLIES	397800	CF	TITLE IV SUPPLIES	110332	425.90
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SCHOOL HEALTH CORPORATION/ 7217

21-3722	P2-232-100-600-000-099-	-/ TITLE I INSTR SUPPLIES	391927	CF	TITLE I INSTR SUPPLIES	110333	90.29
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SCHOOL SPECIALTY LLC/ 7234

21-3605	P2-232-100-600-000-099-	-/ TITLE I INSTR SUPPLIES	308103775853	CF	TITLE I INSTR SUPPLIES	110334	592.86
	P2-232-100-600-000-099-	-/ TITLE I INSTR SUPPLIES	208127757894	CF	TITLE I INSTR SUPPLIES	110334	184.80

Total for SCHOOL SPECIALTY LLC/ 7234 \$777.66

TOWNSHIP OF ROXBURY/ 8237

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

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

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10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	22-1810	11-000-262-890-074-600- -/ B&G FEES AND PERMITS	PERMIT	CF	B&G FEES AND PERMITS	110328	65.00
Total for Posted Checks							\$49,161.68

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

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60,65,66 and Check Date is from 09/21/2021 to 10/05/2021

va_bill5.102317

10/01/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/07/2021 at 02:01:28 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,287.00	\$28.00			\$4,315.00
	10	11	\$2,205,638.69				\$2,205,638.69
	10	12	\$17,881.30				\$17,881.30
	10	P1	\$10,050.44				\$10,050.44
	Fund 10	TOTAL	\$2,237,857.43	\$28.00			\$2,237,885.43
	20	20	\$83,607.71	\$28,400.20			\$112,007.91
	20	P2	\$4,198.08				\$4,198.08
	Fund 20	TOTAL	\$87,805.79	\$28,400.20			\$116,205.99
	60	60	\$419.88	\$128.00			\$547.88
	61	61	\$3,116.92				\$3,116.92
	GRAND	TOTAL	\$2,329,200.02	\$28,556.20	\$0.00	\$0.00	\$2,357,756.22

Chairman Finance Committee

Member Finance Committee

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	22,552,471.40	123,244.06	22,675,715.46	2,267,571.55	(2,385.65)	-0.01	2,265,185.90	3,252,506.68
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,534,942.60	37,215.04	11,572,157.64	1,157,215.76	(147,358.50)	-1.27	1,009,857.26	1,422,134.63
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,623,465.00	22,027.83	1,645,492.83	164,549.28	0.00	0.00	164,549.28	1,278,777.34
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		35,710,879.00	182,486.93	35,893,365.93		(149,744.15)			5,953,418.65
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,898,680.00	19,574.00	3,918,254.00	391,825.40	0.00	0.00	391,825.40	1,552,775.22
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	4,254,047.50	9,209.55	4,263,257.05	426,325.71	0.00	0.00	426,325.71	460,135.81
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,201,644.00	9,149.00	1,210,793.00	121,079.30	0.00	0.00	121,079.30	434,828.85
General Administration	1X-000-230-XXX	1,101,209.00	31,124.78	1,132,333.78	113,233.38	0.00	0.00	113,233.38	290,731.52
School Administration	1X-000-240-XXX	2,934,296.00	6,123.03	2,940,419.03	294,041.90	0.00	0.00	294,041.90	105,092.44
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,429,998.00	59,912.78	2,489,910.78	248,991.08	0.00	0.00	248,991.08	639,293.93
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,093,397.50	349,199.09	8,442,596.59	844,259.66	122,071.08	1.45	966,330.74	1,897,841.16
Student Transportation Services	1X-000-270-XXX	5,346,845.00	26,179.20	5,373,024.20	537,302.42	(19,715.00)	-0.37	517,587.42	638,267.20

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	12,176,430.00	3,172.98	12,179,602.98	1,217,960.30	18,012.00	0.15	1,235,972.30	1,819,795.28
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		41,436,547.00	513,644.41	41,950,191.41		120,368.08			7,838,761.41
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	841,558.00	86,831.07	928,389.07	92,838.91	4,088.65	0.44	96,927.56	226,429.04
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,202,664.00	444,744.01	1,647,408.01	0.00	202,795.00	12.31	202,795.00	1,333,545.97
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		2,044,222.00	531,575.08	2,575,797.08		206,883.65			1,559,975.01
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	147,358.50	0.00	147,358.50	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	80,437.00	0.00	80,437.00	8,043.70	0.00	0.00	8,043.70	31,239.00
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		79,272,085.00	1,227,706.42	80,499,791.42		324,866.08			15,383,394.07


 School Business Administrator Signature

9/28/21
 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
08/01/2021

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-216-101-000-100-	SAL SPEECH DW	month end	000101	08/01/2021	JMONDANARO	\$421,456.00	(\$1,760.00)	\$419,696.00
11-000-216-101-999-101-	STIPEND	month end	000101	08/01/2021	JMONDANARO	\$1,485.00	\$1,760.00	\$3,245.00
11-000-223-320-000-300-	STAFF DEVELOPMENT	burn along	000090	08/01/2021	JMONDANARO	\$65,000.00	(\$7,920.00)	\$57,080.00
11-000-223-500-878-300-	IMPRV INST PRCH SVCS	burn along	000090	08/01/2021	JMONDANARO	\$0.00	\$7,920.00	\$7,920.00
11-000-252-420-003-707-	CYBER SECURITY SERVICES	priva	000092	08/01/2021	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-252-610-004-707-	CYBER SECURITY SUPPLIES	priva	000092	08/01/2021	JMONDANARO	\$36,684.80	(\$5,000.00)	\$31,684.80
11-000-261-420-050-600-	MAINT CONTRACTS	month end	000102	08/01/2021	JMONDANARO	\$262,500.00	(\$8,859.40)	\$253,640.60
11-000-261-420-600-002-	L/R MNTNCE CONTRACTS	month end	000102	08/01/2021	JMONDANARO	\$100,000.00	(\$10,000.00)	\$90,000.00
11-000-261-610-600-007-	RHS MTNCNE SPLS	month end	000102	08/01/2021	JMONDANARO	\$135,000.00	(\$20,000.00)	\$115,000.00
11-000-262-520-062-900-	PROPERTY/LIAB INS	month end	000102	08/01/2021	JMONDANARO	\$432,000.00	\$38,859.40	\$470,859.40
11-000-270-160-005-100-	SAL SUMMER DRIVER	month end	000103	08/01/2021	JMONDANARO	\$60,000.00	\$22,465.11	\$82,465.11
11-000-270-160-007-100-	SAL SUMMER TRIPS TRANSP	month end	000103	08/01/2021	JMONDANARO	\$38,000.00	(\$22,496.36)	\$15,503.64
11-000-270-160-008-100-	SAL SUMMER GARAGE	month end	000103	08/01/2021	JMONDANARO	\$6,500.00	\$31.25	\$6,531.25
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	month end	000104	08/01/2021	JMONDANARO	\$834,381.00	(\$2,310.00)	\$832,071.00
11-110-100-101-999-101-	STIPEND	month end	000104	08/01/2021	JMONDANARO	\$1,540.00	\$2,310.00	\$3,850.00
11-130-100-101-600-100-	SAL 6-8 ART	month end	000104	08/01/2021	JMONDANARO	\$375,719.90	(\$2,310.00)	\$373,409.90
11-130-100-101-999-101-	GRADES 6-8 - STIPEND	month end	000104	08/01/2021	JMONDANARO	\$1,430.00	\$2,310.00	\$3,740.00
11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	month end	000104	08/01/2021	JMONDANARO	\$153,000.00	(\$2,200.00)	\$150,800.00
11-140-100-101-999-101-	GRADES 9-12 - STIPEND	month end	000104	08/01/2021	JMONDANARO	\$3,272.50	\$2,200.00	\$5,472.50
11-190-100-420-000-010-	KNDY EQUIPMENT REPAIR	equip repair	000093	08/01/2021	JMONDANARO	\$250.00	\$149.99	\$399.99
11-190-100-610-004-010-	KNDY GENERAL SUPPLIES	equip repair	000093	08/01/2021	JMONDANARO	\$15,942.00	(\$23.77)	\$15,918.23
		laminator kes	000097	08/01/2021	JMONDANARO	\$15,918.23	(\$2,385.65)	\$13,532.58
Total For Account # 11-190-100-610-004-010- -							(\$2,409.42)	
11-190-100-610-304-010-	KNDY LA GEN SPLS	equip repair	000093	08/01/2021	JMONDANARO	\$7,651.00	(\$92.67)	\$7,558.33
11-190-100-610-713-010-	KENNDY PHYS ED SUPPL	equip repair	000093	08/01/2021	JMONDANARO	\$1,500.00	(\$33.55)	\$1,466.45
11-204-100-106-000-100-	SAL LLD AIDE	month end	000105	08/01/2021	JMONDANARO	\$332,276.00	(\$13,720.00)	\$318,556.00
11-212-100-106-000-100-	SAL MD AIDES	month end	000105	08/01/2021	JMONDANARO	\$321,242.00	(\$25,000.00)	\$296,242.00
11-213-100-106-000-100-	SAL RES CNTR AIDE	month end	000105	08/01/2021	JMONDANARO	\$626,461.50	(\$35,000.00)	\$591,461.50
11-214-100-106-000-100-	SAL AUTISM AIDE	month end	000105	08/01/2021	JMONDANARO	\$189,460.00	(\$20,000.00)	\$169,460.00

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Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-214-100-106-999-100-	-	STIPEND	month end	000104	08/01/2021	JMONDANARO	\$1,676.02	\$2,697.00	\$4,373.02
11-216-100-101-999-101-	-	STIPEND	month end	000104	08/01/2021	JMONDANARO	\$440.00	\$660.00	\$1,100.00
11-216-100-106-008-100-	-	SAL AIDE FD PRESCH JEFF	month end	000104	08/01/2021	JMONDANARO	\$193,775.98	(\$3,917.00)	\$189,858.98
11-219-100-101-000-100-	-	SAL SP ED HOME INST	month end	000104	08/01/2021	JMONDANARO	\$315.00	\$560.00	\$875.00
11-402-100-610-012-007-	-	SUPPLIES- B BASKETBALL	basketball uniforms	000094	08/01/2021	JMONDANARO	\$5,400.00	\$1,100.00	\$6,500.00
11-402-100-610-016-007-	-	SUPPLIES- FOOTBALL	basketball uniforms	000094	08/01/2021	JMONDANARO	\$16,500.00	(\$1,100.00)	\$15,400.00
12-000-210-730-000-010-	-	UNDIST.EXPEND.-SUPPORT S	laminator kes	000097	08/01/2021	JMONDANARO	\$0.00	\$2,385.65	\$2,385.65
12-000-400-720-000-900-	-	SCHOOL SECURITY GRANT	SCHOOL SECURITY GRANT	000099	08/01/2021	JMONDANARO	\$0.00	\$202,795.00	\$202,795.00
13-424-200-106-001-960-	-	SAL AIDES ENRICH	month end	000105	08/01/2021	JMONDANARO	\$360.00	\$232.50	\$592.50
13-427-100-101-001-250-	-	SAL EXT YEAR	month end	000105	08/01/2021	JMONDANARO	\$32,942.50	\$57,337.50	\$90,280.00
13-427-100-106-001-250-	-	SAL EXT YEAR AIDE	month end	000105	08/01/2021	JMONDANARO	\$19,076.00	\$33,990.00	\$53,066.00
13-427-214-104-001-250-	-	SAL EXT YEAR NURSE	month end	000105	08/01/2021	JMONDANARO	\$1,260.00	\$2,160.00	\$3,420.00
20-056-100-610-000-007-	-	MSHEF GRANT RHS	rhs grants	000098	08/01/2021	JMONDANARO	\$0.00	\$500.00	\$500.00
20-057-100-610-000-007-	-	BOISE STATE GRANT - RHS	rhs grants	000098	08/01/2021	JMONDANARO	\$0.00	\$500.00	\$500.00
20-501-100-640-002-099-	-	NP TEXT - MC EDUCARE	MORRIS EDUCARE	000096	08/01/2021	JMONDANARO	\$0.00	\$720.00	\$720.00
20-502-100-320-000-099-	-	CHAP 192 COMP ED	192-193	000095	08/01/2021	JMONDANARO	\$64,282.00	\$216.00	\$64,498.00
20-506-100-320-000-099-	-	CHAP 193 SUPP INSTRUCTIO	192-193	000095	08/01/2021	JMONDANARO	\$23,070.60	\$3,361.40	\$26,432.00
20-507-100-320-000-099-	-	CHAP 193 EXAM/CLASS	192-193	000095	08/01/2021	JMONDANARO	\$27,102.17	\$7,967.83	\$35,070.00
20-508-100-320-000-099-	-	CHAP 193 CORR SPEECH	192-193	000095	08/01/2021	JMONDANARO	\$8,111.56	\$13,278.44	\$21,390.00
20-509-213-320-002-099-	-	NP NURSING - MC EDUCARE	MORRIS EDUCARE	000096	08/01/2021	JMONDANARO	\$0.00	\$1,344.00	\$1,344.00
20-510-100-610-002-099-	-	NP TECH MORRIS EDUCARE	MORRIS EDUCARE	000096	08/01/2021	JMONDANARO	\$0.00	\$504.00	\$504.00
20-511-100-610-002-099-	-	NP SECURITY MORRIS EDUCA	MORRIS EDUCARE	000096	08/01/2021	JMONDANARO	\$0.00	\$2,100.00	\$2,100.00
20-511-100-610-003-099-	-	NP SECURITY ST TERESE	non pub sec	000091	08/01/2021	JMONDANARO	\$33,425.00	(\$840.00)	\$32,585.00
		parentsquare st t		000100	08/01/2021	JMONDANARO	\$32,585.00	(\$2,500.00)	\$30,085.00
Total For Account # 20-511-100-610-003-099- -								(\$3,340.00)	
20-511-200-500-003-099-	-	NP SECURITY ST. THERESE	non pub sec	000091	08/01/2021	JMONDANARO	\$0.00	\$840.00	\$840.00
		parentsquare st t		000100	08/01/2021	JMONDANARO	\$840.00	\$2,500.00	\$3,340.00
Total For Account # 20-511-200-500-003-099- -								\$3,340.00	
Total Current Appr.								\$233,286.67	

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	22,552,471.40	123,244.06	22,675,715.46	2,267,571.55	(2,385.65)	-0.01	2,265,185.90	3,158,330.84
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,534,942.60	37,215.04	11,572,157.64	1,157,215.76	(152,080.86)	-1.31	1,005,134.90	1,410,592.17
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	1,623,465.00	22,027.83	1,645,492.83	164,549.28	0.00	0.00	164,549.28	1,269,403.37
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		35,710,879.00	182,486.93	35,893,365.93		(154,466.51)			5,838,326.38
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,898,680.00	19,574.00	3,918,254.00	391,825.40	0.00	0.00	391,825.40	935,035.93
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	4,254,047.50	9,209.55	4,263,257.05	426,325.71	0.00	0.00	426,325.71	424,183.23
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,201,644.00	9,149.00	1,210,793.00	121,079.30	0.00	0.00	121,079.30	394,488.60
General Administration	1X-000-230-XXX	1,101,209.00	31,124.78	1,132,333.78	113,233.38	0.00	0.00	113,233.38	241,896.42
School Administration	1X-000-240-XXX	2,934,296.00	6,123.03	2,940,419.03	294,041.90	0.00	0.00	294,041.90	104,622.44
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,429,998.00	59,912.78	2,489,910.78	248,991.08	0.00	0.00	248,991.08	639,012.98
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,093,397.50	349,199.09	8,442,596.59	844,259.66	122,071.08	1.45	966,330.74	1,885,526.67
Student Transportation Services	1X-000-270-XXX	5,346,845.00	26,179.20	5,373,024.20	537,302.42	(19,715.00)	-0.37	517,587.42	629,654.10

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	12,176,430.00	3,172.98	12,179,602.98	1,217,960.30	18,012.00	0.15	1,235,972.30	2,023,166.69
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		41,436,547.00	513,644.41	41,950,191.41		120,368.08			7,277,587.06
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	841,558.00	86,831.07	928,389.07	92,838.91	4,088.65	0.44	96,927.56	226,429.04
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,202,664.00	444,744.01	1,647,408.01	0.00	202,795.00	12.31	202,795.00	1,333,545.97
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		2,044,222.00	531,575.08	2,575,797.08		206,883.65			1,559,975.01
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	152,080.86	0.00	152,080.86	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	80,437.00	0.00	80,437.00	8,043.70	0.00	0.00	8,043.70	31,239.00
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		79,272,085.00	1,227,706.42	80,499,791.42		324,866.08			14,707,127.45


 School Business Administrator Signature

10/5/2021
 Date

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Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-563-000-250-	TUITION COUNTY VOC REG	month end	000108	09/01/2021	JMONDANARO	\$538,286.00	\$63,768.00	\$602,054.00
11-000-100-566-000-250-	TUITION PRIV IN STATE	month end	000108	09/01/2021	JMONDANARO	\$2,074,150.00	(\$63,768.00)	\$2,010,382.00
11-000-213-104-001-100-	SAL NURSE SUB	month end	000108	09/01/2021	JMONDANARO	\$2,350.00	\$235.00	\$2,585.00
11-000-213-104-002-100-	EXTRA PAY NURSE SAL	month end	000108	09/01/2021	JMONDANARO	\$28,240.50	(\$235.00)	\$28,005.50
11-000-218-104-000-100-	SAL GUIDANCE	month end	000108	09/01/2021	JMONDANARO	\$1,052,123.00	(\$6,220.62)	\$1,045,902.38
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000108	09/01/2021	JMONDANARO	\$0.00	\$6,220.62	\$6,220.62
11-000-219-104-000-100-	SAL CST	month end	000108	09/01/2021	JMONDANARO	\$1,288,947.00	(\$3,834.57)	\$1,285,112.43
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	month end	000108	09/01/2021	JMONDANARO	\$22,000.00	\$3,834.57	\$25,834.57
11-000-270-160-001-100-	SAL TRANSP OT	month end	000108	09/01/2021	JMONDANARO	\$80,000.00	(\$28,351.92)	\$51,648.08
11-000-270-160-005-100-	SAL SUMMER DRIVER	month end	000108	09/01/2021	JMONDANARO	\$82,465.11	\$11,799.23	\$94,264.34
11-000-270-160-008-100-	SAL SUMMER GARAGE	month end	000108	09/01/2021	JMONDANARO	\$6,531.25	\$1,737.50	\$8,268.75
11-000-270-162-080-000-	OOD TRANS	month end	000108	09/01/2021	JMONDANARO	\$756.17	\$1,324.63	\$2,080.80
11-000-270-514-000-700-	SP SVCS CONTR PARENT	month end	000108	09/01/2021	JMONDANARO	\$15,000.00	\$13,490.56	\$28,490.56
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	month end	000109	09/01/2021	JMONDANARO	\$832,071.00	(\$12,815.14)	\$819,255.86
11-110-100-101-999-100-	KINDER LEAVE REPLACEMENT	month end	000109	09/01/2021	JMONDANARO	\$0.00	\$11,429.14	\$11,429.14
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000109	09/01/2021	JMONDANARO	\$0.00	\$1,386.00	\$1,386.00
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	month end	000109	09/01/2021	JMONDANARO	\$195,000.00	(\$2,935.90)	\$192,064.10
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000109	09/01/2021	JMONDANARO	\$0.00	\$2,935.90	\$2,935.90
11-213-100-101-001-100-	RR SUBS	month end	000109	09/01/2021	JMONDANARO	\$0.00	\$5,200.00	\$5,200.00
11-213-100-101-999-101-	RESOURCE EXTRA BLOCK	month end	000109	09/01/2021	JMONDANARO	\$0.00	\$1,262.60	\$1,262.60
11-213-100-106-000-100-	SAL RES CNTR AIDE	month end	000109	09/01/2021	JMONDANARO	\$591,461.50	(\$6,522.60)	\$584,938.90
11-214-100-106-000-100-	SAL AUTISM AIDE	month end	000109	09/01/2021	JMONDANARO	\$169,460.00	(\$4,722.36)	\$164,737.64
11-214-100-106-999-100-	STIPEND	month end	000109	09/01/2021	JMONDANARO	\$4,373.02	\$60.00	\$4,433.02
11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	month end	000109	09/01/2021	JMONDANARO	\$189,858.98	(\$297.50)	\$189,561.48
11-219-100-101-000-100-	SAL SP ED HOME INST	month end	000109	09/01/2021	JMONDANARO	\$875.00	\$297.50	\$1,172.50
11-402-100-610-055-007-	SUPPLIES- FIELD HOCKEY	girls lax uniforms	000110	09/01/2021	JMONDANARO	\$3,475.00	(\$600.00)	\$2,875.00
11-402-100-610-073-007-	SUPPLIES - G LACROSSE	girls lax uniforms	000110	09/01/2021	JMONDANARO	\$5,075.00	\$600.00	\$5,675.00
13-427-100-101-001-250-	SAL EXT YEAR	month end	000109	09/01/2021	JMONDANARO	\$90,280.00	\$360.00	\$90,640.00
13-427-100-106-001-250-	SAL EXT YEAR AIDE	month end	000109	09/01/2021	JMONDANARO	\$53,066.00	\$4,362.36	\$57,428.36

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
95-007-000-000-000-055- -	RHS CLASS OF 2000	close old st act accts	000107	09/01/2021	JMONDANARO	\$629.15	(\$629.15)	\$0.00
95-007-000-000-000-056- -	RHS CLASS OF 2003	close old st act accts	000107	09/01/2021	JMONDANARO	\$1,202.11	(\$1,202.11)	\$0.00
95-007-000-000-000-057- -	RHS CLASS OF 2004	close old st act accts	000107	09/01/2021	JMONDANARO	\$458.46	(\$458.46)	\$0.00
95-007-000-000-000-058- -	RHS CLASS OF 2005	close old st act accts	000107	09/01/2021	JMONDANARO	\$3,540.35	(\$3,540.35)	\$0.00
95-007-000-000-000-060- -	RHS CLASS OF 2009	close old st act accts	000107	09/01/2021	JMONDANARO	\$262.40	(\$262.40)	\$0.00
95-007-000-000-000-061- -	RHS CLASS OF 2010	close old st act accts	000107	09/01/2021	JMONDANARO	\$4,693.53	(\$4,693.53)	\$0.00
95-007-000-000-000-062- -	RHS CLASS OF 2011	close old st act accts	000107	09/01/2021	JMONDANARO	\$5,699.48	(\$5,699.48)	\$0.00
95-007-000-000-000-063- -	RHS CLASS OF 2012	close old st act accts	000107	09/01/2021	JMONDANARO	\$4,300.58	(\$4,300.58)	\$0.00
95-007-000-000-000-064- -	RHS CLASS OF 2013	close old st act accts	000107	09/01/2021	JMONDANARO	\$12,445.70	(\$12,445.70)	\$0.00
95-800-000-000-000-800- -	STUD ACT CLOSED ACCTS	fy20 balance	000106	09/01/2021	JMONDANARO	\$0.00	\$3,640.18	\$3,640.18
		close old st act accts	000107	09/01/2021	JMONDANARO	\$3,640.18	\$33,231.76	\$36,871.94
Total For Account # 95-800-000-000-000-800- -							\$36,871.94	
Total Current Appr.								\$3,640.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$11,404,275.49
116	Capital reserve Account		\$9,993,291.85
117	Maint. Reserve Account		\$1,895,093.82
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$8,386.22	
141	Intergovernmental - State	\$663,769.07	
143	Intergovernmental - Other	(\$1,951,975.33)	
			(\$1,279,820.04)

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

301	Estimated Revenues	\$75,911,015.00	
302	Less Revenues	(\$9,929,998.38)	
			\$65,981,016.62

Total assets and resources

\$88,209,963.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2021

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,841,718.25
	Other current liabilities including Net Assets	(\$270.87)

TOTAL LIABILITIES

\$3,841,447.38

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$53,382,170.62
754	Reserve for Encumbrance - Prior Year	\$135,504.35
	Reserved fund balance:	
761	Capital reserve account -	\$9,993,291.85
		<u>\$9,993,291.85</u>
766	Reserve for Current Expense Emergencies	\$216,105.87
		<u>\$216,105.87</u>
764	Reserve for Maintenance	\$1,895,093.82
		<u>\$1,895,093.82</u>
601	Appropriations	\$80,824,657.50
602	Less : Expenditures	\$11,923,588.46
603	Encumbrances	\$53,517,674.97 (\$65,441,263.43)
		<u>\$15,383,394.07</u>
	Total Appropriated	<u>\$81,005,560.58</u>
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$7,048,891.73
303	Budgeted Fund Balance	(\$3,685,936.08)

TOTAL FUND BALANCE

\$84,368,516.23

TOTAL LIABILITIES AND FUND EQUITY

\$88,209,963.61

Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,824,657.50	\$65,441,263.43	\$15,383,394.07
Revenues	(\$75,911,015.00)	(\$9,929,998.38)	(\$65,981,016.62)
	<u>\$4,913,642.50</u>	<u>\$55,511,265.05</u>	<u>(\$50,597,622.55)</u>
Less: Adjust for prior year encumb.	<u>(\$1,227,706.42)</u>	<u>(\$1,227,706.42)</u>	
Budgeted Fund Balance	<u>\$3,685,936.08</u>	<u>\$54,283,558.63</u>	<u>(\$50,597,622.55)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,685,936.08	\$54,283,558.63	(\$50,597,622.55)
TOTAL Budgeted Fund Balance	<u>\$3,685,936.08</u>	<u>\$54,283,558.63</u>	<u>(\$50,597,622.55)</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 2 Month Period Ending 08/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,879,721.00	\$9,881,222.05		\$54,998,498.95
3XXX	From State Sources	\$10,937,668.00	\$42,920.00		\$10,894,748.00
4XXX	From Federal Sources	\$93,626.00	\$5,856.33		\$87,769.67
	TOTAL REVENUE/SOURCES OF FUNDS	\$75,911,015.00	\$9,929,998.38		\$65,981,016.62
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$22,673,329.81	\$1,175,946.15	\$18,244,876.98	\$3,252,506.68
11-2XX-100-XXX	Special Education - Instruction	\$6,779,475.10	\$50,502.37	\$5,625,633.81	\$1,103,338.92
11-230-100-XXX	Basic Skills - Remedial Instruction	\$811,599.48	\$1,391.99	\$808,486.33	\$1,721.16
11-240-100-XXX	Bilingual Education - Instruction	\$311,760.00	\$329.70	\$308,760.00	\$2,670.30
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$350,535.00	\$7,680.95	\$2,645.00	\$340,209.05
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,294,957.83	\$135,808.92	\$220,580.62	\$938,568.29
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,918,254.00	\$378,263.41	\$1,987,215.37	\$1,552,775.22
11-000-211-XXX	Attendance and Social Work Services	\$98,348.00	\$9,452.74	\$88,434.84	\$460.42
11-000-213-XXX	Health Services	\$662,527.81	\$30,137.53	\$568,690.62	\$63,699.66
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,690,852.06	\$24,925.35	\$1,501,454.80	\$164,471.91
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,831,112.50	\$125,937.58	\$1,555,242.58	\$149,932.34
11-000-218-XXX	Guidance	\$1,309,894.00	\$60,512.43	\$1,080,865.00	\$168,516.57
11-000-219-XXX	Child Study Teams	\$1,680,001.00	\$269,152.43	\$1,232,006.20	\$178,842.37
11-000-219-592	Misc Purch Ser	\$5,460.00	\$13.87	.00	\$5,446.13
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$618,012.00	\$194,806.43	\$224,880.40	\$198,325.17
11-000-222-XXX	Educational Media Serv/School Library	\$507,026.24	\$35,607.28	\$428,248.30	\$43,170.66
11-000-223-XXX	Instructional Staff Training Services	\$592,781.00	\$70,745.38	\$285,531.94	\$236,503.68
11-000-230-XXX	Supp. Serv.-General Administration	\$1,132,333.78	\$183,926.49	\$657,675.77	\$290,731.52
11-000-240-XXX	Supp. Serv.-School Administration	\$2,940,419.03	\$493,233.65	\$2,342,092.94	\$105,092.44
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,489,910.78	\$736,983.84	\$1,113,633.01	\$639,293.93
11-000-261-XXX	Require Maint. for School Facilities	\$2,256,512.28	\$667,071.68	\$792,802.79	\$796,637.81
11-000-262-XXX	Custodial Services	\$5,560,717.39	\$1,407,669.83	\$3,295,450.36	\$857,597.20
11-000-263-XXX	Care and Upkeep of Grounds	\$513,843.00	\$76,883.07	\$224,025.68	\$212,934.25
11-000-266-XXX	Security	\$233,595.00	\$31,250.62	\$171,672.48	\$30,671.90
11-000-270-XXX	Student Transportation Services	\$5,353,309.20	\$716,663.18	\$3,998,378.82	\$638,267.20
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,197,614.98	\$4,184,507.91	\$6,193,311.79	\$1,819,795.28
	TOTAL GENERAL CURRENT EXPENSE				
	EXPENDITURES/USES OF FUNDS	\$77,814,181.27	\$11,069,404.78	\$52,952,596.43	\$13,792,180.06

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 2 Month Period Ending 08/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$932,477.72	\$181,866.87	\$524,181.81	\$226,429.04
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,850,203.01	\$514,337.31	\$2,319.73	\$1,333,545.97
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,782,680.73	\$696,204.18	\$526,501.54	\$1,559,975.01
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$143,346.00	\$143,346.00	\$0.00	\$0.00
13-4XX-200-XXX Other spec. schools-support serv.	\$592.50	\$592.50	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$143,938.50	\$143,938.50	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$80,437.00	\$10,621.00	\$38,577.00	\$31,239.00
TOTAL GENERAL FUND EXPENDITURES	\$80,821,237.50	\$11,920,168.46	\$53,517,674.97	\$15,383,394.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$58,769,463.00	\$9,794,907.44	\$48,974,555.56
1320 Tuition from LEAs Within State	\$3,938,407.00	\$18,357.52	\$3,920,049.48
1420-1440 Transp Fees from Other LEAs	\$1,680,851.00	.00	\$1,680,851.00
1910 Rents and Royalties	\$30,000.00	.00	\$30,000.00
1XXX Miscellaneous	\$461,000.00	\$67,957.09	\$393,042.91
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$64,879,721.00	\$9,881,222.05	\$54,998,498.95
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$319,025.00	.00	\$319,025.00
3121 Categorical Transportation Aid	\$558,875.00	.00	\$558,875.00
3131 Extraordinary Aid	\$1,202,651.00	.00	\$1,202,651.00
3132 Categorical Special Education Aid	\$2,433,575.00	.00	\$2,433,575.00
3176 Equalization	\$6,362,109.00	.00	\$6,362,109.00
3177 Categorical Security	\$61,433.00	.00	\$61,433.00
3190 Other Unrestricted State Aid		\$42,920.00	(\$42,920.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$10,937,668.00	\$42,920.00	\$10,894,748.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$93,626.00	\$5,856.33	\$87,769.67
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$93,626.00	\$5,856.33	\$87,769.67
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$75,911,015.00	\$9,929,998.38	\$65,981,016.62
	<u> </u>	<u> </u>	<u> </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 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$895,481.00	\$3,850.00	\$534,037.00	\$357,594.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,348,329.00	.00	\$5,641,131.00	\$707,198.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,283,968.90	\$3,740.00	\$3,788,332.00	\$491,896.90
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,691,331.50	\$9,798.14	\$7,850,154.20	\$831,379.16
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$210.00	\$0.00	\$34,790.00
11-150-100-320 Purchased Prof.-Ed. Services	\$32,813.00	\$102.44	\$980.00	\$31,730.56
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$88,792.00	\$84.65	\$21,816.35	\$66,891.00
11-190-100-320 Purchased Prof.-Ed. Services	\$49,650.00	\$1,302.00	\$20,580.00	\$27,768.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$930,952.79	\$663,929.54	\$211,894.11	\$55,129.14
11-190-100-610 General Supplies	\$1,214,719.62	\$443,276.68	\$171,152.32	\$600,290.62
11-190-100-640 Textbooks	\$99,592.00	\$48,747.70	\$4,800.00	\$46,044.30
11-190-100-800 Other Objects	\$2,700.00	\$905.00	.00	\$1,795.00
TOTAL	\$22,673,329.81	\$1,175,946.15	\$18,244,876.98	\$3,252,506.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$525,421.00	\$0.00	\$525,421.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$318,556.00	\$1,147.33	\$175,879.67	\$141,529.00
11-204-100-610 General Supplies	\$4,600.00	\$988.45	\$36.26	\$3,575.29
TOTAL	\$848,577.00	\$2,135.78	\$701,336.93	\$145,104.29
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$434,124.00	\$0.00	\$434,124.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$296,281.00	.00	\$192,501.00	\$103,780.00
11-209-100-610 General supplies	\$4,200.00	\$1,331.05	\$57.45	\$2,811.50
11-209-100-800 Other Objects	\$2,800.00	.00	.00	\$2,800.00
TOTAL	\$737,405.00	\$1,331.05	\$626,682.45	\$109,391.50
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$118,845.00	\$0.00	\$118,845.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$296,242.00	.00	\$95,724.00	\$200,518.00
11-212-100-320 Purchased Prof.-Ed. Services	\$86,789.00	\$34,170.00	\$22,936.00	\$29,683.00
11-212-100-610 General supplies	\$40,000.00	\$149.89	\$88.16	\$39,761.95
11-212-100-640 Textbooks	\$500.00	.00	\$300.00	\$200.00
11-212-100-800 Other Objects	\$2,800.00	.00	.00	\$2,800.00
TOTAL	\$545,176.00	\$34,319.89	\$237,893.16	\$272,962.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,147,274.60	\$0.00	\$3,123,086.60	\$24,188.00
11-213-100-106 Other Salaries for Instruction	\$591,461.50	.00	\$337,019.00	\$254,442.50
11-213-100-610 General supplies	\$17,955.00	\$4,835.50	\$1,495.72	\$11,623.78
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,757,691.10	\$4,835.50	\$3,461,601.32	\$291,254.28
Autism:				
11-214-100-101 Salaries of Teachers	\$189,734.00	\$0.00	\$189,734.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$173,833.02	\$4,386.22	\$23,234.80	\$146,212.00
11-214-100-610 General Supplies	\$3,750.00	\$544.92	\$2,322.55	\$882.53
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$2,800.00	.00	.00	\$2,800.00
TOTAL	\$370,617.02	\$4,931.14	\$215,291.35	\$150,394.53
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$269,292.00	\$1,100.00	\$268,192.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$189,858.98	.00	\$113,138.00	\$76,720.98
11-216-100-600 General Supplies	\$1,800.00	\$974.01	\$13.60	\$812.39
TOTAL	\$460,950.98	\$2,074.01	\$381,343.60	\$77,533.37
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$875.00	\$875.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$58,183.00	.00	\$1,485.00	\$56,698.00
TOTAL	\$59,058.00	\$875.00	\$1,485.00	\$56,698.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,779,475.10	\$50,502.37	\$5,625,633.81	\$1,103,338.92
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$807,137.00	\$0.00	\$807,137.00	\$0.00
11-230-100-610 General Supplies	\$4,462.48	\$1,391.99	\$1,349.33	\$1,721.16
TOTAL	\$811,599.48	\$1,391.99	\$808,486.33	\$1,721.16
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$308,760.00	\$0.00	\$308,760.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$2,500.00	\$329.70	.00	\$2,170.30
TOTAL	\$311,760.00	\$329.70	\$308,760.00	\$2,670.30
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$240,500.00	\$315.00	.00	\$240,185.00
11-401-100-500 Purchased Services (300-500 series)	\$23,240.00	\$2,325.00	\$2,645.00	\$18,270.00
11-401-100-600 Supplies and Materials	\$34,425.00	\$374.00	.00	\$34,051.00
11-401-100-800 Other Objects	\$52,370.00	\$4,666.95	.00	\$47,703.05
TOTAL	\$350,535.00	\$7,680.95	\$2,645.00	\$340,209.05
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$779,096.00	\$5,956.00	\$126,096.00	\$647,044.00
11-402-100-500 Purchased Services (300-500 series)	\$241,357.83	\$84,820.79	\$62,552.25	\$93,984.79
11-402-100-600 Supplies and Materials	\$119,401.25	\$37,548.88	\$21,002.47	\$60,849.90
11-402-100-800 Other Objects	\$155,102.75	\$7,483.25	\$10,929.90	\$136,689.60
TOTAL	\$1,294,957.83	\$135,808.92	\$220,580.62	\$938,568.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$34,272.00	.00	.00	\$34,272.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$737,196.00	\$73,100.00	\$552,266.00	\$111,830.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$538,286.00	.00	.00	\$538,286.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$35,637.00	.00	.00	\$35,637.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,083,275.00	\$256,853.41	\$1,233,599.37	\$592,822.22
11-000-100-568 Tuition - State Facilities	\$75,000.00	.00	.00	\$75,000.00
11-000-100-569 Tuition - Other	\$414,588.00	\$48,310.00	\$201,350.00	\$164,928.00
TOTAL	\$3,918,254.00	\$378,263.41	\$1,987,215.37	\$1,552,775.22
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$97,708.00	\$9,294.16	\$88,413.80	\$0.04
11-000-211-600 Supplies and Materials	\$640.00	\$158.58	\$21.04	\$460.38
TOTAL	\$98,348.00	\$9,452.74	\$88,434.84	\$460.42
--- Health services ---				
11-000-213-100 Salaries	\$603,485.50	\$14,968.93	\$547,275.00	\$41,241.57
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$7,847.50	\$19,665.00	\$5,987.50
11-000-213-600 Supplies and Materials	\$25,542.31	\$7,321.10	\$1,750.62	\$16,470.59
TOTAL	\$662,527.81	\$30,137.53	\$568,690.62	\$63,699.66
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$986,274.00	\$3,245.00	\$854,274.00	\$128,755.00
11-000-216-320 Purchased Prof. Ed. Services	\$689,310.06	\$10,325.50	\$646,017.00	\$32,967.56
11-000-216-600 Supplies and Materials	\$15,268.00	\$11,354.85	\$1,163.80	\$2,749.35
TOTAL	\$1,690,852.06	\$24,925.35	\$1,501,454.80	\$164,471.91
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,031,453.00	\$702.11	\$957,301.89	\$73,449.00
11-000-217-320 Purchased Prof. Ed. Services	\$799,659.50	\$125,235.47	\$597,940.69	\$76,483.34
TOTAL	\$1,831,112.50	\$125,937.58	\$1,555,242.58	\$149,932.34
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,052,123.00	\$21,263.30	\$884,494.70	\$146,365.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$146,123.00	\$9,294.16	\$136,828.80	\$0.04
11-000-218-320 Purchased Prof. - Ed. Services	\$61,348.00	.00	\$58,010.00	\$3,338.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$717.16	.00	\$3,332.84
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$18,849.01	.00	\$2,900.99
11-000-218-600 Supplies and Materials	\$21,020.00	\$9,728.80	\$1,531.50	\$9,759.70
11-000-218-800 Other Objects	\$3,480.00	\$660.00	.00	\$2,820.00
TOTAL	\$1,309,894.00	\$60,512.43	\$1,080,865.00	\$168,516.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,310,947.00	\$180,217.42	\$1,031,678.20	\$99,051.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$201,378.00	\$26,739.28	\$174,638.40	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$75,594.00	\$13,361.63	\$22,377.17	\$39,855.20
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$55,675.00	\$44,582.75	\$2,000.00	\$9,092.25
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$6,960.00	\$13.87	\$0.00	\$6,946.13
11-000-219-600 Supplies and Materials	\$33,000.00	\$3,776.35	\$1,312.43	\$27,911.22
11-000-219-800 Other Objects	\$1,907.00	\$475.00	.00	\$1,432.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,685,461.00	\$269,166.30	\$1,232,006.20	\$184,288.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$391,426.00	\$47,832.44	\$198,975.40	\$144,618.16
11-000-221-104 Salaries Other Prof. Staff	\$65,000.00	\$12,098.00	.00	\$52,902.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$31,586.00	\$5,181.00	\$25,905.00	\$500.00
11-000-221-600 Supplies and Materials	\$130,000.00	\$129,694.99	.00	\$305.01
TOTAL	\$618,012.00	\$194,806.43	\$224,880.40	\$198,325.17
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$414,063.00	.00	\$414,063.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,465.00	\$18,949.15	\$2,515.05	\$0.80
11-000-222-600 Supplies and Materials	\$71,498.24	\$16,658.13	\$11,670.25	\$43,169.86
TOTAL	\$507,026.24	\$35,607.28	\$428,248.30	\$43,170.66
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$391,426.00	\$47,303.68	\$199,505.36	\$144,616.96
11-000-223-105 Sal Secr. & Clerical Asst.	\$31,586.00	\$5,181.00	\$25,905.00	\$500.00
11-000-223-11X Other Salaries	\$27,500.00	\$4,007.00	.00	\$23,493.00
11-000-223-320 Purchased Prof. - Ed. Services	\$69,230.00	\$11,400.00	\$50,926.58	\$6,903.42
11-000-223-500 Other Purchased Services (400-500 series)	\$72,639.00	\$2,853.70	\$9,195.00	\$60,590.30
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$592,781.00	\$70,745.38	\$285,531.94	\$236,503.68
--- Support services-general administration ---				
11-000-230-100 Salaries	\$605,811.00	\$100,774.24	\$503,871.20	\$1,165.56
11-000-230-331 Legal Services	\$118,470.16	\$13,583.00	\$81,024.00	\$23,863.16
11-000-230-332 Audit Fees	\$61,548.00	.00	.00	\$61,548.00
11-000-230-334 Architectural/Engineering Services	\$51,227.62	\$4,542.53	\$2,685.09	\$44,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$114,277.00	\$1,850.00	\$11,750.00	\$100,677.00
11-000-230-530 Communications/Telephone	\$89,000.00	\$23,044.92	\$56,967.47	\$8,987.61
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,000.00	.00	.00	\$9,000.00
11-000-230-590 Other Purchased Services	\$23,000.00	\$3,837.73	\$500.00	\$18,662.27
11-000-230-610 General Supplies	\$11,000.00	\$979.13	.00	\$10,020.87
11-000-230-890 Misc. Expenditures	\$19,000.00	\$8,652.24	\$878.01	\$9,469.75
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
TOTAL	\$1,132,333.78	\$183,926.49	\$657,675.77	\$290,731.52
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,513,708.36	\$251,739.96	\$1,258,699.80	\$3,268.60
11-000-240-104 Salaries Other Prof. Staff	\$500,719.68	\$102,286.60	\$398,433.08	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$762,804.96	\$92,229.04	\$670,575.92	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$32,324.00	\$4,683.26	.00	\$27,640.74
11-000-240-300 Purchased Prof. & Tech. Svc.	\$15,150.00	\$600.00	\$6,200.00	\$8,350.00
11-000-240-500 Other Purchased Services (400-500 series)	\$4,500.00	.00	\$1,680.00	\$2,820.00
11-000-240-600 Supplies and Materials	\$61,937.03	\$9,954.79	\$4,504.14	\$47,478.10
11-000-240-800 Other Objects	\$49,275.00	\$31,740.00	\$2,000.00	\$15,535.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,940,419.03	\$493,233.65	\$2,342,092.94	\$105,092.44
--- Central Services ---				
11-000-251-100 Salaries	\$783,615.44	\$128,609.88	\$554,549.40	\$100,456.16
11-000-251-330 Purchased Prof. Services	\$2,500.00	\$1,000.00	.00	\$1,500.00
11-000-251-340 Purchased Technical Services	\$103,500.00	\$78,639.67	\$17,824.00	\$7,036.33
11-000-251-592 Misc Pur Serv (400-500 series)	\$98,040.56	\$824.44	\$2,065.00	\$95,151.12
11-000-251-600 Supplies and Materials	\$22,500.00	\$9,169.92	\$4,759.91	\$8,570.17
11-000-251-89X Other Objects	\$6,763.60	\$2,796.07	\$703.00	\$3,264.53
TOTAL	\$1,016,919.60	\$221,039.98	\$579,901.31	\$215,978.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$548,988.00	\$90,656.32	\$446,981.60	\$11,350.08
11-000-252-500 Other Pur Serv. (400-500 series)	\$582,898.00	\$360,941.58	\$52,118.21	\$169,838.21
11-000-252-600 Supplies and Materials	\$338,005.18	\$63,945.96	\$34,631.89	\$239,427.33
11-000-252-800 Other Objects	\$3,100.00	\$400.00	.00	\$2,700.00
TOTAL	\$1,472,991.18	\$515,943.86	\$533,731.70	\$423,315.62
TOTAL Cent. Svcs. & Admin IT	\$2,489,910.78	\$736,983.84	\$1,113,633.01	\$639,293.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$605,320.00	\$101,616.28	\$458,719.60	\$44,984.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,204,648.96	\$513,317.76	\$297,194.21	\$394,136.99
11-000-261-610 General Supplies	\$445,043.32	\$52,155.14	\$36,888.98	\$355,999.20
11-000-261-800 Other Objects	\$1,500.00	(\$17.50)	.00	\$1,517.50
TOTAL	\$2,256,512.28	\$667,071.68	\$792,802.79	\$796,637.81
--- Custodial Services ---				
11-000-262-1XX Salaries	\$324,800.00	\$30,429.80	\$293,876.00	\$494.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$80,500.00	\$6,915.75	\$488.65	\$73,095.60
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,691,488.00	\$716,423.60	\$1,975,064.40	.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,549.01	\$7,960.80	\$26,536.00	\$3,052.21
11-000-262-490 Other Purchased Property Svc.	\$171,591.39	\$44,169.54	\$95,178.35	\$32,243.50
11-000-262-520 Insurance	\$470,859.40	\$438,468.40	\$32,391.00	.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$125.00	\$177.00	\$2,198.00
11-000-262-610 General Supplies	\$157,307.85	\$78,172.01	\$2,723.75	\$76,412.09
11-000-262-621 Energy (Natural Gas)	\$432,428.82	\$18,008.54	\$281,991.46	\$132,428.82
11-000-262-622 Energy (Electricity)	\$679,530.42	\$64,685.89	\$587,023.75	\$27,820.78
11-000-262-8XX Other Objects	\$8,500.00	\$2,310.50	\$0.00	\$6,189.50
11-000-262-837 Interest-Energy Savings Bonds	\$218,662.50	.00	.00	\$218,662.50
11-000-262-917 Principal-Energy Savings Bonds	\$285,000.00	.00	.00	\$285,000.00
TOTAL	\$5,560,717.39	\$1,407,669.83	\$3,295,450.36	\$857,597.20
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$265,226.00	\$43,921.60	\$219,608.00	\$1,696.40
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$123,542.00	\$12,902.00	.00	\$110,640.00
11-000-263-610 General Supplies	\$125,075.00	\$20,059.47	\$4,417.68	\$100,597.85
TOTAL	\$513,843.00	\$76,883.07	\$224,025.68	\$212,934.25

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$222,395.00	\$26,295.62	\$171,672.48	\$24,426.90
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	\$3,500.00	.00	.00
11-000-266-610 General Supplies	\$7,700.00	\$1,455.00	.00	\$6,245.00
TOTAL	\$233,595.00	\$31,250.62	\$171,672.48	\$30,671.90
TOTAL Oper & Maint of Plant Services	\$8,564,667.67	\$2,182,875.20	\$4,483,951.31	\$1,897,841.16
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,572,036.23	\$200,134.00	\$2,155,464.02	\$216,438.21
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$217,336.60	.00	\$217,336.60	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,756.17	\$3,397.95	.00	\$70,358.22
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$82,000.00	.00	.00	\$82,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,388.00	\$1,950.00	\$10,440.00	\$2,998.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$70,041.20	\$12,171.95	\$35,395.81	\$22,473.44
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	.00	\$18,000.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$2,751.76	\$6,138.80	\$6,109.44
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,378,750.00	\$421,907.44	\$956,842.56	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$170,000.00	.00	\$170,000.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$132,000.00	.00	\$22,000.00	\$110,000.00
11-000-270-580 Travel	\$4,000.00	.00	.00	\$4,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,954.00	\$1,728.00	\$3,966.40	\$62,259.60
11-000-270-610 General Supplies	\$529,047.00	\$71,172.08	\$402,794.63	\$55,080.29
11-000-270-800 Misc. Expenditures	\$3,000.00	\$1,450.00	.00	\$1,550.00
TOTAL	\$5,353,309.20	\$716,663.18	\$3,998,378.82	\$638,267.20
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$927,300.18	\$82,707.40	\$819,292.60	\$25,300.18
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$828,000.00	.00	.00	\$828,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,000.00	.00	\$119,000.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$127,000.00	.00	.00	\$127,000.00
11-XXX-XXX-260 Workman's Compensation	\$409,644.00	\$409,644.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,055,881.80	\$3,641,768.88	\$5,255,019.19	\$159,093.73
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$24,841.00	.00	\$147,359.00
11-XXX-XXX-290 Other Employee Benefits	\$360,736.00	\$400.00	.00	\$360,336.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$197,853.00	\$25,146.63	.00	\$172,706.37
TOTAL	\$12,197,614.98	\$4,184,507.91	\$6,193,311.79	\$1,819,795.28
Total Undistributed Expenditures	\$45,592,524.05	\$9,697,744.70	\$27,741,613.69	\$8,153,165.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$77,814,181.27	\$11,069,404.78	\$52,952,596.43	\$13,792,180.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$77,814,181.27	\$11,069,404.78	\$52,952,596.43	\$13,792,180.06

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$34,000.00	.00	.00	\$34,000.00
12-140-100-730 Grades 9-12	\$34,798.26	.00	\$7,298.21	\$27,500.05
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$5,000.00	.00	.00	\$5,000.00
12-4XX-100-730 School-spons. & oth instr prog	\$47,304.30	\$15,319.80	\$9,845.58	\$22,138.92
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$2,385.65	\$0.00	\$0.00	\$2,385.65
12-000-252-730 Admin. Info. Tech.	\$68,478.51	\$7,165.49	\$50,689.02	\$10,624.00
12-000-262-730 Undist. Exp.-Custodial Services	\$175,000.00	\$50,220.08	.00	\$124,779.92
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$19,703.00	.00	\$19,703.00	.00
12-000-270-733 School buses - regular	\$545,808.00	\$109,161.50	\$436,646.00	\$0.50
TOTAL	\$932,477.72	\$181,866.87	\$524,181.81	\$226,429.04
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$50,000.00	.00	.00	\$50,000.00
12-000-400-450 Construction Services	\$1,514,744.01	\$514,337.31	.00	\$1,000,406.70
12-000-400-720 Buildings	\$202,795.00	.00	\$2,319.73	\$200,475.27
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$1,850,203.01	\$514,337.31	\$2,319.73	\$1,333,545.97
TOTAL	\$1,850,203.01	\$514,337.31	\$2,319.73	\$1,333,545.97
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,782,680.73	\$696,204.18	\$526,501.54	\$1,559,975.01
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$90,280.00	\$90,280.00	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$53,066.00	\$53,066.00	\$0.00	\$0.00
TOTAL	\$143,346.00	\$143,346.00	\$0.00	\$0.00
--- Other special schools - support services ---				
13-4XX-200-100 Salaries	\$592.50	\$592.50	\$0.00	\$0.00
TOTAL	\$592.50	\$592.50	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$143,938.50	\$143,938.50	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$143,938.50	\$143,938.50	\$0.00	\$0.00

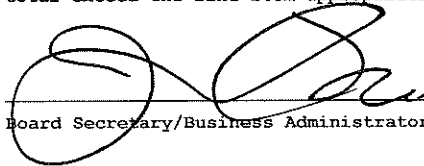
Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2021

	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.	\$80,437.00	\$10,621.00	\$38,577.00	\$31,239.00
TOTAL GENERAL FUND EXPENDITURES	\$80,821,237.50	\$11,920,168.46	\$53,517,674.97	\$15,383,394.07

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

For 2 Month Period Ending 08/31/2021

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

9/28/21
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		(\$85,944.32)
	Accounts receivable:		
141	Intergovernmental - State	\$22,459.00	
142	Intergovernmental - Federal	\$402,299.88	
143	Intergovernmental - Other	\$979.07	
153,154	Other (net of estimated uncollectible of \$____)	\$7,942.48	
			<hr/>
			\$433,680.43

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

301	Estimated Revenues	\$3,917,947.67	
302	Less Revenues	(\$298,505.97)	
			<hr/>
			\$3,619,441.70
			<hr/>
	Total assets and resources		\$3,967,177.81
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$53,130.72
421	Accounts Payable	\$216,415.50
481	Deferred revenues	\$107,948.10
TOTAL LIABILITIES		\$377,494.32

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$937,972.94
754	Reserve for encumbrances - Prior Year	\$894.01
601	Appropriations	\$2,432,960.82
602	Less: Expenditures	\$329,158.19
603	Encumbrances	\$937,972.94 (\$1,267,131.13)
		\$1,165,829.69
TOTAL FUND BALANCE		\$2,104,696.64
TOTAL LIABILITIES AND FUND EQUITY		\$2,482,190.96

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 2 Month Period Ending 08/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$43,905.24	\$43,905.24		.00
3XXX From State Sources	\$287,097.00	\$151,948.33		\$135,148.67
4XXX From Federal Sources	\$3,586,945.43	\$102,652.40		\$3,484,293.03
 TOTAL REVENUE/SOURCES OF FUNDS	 \$3,917,947.67	 \$298,505.97		 \$3,619,441.70
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$45,290.39	.00	.00	\$45,290.39
 TOTAL LOCAL PROJECTS	 \$45,290.39	 \$0.00	 \$0.00	 \$45,290.39
STATE PROJECTS:				
Nonpublic textbooks (501)	\$18,006.00	\$12,760.85	\$4,487.91	\$757.24
Nonpublic auxiliary services (502)	\$64,498.00	.00	\$64,498.00	.00
Nonpublic handicapped services (506)	\$82,892.00	.00	\$82,892.00	.00
Nonpublic nursing services (509)	\$33,600.00	.00	\$32,256.00	\$1,344.00
Nonpublic Technology Aid (510)	\$12,600.00	\$6,662.37	\$1,644.90	\$4,292.73
Nonpublic School Programs (511)	\$52,500.00	\$840.00	\$2,500.00	\$49,160.00
 TOTAL STATE PROJECTS	 \$264,096.00	 \$20,263.22	 \$188,278.81	 \$55,553.97
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$357,719.03	\$47,451.49	\$77,987.50	\$232,280.04
ESSA Title III - English Lang Enhancement (241-245)	\$22,332.40	\$2,001.75	.00	\$20,330.65
I.D.E.A. Part B (Handicapped) (250-259)	\$923,992.00	\$219,638.45	\$660,287.55	\$44,066.00
ESSA Title II - Part A/D (270-279)c	\$66,619.00	\$38,369.58	\$11,390.42	\$16,859.00
ESSA Title IV (280-289)	\$14,510.00	\$1,433.70	\$28.66	\$13,047.64
CRRSA-ESSER II Grant Program (483)	\$651,587.00	.00	.00	\$651,587.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$41,815.00	.00	.00	\$41,815.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
 TOTAL FEDERAL PROJECTS	 \$2,123,574.43	 \$308,894.97	 \$749,694.13	 \$1,064,985.33
 *** TOTAL EXPENDITURES ***	 \$2,432,960.82	 \$329,158.19	 \$937,972.94	 \$1,165,829.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$43,905.24	\$43,905.24	\$0.00
Total Revenues from Local Sources	\$43,905.24	\$43,905.24	\$0.00

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$287,097.00	\$151,948.33	\$135,148.67
Total Revenue from State Sources	\$287,097.00	\$151,948.33	\$135,148.67

--- FEDERAL SOURCES ---			
4411-16 Title I	\$357,719.03	\$64,972.00	\$292,747.03
4451-55 Title II	\$66,619.00	\$17,150.00	\$49,469.00
4491-94 Title III	\$36,842.40	\$20,530.40	\$16,312.00
4420-29 I.D.E.A. Part B (Handicapped)	\$923,992.00	.00	\$923,992.00
4534 CRRSA Act - ESSER II	\$651,587.00	.00	\$651,587.00
4535 CRRSA Act - Learning Acceleration Grant	\$41,815.00	.00	\$41,815.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540 ARP-ESSER Grant Program	\$1,463,371.00	.00	\$1,463,371.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$3,586,945.43	\$102,652.40	\$3,484,293.03
TOTAL REVENUES/SOURCES OF FUNDS	\$3,917,947.67	\$298,505.97	\$3,619,441.70

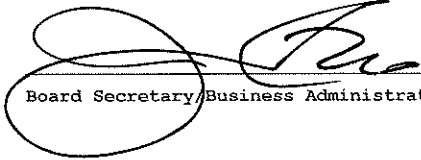
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$45,290.39	.00	.00	\$45,290.39
TOTAL LOCAL PROJECTS	\$45,290.39	\$0.00	\$0.00	\$45,290.39
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$264,096.00	\$20,263.22	\$188,278.81	\$55,553.97
-- TOTAL Other State Programs --	\$264,096.00	\$20,263.22	\$188,278.81	\$55,553.97
TOTAL STATE PROJECTS	\$264,096.00	\$20,263.22	\$188,278.81	\$55,553.97
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$357,719.03	\$47,451.49	\$77,987.50	\$232,280.04
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,332.40	\$2,001.75	.00	\$20,330.65
20-25X-XXX-XXX I.D.E.A. Part B	\$923,992.00	\$219,638.45	\$660,287.55	\$44,066.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$66,619.00	\$38,369.58	\$11,390.42	\$16,859.00
20-28X-XXX-XXX ESSA Title IV	\$14,510.00	\$1,433.70	\$28.66	\$13,047.64
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$651,587.00	.00	.00	\$651,587.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$41,815.00	.00	.00	\$41,815.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$2,123,574.43	\$308,894.97	\$749,694.13	\$1,064,985.33
TOTAL FEDERAL PROJECTS	\$2,123,574.43	\$308,894.97	\$749,694.13	\$1,064,985.33
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,432,960.82	\$329,158.19	\$937,972.94	\$1,165,829.69

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/21

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

9/28/21
Date

9/28 3:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

ASSETS AND RESOURCES

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

101	Cash in bank	(\$771,661.06)
-----	--------------	----------------

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

Total assets and resources

(\$771,661.06)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$89,671.84
TOTAL LIABILITIES			<u>\$89,671.84</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$310,718.83
754	Reserve for encumbrances - Prior Year		\$1,190,586.24
601	Appropriations	\$2,070,697.34	
602	Less : Expenditures	\$903,111.10	
603	Encumbrances	\$1,501,305.07	(\$2,404,416.17)
			<u>(\$333,718.83)</u>
Total Appropriated			\$1,167,586.24

--- Unappropriated ---

770	Fund balance		(\$2,028,919.14)
-----	--------------	--	------------------

TOTAL FUND BALANCE	(\$861,332.90)
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TOTAL LIABILITIES AND FUND EQUITY	<u>(\$771,661.06)</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools

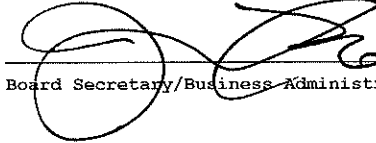
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$8,250.00	\$24,500.00	\$71,250.00	(\$87,500.00)
30-000-4XX-450 Construction services	\$2,062,447.34	\$878,611.10	\$1,430,055.07	(\$246,218.83)
Total fac.acq.and constr. serv.	\$2,070,697.34	\$903,111.10	\$1,501,305.07	(\$333,718.83)
TOTAL EXPENDITURES	\$2,070,697.34	\$903,111.10	\$1,501,305.07	(\$333,718.83)
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,070,697.34	\$903,111.10	\$1,501,305.07	(\$333,718.83)

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/21

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

9/28/21
Date

9/28 3:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

ASSETS AND RESOURCES

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

101	Cash in bank	(\$1,694,000.00)
-----	--------------	------------------

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

Total assets and resources		(\$1,694,000.00)
----------------------------	--	------------------

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,705,000.00		
602	Less : Expenditures	\$1,694,000.00			
			(\$1,694,000.00)		
				\$11,000.00	
	Total Appropriated			\$11,000.00	
--- Unappropriated ---					
303	Budgeted Fund Balance			(\$1,705,000.00)	
	TOTAL FUND BALANCE			(\$1,694,000.00)	
	TOTAL LIABILITIES AND FUND EQUITY			(\$1,694,000.00)	

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,705,000.00	\$1,694,000.00	\$11,000.00
	\$1,705,000.00	\$1,694,000.00	\$11,000.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,705,000.00	\$1,694,000.00	\$11,000.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,705,000.00	\$1,694,000.00	\$11,000.00

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

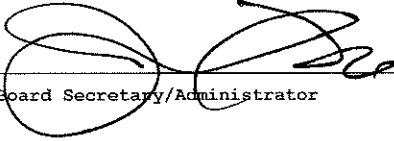
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$55,000.00	\$44,000.00	\$11,000.00
40-701-510-910 Redemption of Principal	\$1,650,000.00	\$1,650,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,705,000.00	\$1,694,000.00	\$11,000.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,705,000.00	\$1,694,000.00	\$11,000.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,705,000.00	\$1,694,000.00	\$11,000.00
	<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 2 Month Period Ending 08/31/21

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

9/28/21
Date

10/5 4:45pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$12,168,218.18
116	Capital reserve Account		\$9,993,291.85
117	Maint. Reserve Account		\$1,895,093.82
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$8,386.22	
141	Intergovernmental - State	\$763,751.81	
143	Intergovernmental - Other	(\$1,951,975.33)	
			(\$1,179,837.30)

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

301	Estimated Revenues	\$75,911,015.00	
302	Less Revenues	(\$17,063,386.88)	
			\$58,847,628.12

Total assets and resources

\$81,940,500.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2021

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,058,338.25
	Other current liabilities including Net Assets	(\$354.87)
TOTAL LIABILITIES		\$2,057,983.38

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	\$49,596,847.36
754	Reserve for Encumbrance - Prior Year	\$111,095.16
	Reserved fund balance:	
761	Capital reserve account -	\$9,993,291.85
		\$9,993,291.85
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$1,895,093.82
		\$1,895,093.82
601	Appropriations	\$80,824,657.50
602	Less : Expenditures	\$16,409,587.53
603	Encumbrances	\$49,707,942.52 (\$66,117,530.05)
		\$14,707,127.45
	Total Appropriated	\$76,519,561.51
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,048,891.73
303	Budgeted Fund Balance	(\$3,685,936.08)
		\$3,362,955.65
	TOTAL FUND BALANCE	\$79,882,517.16
	TOTAL LIABILITIES AND FUND EQUITY	\$81,940,500.54

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,824,657.50	\$66,117,530.05	\$14,707,127.45
Revenues	(\$75,911,015.00)	(\$17,063,386.88)	(\$58,847,628.12)
	<u>\$4,913,642.50</u>	<u>\$49,054,143.17</u>	<u>(\$44,140,500.67)</u>
Less: Adjust for prior year encumb.	<u>(\$1,227,706.42)</u>	<u>(\$1,227,706.42)</u>	
Budgeted Fund Balance	<u>\$3,685,936.08</u>	<u>\$47,826,436.75</u>	<u>(\$44,140,500.67)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,685,936.08	\$47,826,436.75	(\$44,140,500.67)
TOTAL Budgeted Fund Balance	<u>\$3,685,936.08</u>	<u>\$47,826,436.75</u>	<u>(\$44,140,500.67)</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 3 Month Period Ending 09/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,879,721.00	\$14,844,028.72		\$50,035,692.28
3XXX	From State Sources	\$10,937,668.00	\$2,211,593.00		\$8,726,075.00
4XXX	From Federal Sources	\$93,626.00	\$7,765.16		\$85,860.84
TOTAL REVENUE/SOURCES OF FUNDS		\$75,911,015.00	\$17,063,386.88		\$58,847,628.12
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$22,673,329.81	\$3,149,880.83	\$16,365,118.14	\$3,158,330.84
11-2XX-100-XXX	Special Education - Instruction	\$6,774,752.74	\$627,670.00	\$5,055,286.28	\$1,091,796.46
11-230-100-XXX	Basic Skills - Remedial Instruction	\$811,599.48	\$93,260.83	\$716,617.49	\$1,721.16
11-240-100-XXX	Bilingual Education - Instruction	\$311,760.00	\$31,205.70	\$277,884.00	\$2,670.30
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$350,535.00	\$7,838.45	\$2,997.03	\$339,699.52
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,294,957.83	\$162,695.58	\$202,558.40	\$929,703.85
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,918,254.00	\$484,537.43	\$2,498,680.64	\$935,035.93
11-000-211-XXX	Attendance and Social Work Services	\$98,348.00	\$18,294.12	\$79,593.46	\$460.42
11-000-213-XXX	Health Services	\$662,527.81	\$102,934.59	\$511,030.30	\$48,562.92
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,690,852.06	\$123,968.36	\$1,402,411.79	\$164,471.91
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,831,112.50	\$218,878.81	\$1,462,301.35	\$149,932.34
11-000-218-XXX	Guidance	\$1,309,894.00	\$177,755.73	\$969,572.32	\$162,565.95
11-000-219-XXX	Child Study Teams	\$1,680,001.00	\$404,473.88	\$1,111,374.54	\$164,152.58
11-000-219-592	Misc Purch Ser	\$5,460.00	\$13.87	.00	\$5,446.13
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$618,012.00	\$260,332.65	\$198,638.18	\$159,041.17
11-000-222-XXX	Educational Media Serv/School Library	\$507,026.24	\$81,257.41	\$382,773.60	\$42,995.23
11-000-223-XXX	Instructional Staff Training Services	\$592,781.00	\$97,585.97	\$259,747.60	\$235,447.43
11-000-230-XXX	Supp. Serv.-General Administration	\$1,132,333.78	\$284,919.02	\$605,518.34	\$241,896.42
11-000-240-XXX	Supp. Serv.-School Administration	\$2,940,419.03	\$737,591.23	\$2,098,205.36	\$104,622.44
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,489,910.78	\$869,869.86	\$981,027.94	\$639,012.98
11-000-261-XXX	Require Maint. for School Facilities	\$2,256,512.28	\$724,125.13	\$746,930.83	\$785,456.32
11-000-262-XXX	Custodial Services	\$5,560,717.39	\$1,542,300.63	\$3,160,819.56	\$857,597.20
11-000-263-XXX	Care and Upkeep of Grounds	\$513,843.00	\$98,843.87	\$202,064.88	\$212,934.25
11-000-266-XXX	Security	\$233,595.00	\$52,341.18	\$151,714.92	\$29,538.90
11-000-270-XXX	Student Transportation Services	\$5,353,309.20	\$1,112,964.42	\$3,610,690.68	\$629,654.10
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,197,614.98	\$4,078,293.44	\$6,096,154.85	\$2,023,166.69
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$77,809,458.91	\$15,543,832.99	\$49,149,712.48	\$13,115,913.44

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 3 Month Period Ending 09/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$932,477.72	\$182,108.64	\$523,940.04	\$226,429.04
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,850,203.01	\$516,657.04	.00	\$1,333,545.97
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,782,680.73	 \$698,765.68	 \$523,940.04	 \$1,559,975.01
	<hr/>	<hr/>	<hr/>	<hr/>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$148,068.36	\$148,068.36	\$0.00	\$0.00
13-4XX-200-XXX Other spec. schools-support serv.	\$592.50	\$592.50	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$148,660.86	 \$148,660.86	 \$0.00	 \$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
10-000-100-56X Transfer of Funds to Charter Schools	\$80,437.00	\$14,908.00	\$34,290.00	\$31,239.00
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 \$80,821,237.50	 \$16,406,167.53	 \$49,707,942.52	 \$14,707,127.45
	<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 3 Month Period Ending 09/30/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$58,769,463.00	\$14,694,343.44	\$44,075,119.56
1320 Tuition from LEAs Within State	\$3,938,407.00	\$37,565.52	\$3,900,841.48
1410 Transp Fees from Individuals		\$11,537.19	(\$11,537.19)
1420-1440 Transp Fees from Other LEAs	\$1,680,851.00	.00	\$1,680,851.00
1910 Rents and Royalties	\$30,000.00	.00	\$30,000.00
1XXX Miscellaneous	\$461,000.00	\$100,582.57	\$360,417.43
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$64,879,721.00	\$14,844,028.72	\$50,035,692.28
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$319,025.00	\$31,902.50	\$287,122.50
3121 Categorical Transportation Aid	\$558,875.00	\$55,887.50	\$502,987.50
3131 Extraordinary Aid	\$1,202,651.00	\$1,202,651.00	.00
3132 Categorical Special Education Aid	\$2,433,575.00	.00	\$2,433,575.00
3176 Equalization	\$6,362,109.00	\$869,788.70	\$5,492,320.30
3177 Categorical Security	\$61,433.00	\$6,143.30	\$55,289.70
3190 Other Unrestricted State Aid		\$45,220.00	(\$45,220.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$10,937,668.00	\$2,211,593.00	\$8,726,075.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$93,626.00	\$7,765.16	\$85,860.84
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$93,626.00	\$7,765.16	\$85,860.84
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$75,911,015.00	\$17,063,386.88	\$58,847,628.12
	<u> </u>	<u> </u>	<u> </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 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$894,095.00	\$85,259.04	\$464,057.10	\$344,778.86
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,346,779.10	\$609,067.45	\$5,066,138.50	\$671,573.15
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,286,904.80	\$424,436.64	\$3,386,364.10	\$476,104.06
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,691,331.50	\$837,658.90	\$7,037,596.38	\$816,076.22
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$262.50	\$0.00	\$34,737.50
11-150-100-320 Purchased Prof.-Ed. Services	\$32,813.00	\$452.44	\$630.00	\$31,730.56
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$88,792.00	\$26,180.18	.00	\$62,611.82
11-190-100-320 Purchased Prof.-Ed. Services	\$49,650.00	\$3,044.00	\$18,838.00	\$27,768.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$930,952.79	\$664,028.54	\$217,683.11	\$49,241.14
11-190-100-610 General Supplies	\$1,214,719.62	\$449,675.44	\$168,711.43	\$596,332.75
11-190-100-640 Textbooks	\$99,592.00	\$48,747.70	\$5,099.52	\$45,744.78
11-190-100-800 Other Objects	\$2,700.00	\$1,068.00	.00	\$1,632.00
TOTAL	\$22,673,329.81	\$3,149,880.83	\$16,365,118.14	\$3,158,330.84
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$525,421.00	\$51,392.30	\$474,028.70	\$0.00
11-204-100-106 Other Salaries for Instruction	\$318,556.00	\$21,378.93	\$155,648.07	\$141,529.00
11-204-100-610 General Supplies	\$4,600.00	\$988.45	\$36.26	\$3,575.29
TOTAL	\$848,577.00	\$73,759.68	\$629,713.03	\$145,104.29
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$434,124.00	\$43,412.40	\$390,711.60	\$0.00
11-209-100-106 Other Salaries for Instruction	\$296,281.00	\$22,999.84	\$169,501.16	\$103,780.00
11-209-100-610 General supplies	\$4,200.00	\$1,331.05	\$57.45	\$2,811.50
11-209-100-800 Other Objects	\$2,800.00	.00	.00	\$2,800.00
TOTAL	\$737,405.00	\$67,743.29	\$560,270.21	\$109,391.50
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$118,845.00	\$18,233.50	\$100,611.50	\$0.00
11-212-100-106 Other Salaries for Instruction	\$296,242.00	\$15,082.02	\$80,641.98	\$200,518.00
11-212-100-320 Purchased Prof.-Ed. Services	\$86,789.00	\$34,170.00	\$22,936.00	\$29,683.00
11-212-100-610 General supplies	\$40,000.00	\$149.89	\$88.16	\$39,761.95
11-212-100-640 Textbooks	\$500.00	.00	\$300.00	\$200.00
11-212-100-800 Other Objects	\$2,800.00	.00	.00	\$2,800.00
TOTAL	\$545,176.00	\$67,635.41	\$204,577.64	\$272,962.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,153,737.20	\$319,370.29	\$2,810,178.91	\$24,188.00
11-213-100-106 Other Salaries for Instruction	\$584,938.90	\$32,210.76	\$304,808.24	\$247,919.90
11-213-100-610 General supplies	\$17,955.00	\$4,835.50	\$1,495.72	\$11,623.78
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,757,631.10	\$356,416.55	\$3,116,482.87	\$284,731.68
Autism:				
11-214-100-101 Salaries of Teachers	\$189,734.00	\$13,066.40	\$176,667.60	\$0.00
11-214-100-106 Other Salaries for Instruction	\$169,170.66	\$8,591.80	\$19,089.22	\$141,489.64
11-214-100-610 General Supplies	\$3,750.00	\$1,792.84	\$1,074.63	\$882.53
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$2,800.00	.00	.00	\$2,800.00
TOTAL	\$365,954.66	\$23,451.04	\$196,831.45	\$145,672.17
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$269,292.00	\$27,398.72	\$241,893.28	\$0.00
11-216-100-106 Other Salaries for Instruction	\$189,561.48	\$9,118.80	\$104,019.20	\$76,423.48
11-216-100-600 General Supplies	\$1,800.00	\$974.01	\$13.60	\$812.39
TOTAL	\$460,653.48	\$37,491.53	\$345,926.08	\$77,235.87
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$1,172.50	\$1,172.50	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$58,183.00	.00	\$1,485.00	\$56,698.00
TOTAL	\$59,355.50	\$1,172.50	\$1,485.00	\$56,698.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,774,752.74	\$627,670.00	\$5,055,286.28	\$1,091,796.46
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$807,137.00	\$91,738.56	\$715,398.44	\$0.00
11-230-100-610 General Supplies	\$4,462.48	\$1,522.27	\$1,219.05	\$1,721.16
TOTAL	\$811,599.48	\$93,260.83	\$716,617.49	\$1,721.16
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$308,760.00	\$30,876.00	\$277,884.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$2,500.00	\$329.70	.00	\$2,170.30
TOTAL	\$311,760.00	\$31,205.70	\$277,884.00	\$2,670.30
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$240,500.00	\$472.50	.00	\$240,027.50
11-401-100-500 Purchased Services (300-500 series)	\$23,240.00	\$2,325.00	\$2,645.00	\$18,270.00
11-401-100-600 Supplies and Materials	\$34,425.00	\$374.00	\$352.03	\$33,698.97
11-401-100-800 Other Objects	\$52,370.00	\$4,666.95	.00	\$47,703.05
TOTAL	\$350,535.00	\$7,838.45	\$2,997.03	\$339,699.52
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$779,096.00	\$21,245.60	\$113,486.40	\$644,364.00
11-402-100-500 Purchased Services (300-500 series)	\$241,357.83	\$92,134.54	\$54,150.50	\$95,072.79
11-402-100-600 Supplies and Materials	\$119,401.25	\$41,552.19	\$21,211.60	\$56,637.46
11-402-100-800 Other Objects	\$155,102.75	\$7,763.25	\$13,709.90	\$133,629.60
TOTAL	\$1,294,957.83	\$162,695.58	\$202,558.40	\$929,703.85
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$34,272.00	.00	.00	\$34,272.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$737,196.00	\$121,445.00	\$503,921.00	\$111,830.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$602,054.00	.00	\$602,054.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$35,637.00	.00	\$19,504.00	\$16,133.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,019,507.00	\$297,382.43	\$1,189,251.64	\$532,872.93
11-000-100-568 Tuition - State Facilities	\$75,000.00	.00	.00	\$75,000.00
11-000-100-569 Tuition - Other	\$414,588.00	\$65,710.00	\$183,950.00	\$164,928.00
TOTAL	\$3,918,254.00	\$484,537.43	\$2,498,680.64	\$935,035.93
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$97,708.00	\$18,135.54	\$79,572.42	\$0.04
11-000-211-600 Supplies and Materials	\$640.00	\$158.58	\$21.04	\$460.38
TOTAL	\$98,348.00	\$18,294.12	\$79,593.46	\$460.42
--- Health services ---				
11-000-213-100 Salaries	\$603,485.50	\$85,635.83	\$491,794.10	\$26,055.57
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$9,972.50	\$17,540.00	\$5,987.50
11-000-213-600 Supplies and Materials	\$25,542.31	\$7,326.26	\$1,696.20	\$16,519.85
TOTAL	\$662,527.81	\$102,934.59	\$511,030.30	\$48,562.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$986,274.00	\$101,509.40	\$756,009.60	\$128,755.00
11-000-216-320 Purchased Prof. Ed. Services	\$689,310.06	\$10,720.50	\$645,622.00	\$32,967.56
11-000-216-600 Supplies and Materials	\$15,268.00	\$11,738.46	\$780.19	\$2,749.35
TOTAL	\$1,690,852.06	\$123,968.36	\$1,402,411.79	\$164,471.91
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,031,453.00	\$68,481.66	\$889,522.34	\$73,449.00
11-000-217-320 Purchased Prof. Ed. Services	\$799,659.50	\$150,397.15	\$572,779.01	\$76,483.34
TOTAL	\$1,831,112.50	\$218,878.81	\$1,462,301.35	\$149,932.34
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,052,123.00	\$125,093.72	\$786,884.90	\$140,144.38
11-000-218-105 Sal Secr. & Clerical Asst.	\$146,123.00	\$22,977.04	\$123,145.92	\$0.04
11-000-218-320 Purchased Prof. - Ed. Services	\$61,348.00	.00	\$58,010.00	\$3,338.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$717.16	.00	\$3,332.84
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$18,579.01	.00	\$3,170.99
11-000-218-600 Supplies and Materials	\$21,020.00	\$9,728.80	\$1,531.50	\$9,759.70
11-000-218-800 Other Objects	\$3,480.00	\$660.00	.00	\$2,820.00
TOTAL	\$1,309,894.00	\$177,755.73	\$969,572.32	\$162,565.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,310,947.00	\$297,975.03	\$928,510.38	\$84,461.59
11-000-219-105 Sal Secr. & Clerical Asst.	\$201,378.00	\$44,203.12	\$157,174.56	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$75,594.00	\$13,361.63	\$22,377.17	\$39,855.20
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$55,675.00	\$44,682.75	\$2,000.00	\$8,992.25
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,960.00	\$13.87	\$0.00	\$6,946.13
11-000-219-600 Supplies and Materials	\$33,000.00	\$3,776.35	\$1,312.43	\$27,911.22
11-000-219-800 Other Objects	\$1,907.00	\$475.00	.00	\$1,432.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,685,461.00	\$404,487.75	\$1,111,374.54	\$169,598.71
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$391,426.00	\$71,484.16	\$175,323.68	\$144,618.16
11-000-221-104 Salaries Other Prof. Staff	\$65,000.00	\$51,382.00	.00	\$13,618.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$31,586.00	\$7,771.50	\$23,314.50	\$500.00
11-000-221-600 Supplies and Materials	\$130,000.00	\$129,694.99	.00	\$305.01
TOTAL	\$618,012.00	\$260,332.65	\$198,638.18	\$159,041.17
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$414,063.00	\$41,406.30	\$372,656.70	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,465.00	\$18,949.15	\$2,515.05	\$0.80
11-000-222-600 Supplies and Materials	\$71,498.24	\$20,901.96	\$7,601.85	\$42,994.43
TOTAL	\$507,026.24	\$81,257.41	\$382,773.60	\$42,995.23
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$391,426.00	\$70,955.52	\$175,853.52	\$144,616.96
11-000-223-105 Sal Secr. & Clerical Asst.	\$31,586.00	\$7,771.50	\$23,314.50	\$500.00
11-000-223-11X Other Salaries	\$27,500.00	\$4,425.25	.00	\$23,074.75
11-000-223-320 Purchased Prof. - Ed. Services	\$69,230.00	\$11,400.00	\$50,926.58	\$6,903.42
11-000-223-500 Other Purchased Services (400-500 series)	\$72,639.00	\$3,033.70	\$9,653.00	\$59,952.30
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$592,781.00	\$97,585.97	\$259,747.60	\$235,447.43
--- Support services-general administration ---				
11-000-230-100 Salaries	\$605,811.00	\$151,161.36	\$453,484.08	\$1,165.56
11-000-230-331 Legal Services	\$118,470.16	\$13,583.00	\$81,024.00	\$23,863.16
11-000-230-332 Audit Fees	\$61,548.00	\$48,760.00	.00	\$12,788.00
11-000-230-334 Architectural/Engineering Services	\$51,227.62	\$4,542.53	\$2,685.09	\$44,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$114,277.00	\$1,850.00	\$11,750.00	\$100,677.00
11-000-230-530 Communications/Telephone	\$89,000.00	\$24,890.33	\$55,122.06	\$8,987.61
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,000.00	.00	.00	\$9,000.00
11-000-230-590 Other Purchased Services	\$23,000.00	\$3,837.73	\$500.00	\$18,662.27
11-000-230-610 General Supplies	\$11,000.00	\$979.13	\$75.10	\$9,945.77
11-000-230-890 Misc. Expenditures	\$19,000.00	\$8,652.24	\$878.01	\$9,469.75
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
TOTAL	\$1,132,333.78	\$284,919.02	\$605,518.34	\$241,896.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,513,708.36	\$377,609.94	\$1,132,829.82	\$3,268.60
11-000-240-104 Salaries Other Prof. Staff	\$500,719.68	\$153,429.90	\$347,289.78	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$762,804.96	\$159,422.53	\$603,382.43	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$32,324.00	\$4,683.26	.00	\$27,640.74
11-000-240-300 Purchased Prof. & Tech. Svc.	\$15,150.00	\$747.00	\$6,053.00	\$8,350.00
11-000-240-500 Other Purchased Services (400-500 series)	\$4,500.00	.00	\$1,680.00	\$2,820.00
11-000-240-600 Supplies and Materials	\$61,937.03	\$9,958.60	\$4,720.33	\$47,258.10
11-000-240-800 Other Objects	\$49,275.00	\$31,740.00	\$2,250.00	\$15,285.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,940,419.03	\$737,591.23	\$2,098,205.36	\$104,622.44
--- Central Services ---				
11-000-251-100 Salaries	\$783,615.44	\$192,914.82	\$490,244.46	\$100,456.16
11-000-251-330 Purchased Prof. Services	\$2,500.00	\$1,000.00	.00	\$1,500.00
11-000-251-340 Purchased Technical Services	\$103,500.00	\$78,639.67	\$17,824.00	\$7,036.33
11-000-251-592 Misc Pur Serv (400-500 series)	\$98,040.56	\$824.44	\$2,065.00	\$95,151.12
11-000-251-600 Supplies and Materials	\$22,500.00	\$9,657.12	\$4,759.91	\$8,082.97
11-000-251-89X Other Objects	\$6,763.60	\$3,121.07	\$703.00	\$2,939.53
TOTAL	\$1,016,919.60	\$286,157.12	\$515,596.37	\$215,166.11
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$548,988.00	\$137,180.16	\$402,283.44	\$9,524.40
11-000-252-500 Other Pur Serv. (400-500 series)	\$582,898.00	\$361,004.08	\$52,055.71	\$169,838.21
11-000-252-600 Supplies and Materials	\$338,005.18	\$85,128.50	\$11,092.42	\$241,784.26
11-000-252-800 Other Objects	\$3,100.00	\$400.00	.00	\$2,700.00
TOTAL	\$1,472,991.18	\$583,712.74	\$465,431.57	\$423,846.87
TOTAL Cent. Svcs. & Admin IT	\$2,489,910.78	\$869,869.86	\$981,027.94	\$639,012.98
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$605,320.00	\$158,669.73	\$412,847.64	\$33,802.63
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,204,648.96	\$513,317.76	\$297,194.21	\$394,136.99
11-000-261-610 General Supplies	\$445,043.32	\$52,155.14	\$36,888.98	\$355,999.20
11-000-261-800 Other Objects	\$1,500.00	(\$17.50)	.00	\$1,517.50
TOTAL	\$2,256,512.28	\$724,125.13	\$746,930.83	\$785,456.32
--- Custodial Services ---				
11-000-262-1XX Salaries	\$324,800.00	\$60,588.46	\$263,717.34	\$494.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$80,500.00	\$6,915.75	\$488.65	\$73,095.60
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,691,488.00	\$718,647.60	\$1,972,840.40	.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,549.01	\$7,960.80	\$26,536.00	\$3,052.21
11-000-262-490 Other Purchased Property Svc.	\$171,591.39	\$44,277.85	\$95,070.04	\$32,243.50
11-000-262-520 Insurance	\$470,859.40	\$470,859.40	.00	.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$125.00	\$177.00	\$2,198.00
11-000-262-610 General Supplies	\$157,307.85	\$78,172.01	\$2,723.75	\$76,412.09
11-000-262-621 Energy (Natural Gas)	\$432,428.82	\$18,008.54	\$281,991.46	\$132,428.82
11-000-262-622 Energy (Electricity)	\$679,530.42	\$134,434.72	\$517,274.92	\$27,820.78
11-000-262-8XX Other Objects	\$8,500.00	\$2,310.50	\$0.00	\$6,189.50
11-000-262-837 Interest-Energy Savings Bonds	\$218,662.50	.00	.00	\$218,662.50
11-000-262-917 Principal-Energy Savings Bonds	\$285,000.00	.00	.00	\$285,000.00
TOTAL	\$5,560,717.39	\$1,542,300.63	\$3,160,819.56	\$857,597.20
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$265,226.00	\$65,882.40	\$197,647.20	\$1,696.40
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$123,542.00	\$12,902.00	.00	\$110,640.00
11-000-263-610 General Supplies	\$125,075.00	\$20,059.47	\$4,417.68	\$100,597.85
TOTAL	\$513,843.00	\$98,843.87	\$202,064.88	\$212,934.25

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$222,395.00	\$47,386.18	\$151,714.92	\$23,293.90
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	\$3,500.00	.00	.00
11-000-266-610 General Supplies	\$7,700.00	\$1,455.00	.00	\$6,245.00
TOTAL	\$233,595.00	\$52,341.18	\$151,714.92	\$29,538.90
TOTAL Oper & Maint of Plant Services	\$8,564,667.67	\$2,417,610.81	\$4,261,530.19	\$1,885,526.67
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,557,221.04	\$479,609.63	\$1,891,082.49	\$186,528.92
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$217,336.60	\$22,863.78	\$194,472.82	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,080.80	\$4,928.52	.00	\$70,152.28
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$82,000.00	\$8,491.04	.00	\$73,508.96
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,388.00	\$2,601.00	\$9,789.00	\$2,998.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$70,041.20	\$12,749.35	\$34,818.41	\$22,473.44
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	\$2,896.64	\$15,103.36	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$28,490.56	\$2,540.08	\$6,350.48	\$19,600.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,378,750.00	\$436,583.73	\$942,166.27	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$170,000.00	\$27,002.70	\$142,997.30	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$132,000.00	\$9,766.70	\$12,233.30	\$110,000.00
11-000-270-580 Travel	\$4,000.00	.00	.00	\$4,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,954.00	\$3,794.40	\$1,900.00	\$62,259.60
11-000-270-610 General Supplies	\$529,047.00	\$97,686.85	\$359,777.25	\$71,582.90
11-000-270-800 Misc. Expenditures	\$3,000.00	\$1,450.00	.00	\$1,550.00
TOTAL	\$5,353,309.20	\$1,112,964.42	\$3,610,690.68	\$629,654.10
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$927,300.18	\$163,806.93	\$738,193.07	\$25,300.18
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$828,000.00	.00	.00	\$828,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,000.00	\$12,745.18	\$106,254.82	.00
11-XXX-XXX-250 Unemployment Compensation	\$127,000.00	.00	.00	\$127,000.00
11-XXX-XXX-260 Workman's Compensation	\$409,644.00	\$409,644.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,055,881.80	\$3,439,819.70	\$5,251,706.96	\$364,355.14
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$24,841.00	.00	\$147,359.00
11-XXX-XXX-290 Other Employee Benefits	\$360,736.00	\$400.00	.00	\$360,336.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$197,853.00	\$27,036.63	.00	\$170,816.37
TOTAL	\$12,197,614.98	\$4,078,293.44	\$6,096,154.85	\$2,023,166.69
Total Undistributed Expenditures	\$45,592,524.05	\$11,471,281.60	\$26,529,251.14	\$7,591,991.31
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$77,809,458.91	\$15,543,832.99	\$49,149,712.48	\$13,115,913.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$77,809,458.91	\$15,543,832.99	\$49,149,712.48	\$13,115,913.44

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$34,000.00	.00	.00	\$34,000.00
12-140-100-730 Grades 9-12	\$34,798.26	.00	\$7,298.21	\$27,500.05
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$5,000.00	.00	.00	\$5,000.00
12-4XX-100-730 School-spons. & oth instr prog	\$47,304.30	\$15,319.80	\$9,845.58	\$22,138.92
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$2,385.65	\$0.00	\$0.00	\$2,385.65
12-000-252-730 Admin. Info. Tech.	\$68,478.51	\$7,407.26	\$50,447.25	\$10,624.00
12-000-262-730 Undist. Exp.-Custodial Services	\$175,000.00	\$50,220.08	.00	\$124,779.92
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$19,703.00	.00	\$19,703.00	.00
12-000-270-733 School buses - regular	\$545,808.00	\$109,161.50	\$436,646.00	\$0.50
TOTAL	\$932,477.72	\$182,108.64	\$523,940.04	\$226,429.04
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$50,000.00	.00	.00	\$50,000.00
12-000-400-450 Construction Services	\$1,514,744.01	\$514,337.31	.00	\$1,000,406.70
12-000-400-720 Buildings	\$202,795.00	\$2,319.73	.00	\$200,475.27
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$1,850,203.01	\$516,657.04	\$0.00	\$1,333,545.97
TOTAL	\$1,850,203.01	\$516,657.04	\$0.00	\$1,333,545.97
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,782,680.73	\$698,765.68	\$523,940.04	\$1,559,975.01
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$90,640.00	\$90,640.00	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$57,428.36	\$57,428.36	\$0.00	\$0.00
TOTAL	\$148,068.36	\$148,068.36	\$0.00	\$0.00
--- Other special schools - support services ---				
13-4XX-200-100 Salaries	\$592.50	\$592.50	\$0.00	\$0.00
TOTAL	\$592.50	\$592.50	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$148,660.86	\$148,660.86	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$148,660.86	\$148,660.86	\$0.00	\$0.00

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2021

	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.	\$80,437.00	\$14,908.00	\$34,290.00	\$31,239.00
TOTAL GENERAL FUND EXPENDITURES	\$80,821,237.50	\$16,406,167.53	\$49,707,942.52	\$14,707,127.45

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

For 3 Month Period Ending 09/30/2021

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

10/6/21

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-427-214-104	SAL EXT YEAR NURSE	\$ 3,420.00	\$ 3,420.00	\$ 0.00	\$ 0.00
13-4XX-100-106	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/5 4:45pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

ASSETS AND RESOURCES

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

101	Cash in bank		(\$212,028.26)
	Accounts receivable:		
141	Intergovernmental - State	\$22,459.00	
142	Intergovernmental - Federal	\$402,299.88	
143	Intergovernmental - Other	\$979.07	
153,154	Other (net of estimated uncollectible of \$____)	\$7,942.48	
			<u>\$433,680.43</u>
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,918,997.67	
302	Less Revenues	(\$323,918.97)	
			<u>\$3,595,078.70</u>
	Total assets and resources		<u>\$3,816,730.87</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$53,130.72
421	Accounts Payable	\$115,844.17
481	Deferred revenues	\$108,842.11
TOTAL LIABILITIES		\$277,817.00

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$900,664.51
601	Appropriations	\$2,432,960.82
602	Less: Expenditures	\$374,092.70
603	Encumbrances	\$906,655.61 (\$1,280,748.31)
		\$1,152,212.51
TOTAL FUND BALANCE		\$2,052,877.02
TOTAL LIABILITIES AND FUND EQUITY		\$2,330,694.02

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 3 Month Period Ending 09/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$44,955.24	\$44,955.24		.00
3XXX From State Sources	\$287,097.00	\$176,311.33		\$110,785.67
4XXX From Federal Sources	\$3,586,945.43	\$102,652.40		\$3,484,293.03
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$3,918,997.67	\$323,918.97		\$3,595,078.70
<hr/>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
*** EXPENDITURES ***				
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$45,290.39	.00	.00	\$45,290.39
<hr/>				
TOTAL LOCAL PROJECTS	\$45,290.39	\$0.00	\$0.00	\$45,290.39
<hr/>				
STATE PROJECTS:				
Nonpublic textbooks (501)	\$18,006.00	\$12,760.85	\$4,487.91	\$757.24
Nonpublic auxiliary services (502)	\$64,498.00	.00	\$64,498.00	.00
Nonpublic handicapped services (506)	\$82,892.00	.00	\$82,892.00	.00
Nonpublic nursing services (509)	\$33,600.00	\$6,451.20	\$25,804.80	\$1,344.00
Nonpublic Technology Aid (510)	\$12,600.00	\$6,662.37	\$1,644.90	\$4,292.73
Nonpublic School Programs (511)	\$52,500.00	\$3,340.00	.00	\$49,160.00
<hr/>				
TOTAL STATE PROJECTS	\$264,096.00	\$29,214.42	\$179,327.61	\$55,553.97
<hr/>				
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$357,719.03	\$65,109.22	\$61,787.81	\$230,822.00
ESSA Title III - English Lang Enhancement (241-245)	\$22,332.40	\$2,001.75	.00	\$20,330.65
I.D.E.A. Part B (Handicapped) (250-259)	\$923,992.00	\$231,012.87	\$648,913.13	\$44,066.00
ESSA Title II - Part A/D (270-279)c	\$66,619.00	\$39,269.58	\$11,390.42	\$15,959.00
ESSA Title IV (280-289)	\$14,510.00	\$1,462.36	\$5,236.64	\$7,811.00
CRRSA-ESSER II Grant Program (483)	\$651,587.00	\$4,521.70	.00	\$647,065.30
CRRSA Act-Learning Acceleration Grant Program (484)	\$41,815.00	.00	.00	\$41,815.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$1,500.80	.00	\$43,499.20
<hr/>				
TOTAL FEDERAL PROJECTS	\$2,123,574.43	\$344,878.28	\$727,328.00	\$1,051,368.15
<hr/>				
*** TOTAL EXPENDITURES ***	\$2,432,960.82	\$374,092.70	\$906,655.61	\$1,152,212.51
<hr/>				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$44,955.24	\$44,955.24	\$0.00
Total Revenues from Local Sources	\$44,955.24	\$44,955.24	\$0.00

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$287,097.00	\$176,311.33	\$110,785.67
Total Revenue from State Sources	\$287,097.00	\$176,311.33	\$110,785.67

--- FEDERAL SOURCES ---			
4411-16 Title I	\$357,719.03	\$64,972.00	\$292,747.03
4451-55 Title II	\$66,619.00	\$17,150.00	\$49,469.00
4491-94 Title III	\$36,842.40	\$20,530.40	\$16,312.00
4420-29 I.D.E.A. Part B (Handicapped)	\$923,992.00	.00	\$923,992.00
4534 CRRSA Act - ESSER II	\$651,587.00	.00	\$651,587.00
4535 CRRSA Act - Learning Acceleration Grant	\$41,815.00	.00	\$41,815.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540 ARP-ESSER Grant Program	\$1,463,371.00	.00	\$1,463,371.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$3,586,945.43	\$102,652.40	\$3,484,293.03
TOTAL REVENUES/SOURCES OF FUNDS	\$3,918,997.67	\$323,918.97	\$3,595,078.70

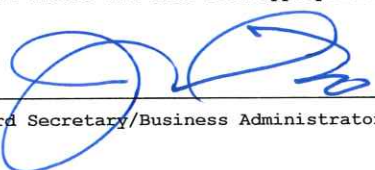
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$45,290.39	.00	.00	\$45,290.39
TOTAL LOCAL PROJECTS	\$45,290.39	\$0.00	\$0.00	\$45,290.39
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$264,096.00	\$29,214.42	\$179,327.61	\$55,553.97
-- TOTAL Other State Programs --	\$264,096.00	\$29,214.42	\$179,327.61	\$55,553.97
TOTAL STATE PROJECTS	\$264,096.00	\$29,214.42	\$179,327.61	\$55,553.97
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$357,719.03	\$65,109.22	\$61,787.81	\$230,822.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,332.40	\$2,001.75	.00	\$20,330.65
20-25X-XXX-XXX I.D.E.A. Part B	\$923,992.00	\$231,012.87	\$648,913.13	\$44,066.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$66,619.00	\$39,269.58	\$11,390.42	\$15,959.00
20-28X-XXX-XXX ESSA Title IV	\$14,510.00	\$1,462.36	\$5,236.64	\$7,811.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$651,587.00	\$4,521.70	.00	\$647,065.30
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$41,815.00	.00	.00	\$41,815.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$1,500.80	.00	\$43,499.20
TOTAL Other Federal Programs	\$2,123,574.43	\$344,878.28	\$727,328.00	\$1,051,368.15
TOTAL FEDERAL PROJECTS	\$2,123,574.43	\$344,878.28	\$727,328.00	\$1,051,368.15
TOTAL EXPENDITURES	\$2,432,960.82	\$374,092.70	\$906,655.61	\$1,152,212.51

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/21

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

10/6/21

Date

10/5 4:45pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

ASSETS AND RESOURCES

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

101	Cash in bank	(\$861,332.90)
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--- R E S O U R C E S ---

Total assets and resources

(\$861,332.90)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$310,718.83
754	Reserve for encumbrances - Prior Year		\$1,190,586.24
601	Appropriations	\$2,070,697.34	
602	Less : Expenditures	\$903,111.10	
603	Encumbrances	\$1,501,305.07	(\$2,404,416.17)
			(\$333,718.83)
	Total Appropriated		\$1,167,586.24

--- Unappropriated ---

770	Fund balance		(\$2,028,919.14)
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TOTAL FUND BALANCE (\$861,332.90)

TOTAL LIABILITIES AND FUND EQUITY (\$861,332.90)

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 3 Month Period Ending 09/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$8,250.00	\$24,500.00	\$71,250.00	(\$87,500.00)
30-000-4XX-450 Construction services	\$2,062,447.34	\$878,611.10	\$1,430,055.07	(\$246,218.83)
Total fac.acq.and constr. serv.	\$2,070,697.34	\$903,111.10	\$1,501,305.07	(\$333,718.83)
TOTAL EXPENDITURES	\$2,070,697.34	\$903,111.10	\$1,501,305.07	(\$333,718.83)
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,070,697.34	\$903,111.10	\$1,501,305.07	(\$333,718.83)

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/21

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

10/6/21

Date

10/5 4:45pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

ASSETS AND RESOURCES

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

101	Cash in bank		(\$843,480.00)
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--- R E S O U R C E S ---

302	Less Revenues	(\$850,520.00)	
		<hr/>	(\$850,520.00)

	Total assets and resources		<hr/> <hr/> (\$1,694,000.00)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,705,000.00	
602	Less : Expenditures	\$1,694,000.00		
			(\$1,694,000.00)	
				\$11,000.00
	Total Appropriated			\$11,000.00
--- Unappropriated ---				
303	Budgeted Fund Balance			(\$1,705,000.00)
				(\$1,694,000.00)
	TOTAL FUND BALANCE			(\$1,694,000.00)
	TOTAL LIABILITIES AND FUND EQUITY			(\$1,694,000.00)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,705,000.00	\$1,694,000.00	\$11,000.00
Revenues	\$0.00	(\$850,520.00)	\$850,520.00
	\$1,705,000.00	\$843,480.00	\$861,520.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,705,000.00	\$843,480.00	\$861,520.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$1,705,000.00	\$843,480.00	\$861,520.00
Budgeted Fund Balance	\$1,705,000.00	\$843,480.00	\$861,520.00

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 3 Month Period Ending 09/30/21

	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		\$850,520.00		(\$850,520.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$0.00	\$850,520.00		(\$850,520.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$850,520.00		(\$850,520.00)
	<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 3 Month Period Ending 09/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$55,000.00	\$44,000.00	\$11,000.00
40-701-510-910 Redemption of Principal	\$1,650,000.00	\$1,650,000.00	.00
TOTAL	\$1,705,000.00	\$1,694,000.00	\$11,000.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,705,000.00	\$1,694,000.00	\$11,000.00
*** TOTAL USES OF FUNDS ***	\$1,705,000.00	\$1,694,000.00	\$11,000.00

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

For 3 Month Period Ending 09/30/21

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

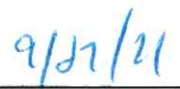
10/6/21
Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
AUGUST 31, 2021**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	10,323,039.55		5,255,247.61	4,174,011.67	11,404,275.49
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	9,993,291.85				9,993,291.85
Maintenance Reserve - Fund 10-117	1,895,093.82				1,895,093.82
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	37,129.95		3,000.00	126,074.27	(85,944.32)
Capital Projects - Fund 30	(326,014.50)			445,646.56	(771,661.06)
Debt Service Fund - Fund 40	0.00			1,694,000.00	(1,694,000.00)
Food Service Fund - Fund 60	4,675.29		3,352.15	59,273.98	(51,246.54)
Community School - Fund 61	215,765.74		33,155.96	25,864.61	223,057.09
TOTAL GOVERNMENT FUNDS	22,359,087.57	0.00	5,294,755.72	6,524,871.09	21,128,972.20
TRUST & AGENCY FUNDS					
Payroll	0.00		639,719.47	639,719.47	0.00
Payroll Agency	38,744.11		384,905.62	386,108.43	37,541.30
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	38,744.11	0.00	1,024,625.09	1,025,827.90	37,541.30
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	22,397,831.68	0.00	6,319,380.81	7,550,698.99	21,166,513.50

Prepared and signed by:


Treasurer of School Monies


Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118636			Date: 9/27/21
Bank Name	TD Bank, N.A.			
Account Number	7866118669			
Statement Date	8/31/21			
Fund/Funds	Government Funds			
1	Balance per Bank			\$24,545,208.69
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	2016-2021	676.64		
2b				
2c				
2d				
2	Total D.I.T.'s			
3	Total Additions		676.64	
	Deductions			
	Outstanding Checks			
4	(Attach list)		3,416,913.13	
5				
6	Total Deductions		3,416,913.13	
7	Net Reconciling Items			(3,416,236.49)
8	Adjusted Balance per Bank as of 8/31/21 *			\$21,128,972.20
9	Balance per Board Secretary's Records as of 8/31/21 **			\$21,128,972.20
	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 8/31/21 *			\$21,128,972.20
<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 AUGUST 31, 2021

Balance per Books - August 1, 2021	22,359,087.57
Add: Receipts	<u>5,294,755.72</u>
	27,653,843.29
Less: Disbursements	<u>6,524,871.09</u>
Balance per Books - August 31, 2021	<u>21,128,972.20</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #7866118669 (General)	<u>18,678,659.12</u>
	24,545,208.69
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	25.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>600.25</u>
	24,546,020.86
Less: Outstanding Credit Card Fees - Community School	(135.53)
Less: Outstanding Checks	<u>(3,416,913.13)</u>
	<u>21,128,972.20</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF AUGUST 31, 2021

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
4/16/19	102023	19.78	8/31/21	109752	575.00	8/31/21	109796	9,034.84
6/18/19	102552	25.73	8/31/21	109753	3,580.16	8/31/21	109797	16,508.00
3/17/20	105356	24.57	8/31/21	109754	3,146.01	8/31/21	109798	4,118.95
3/17/20	105416	290.00	8/31/21	109755	97.80	8/31/21	109799	2,592.14
3/17/20	105560	27.00	8/31/21	109757	318.74	8/31/21	109800	6,086.27
3/17/20	105579	180.00	8/31/21	109758	29,800.79	8/31/21	109801	120.32
5/12/20	105910	80.00	8/31/21	109759	3,080.44	8/31/21	109802	2,789.80
6/23/20	106068	1,650.00	8/31/21	109760	5,994.11	8/31/21	109803	349.00
6/23/20	106124	10.50	8/31/21	109761	24,546.48	8/31/21	109804	90.00
6/23/20	106132	9.59	8/31/21	109762	2,419.70	8/31/21	109805	700.00
6/23/20	106249	125.00	8/31/21	109763	1,954.68	8/31/21	109806	9,164.77
6/30/20	106368	115.00	8/31/21	109764	287.28	8/31/21	109807	4,933.72
6/30/20	106379	74.00	8/31/21	109765	1,521.69	8/31/21	109808	26,770.00
6/30/20	106382	375.00	8/31/21	109766	9,109.65	8/31/21	109809	240.00
6/30/20	106451	166.67	8/31/21	109767	2,122.94	8/31/21	109810	1,875.00
6/30/20	106500	166.67	8/31/21	109768	2,414.87	8/31/21	109811	200.00
6/30/20	106521	24.29	8/31/21	109769	1,163.92	8/31/21	109812	1,800.00
6/30/20	106528	125.00	8/31/21	109770	31,709.64	8/31/21	109813	2,500.00
6/30/20	106549	9.80	8/31/21	109771	4,818.58	8/31/21	109814	7,741.01
7/21/20	106593	27.00	8/31/21	109772	6,301.77	8/31/21	109815	333.00
8/31/20	106980	31.00	8/31/21	109773	336.00	8/31/21	109816	462.00
12/15/20	107785	6.34	8/31/21	109774	1,292.67	8/31/21	109817	110.00
12/15/20	107834	75.00	8/31/21	109775	944.00	8/31/21	109818	1,410.26
12/15/20	107890	548.00	8/31/21	109776	1,955.10	8/31/21	109819	1,420.00
1/26/21	107950	40.00	8/31/21	109777	1,450.00	8/31/21	109820	45,080.00
1/26/21	108004	34.25	8/31/21	109778	58,059.47	8/31/21	109821	6.75
1/26/21	108016	621.77	8/31/21	109779	371.03	8/31/21	109822	4,437.50
2/23/21	108306	98.00	8/31/21	109780	468.00	8/31/21	109823	1,560.04
5/11/21	109069	176.00	8/31/21	109781	27,272.00	8/31/21	109824	678.14
6/22/21	109149	27.00	8/31/21	109782	5,000.00	8/31/21	109825	5,796.00
6/22/21	109186	3,400.00	8/31/21	109783	650.00	8/31/21	109826	5,078.33
6/30/21	109482	25.00	8/31/21	109784	325.00	8/31/21	109827	570.13
6/30/21	109498	355.56	8/31/21	109785	235.00	8/31/21	109828	2,174.76
6/30/21	109538	1,000.00	8/31/21	109786	420.00	8/31/21	109829	2,272.50
6/30/21	109610	2,935.00	8/31/21	109787	1,361.59	8/31/21	109830	42.00
7/20/21	109716	174.00	8/31/21	109788	715.00	8/31/21	109831	890.86
8/31/21	109745	874,219.91	8/31/21	109789	3,717.00	8/31/21	109832	200.00
8/31/21	109746	675.00	8/31/21	109790	1,294.43	8/31/21	109833	272.00
8/31/21	109747	23,570.23	8/31/21	109791	375.00	8/31/21	109834	3,556.38
8/31/21	109748	333.00	8/31/21	109792	190.00	8/31/21	109835	1,222.77
8/31/21	109749	1,630.90	8/31/21	109793	3,750.00	8/31/21	109836	274.56
8/31/21	109750	347.85	8/31/21	109794	9,774.34	8/31/21	109837	3,750.00
8/31/21	109751	1,544.74	8/31/21	109795	112.50	8/31/21	109838	175.00
		<u>915,394.15</u>			<u>255,032.38</u>			<u>179,386.80</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF AUGUST 31, 2021

Date Issued	Check #	Amount	Date Issued	Check #	Amount	Date Issued	Check #	Amount
8/31/21	109839	3,070.86	8/31/21	109882	4,312.12	8/31/21	109925	234.00
8/31/21	109840	3,046.80	8/31/21	109883	635.55	8/31/21	109926	665.92
8/31/21	109841	5,000.00	8/31/21	109884	2,000.00	8/31/21	109927	1,032.33
8/31/21	109842	3,190.57	8/31/21	109885	59.00	8/31/21	109928	2,488.82
8/31/21	109843	291.00	8/31/21	109886	24.85	8/31/21	109929	244.50
8/31/21	109844	34.75	8/31/21	109887	5,827.32	8/31/21	109930	60,036.42
8/31/21	109845	929.03	8/31/21	109888	4,590.02	8/31/21	109931	129.00
8/31/21	109846	2,730.00	8/31/21	109889	1,500.00	8/31/21	109932	738.14
8/31/21	109847	706.36	8/31/21	109890	276,000.00	8/31/21	109933	49.00
8/31/21	109848	15.98	8/31/21	109891	1,500.00	8/31/21	109934	1,568.00
8/31/21	109849	200.00	8/31/21	109892	3,142.80	8/31/21	109936	1,132.00
8/31/21	109850	200.00	8/31/21	109893	380.70	8/31/21	109937	595.00
8/31/21	109851	169.20	8/31/21	109894	69.19	8/31/21	109938	5,043.24
8/31/21	109852	900.00	8/31/21	109895	1,700.00	8/31/21	109939	21,488.40
8/31/21	109853	44.77	8/31/21	109896	139.09	8/31/21	109940	3,339.42
8/31/21	109854	111.00	8/31/21	109897	1,875.00	8/31/21	109941	917.68
8/31/21	109855	283.68	8/31/21	109898	105.80	8/31/21	109942	29.75
8/31/21	109856	13,583.00	8/31/21	109899	14,514.75	8/31/21	109943	10,825.75
8/31/21	109857	139.52	8/31/21	109900	1,007.14	8/31/21	109944	489,677.31
8/31/21	109858	2,677.36	8/31/21	109901	50.00	8/31/21	109945	7,682.00
8/31/21	109859	2,100.44	8/31/21	109902	74,258.34	8/31/21	109946	2,000.00
8/31/21	109860	807.01	8/31/21	109903	678.40	8/31/21	109947	27.85
8/31/21	109861	368.03	8/31/21	109904	165.99	8/31/21	109948	560.65
8/31/21	109862	527.18	8/31/21	109905	5,460.00	8/31/21	109949	1,981.90
8/31/21	109863	708.80	8/31/21	109906	26.12	8/31/21	109950	1,189.35
8/31/21	109864	5,775.00	8/31/21	109907	7.47	8/31/21	109951	5,375.00
8/31/21	109865	66.78	8/31/21	109908	550.00	8/31/21	109952	19.25
8/31/21	109866	200.00	8/31/21	109909	188.40	8/31/21	109953	29.00
8/31/21	109867	2,266.65	8/31/21	109910	6,611.28	8/31/21	109954	26,975.02
8/31/21	109868	43.99	8/31/21	109911	3,706.92	8/31/21	109955	4,557.00
8/31/21	109869	287.91	8/31/21	109912	233.76	8/31/21	109956	20.76
8/31/21	109870	6,209.00	8/31/21	109913	4,620.94	8/31/21	109957	2,312.00
8/31/21	109871	80.40	8/31/21	109914	3,086.70	8/31/21	109958	5,868.00
8/31/21	109872	235.00	8/31/21	109915	4,422.91	8/31/21	109959	953.55
8/31/21	109873	3,960.20	8/31/21	109916	655.61	8/31/21	109960	4,350.40
8/31/21	109874	215.00	8/31/21	109917	1,874.25	8/31/21	109961	3,078.47
8/31/21	109875	4,379.60	8/31/21	109918	998.00	8/31/21	109962	4,882.70
8/31/21	109876	756.40	8/31/21	109919	540.00	8/31/21	109963	1,104.34
8/31/21	109877	2,673.55	8/31/21	109920	4,736.04	8/31/21	109964	1,450.00
8/31/21	109878	7,275.00	8/31/21	109921	13,543.00	8/31/21	109965	1,922.44
8/31/21	109879	5,400.00	8/31/21	109922	287.60	8/31/21	109966	50,670.06
8/31/21	109880	900.00	8/31/21	109923	254.52	8/31/21	109967	44,960.00
8/31/21	109881	2,960.36	8/31/21	109924	4,104.10	8/31/21	109968	2,310.00
		<u>85,520.18</u>			<u>450,443.68</u>			<u>774,514.42</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF AUGUST 31, 2021

<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>
8/31/21	109969	11,167.50	8/31/21	110012	95.50	8/31/21	110056	5,500.00
8/31/21	109970	755.00	8/31/21	110013	36.85	8/31/21	110057	18,823.50
8/31/21	109971	12,902.00	8/31/21	110014	110,857.68	8/31/21	110058	5,490.00
8/31/21	109972	22.60	8/31/21	110015	13.87	8/31/21	110059	9,962.88
8/31/21	109973	52.00	8/31/21	110016	31.85	8/31/21	110060	56,322.00
8/31/21	109974	76.95	8/31/21	110017	1,400.00	8/31/21	110061	38,038.80
8/31/21	109975	7.15	8/31/21	110018	93.93	8/31/21	110062	3,200.00
8/31/21	109976	5,321.92	8/31/21	110019	3,455.04	8/31/21	110063	7,025.63
8/31/21	109977	7,351.38	8/31/21	110020	1,139.00	8/31/21	110064	8,973.80
8/31/21	109978	302.50	8/31/21	110021	404.97	8/31/21	110065	21,465.84
8/31/21	109979	1,000.00	8/31/21	110022	691.76	8/31/21	110066	25,410.00
8/31/21	109980	113.97	8/31/21	110023	109,161.50	8/31/21	110067	7,454.00
8/31/21	109981	328.50	8/31/21	110025	50.80	8/31/21	110068	6,540.20
8/31/21	109982	5,650.00	8/31/21	110026	31.85	8/31/21	110069	5,661.00
8/31/21	109983	1,100.00	8/31/21	110027	3,159.75	8/31/21	110070	7,310.00
8/31/21	109984	111,880.00	8/31/21	110028	6,200.00			
8/31/21	109985	30.15	8/31/21	110029	3,094.50			
8/31/21	109986	135.00	8/31/21	110030	486.75			
8/31/21	109987	1,200.00	8/31/21	110031	1,754.35			
8/31/21	109988	22.65	8/31/21	110032	51.80			
8/31/21	109989	1,603.43	8/31/21	110033	121.46			
8/31/21	109990	211.46	8/31/21	110034	10,140.00			
8/31/21	109991	3,202.16	8/31/21	110035	1,572.75			
8/31/21	109992	7,600.00	8/31/21	110036	892.00			
8/31/21	109993	3,247.68	8/31/21	110037	2,816.69			
8/31/21	109994	12,406.68	8/31/21	110038	43,600.00			
8/31/21	109995	779.04	8/31/21	110039	3,408.75			
8/31/21	109996	144.08	8/31/21	110040	140.00			
8/31/21	109997	208.69	8/31/21	110041	871.05			
8/31/21	109998	1,275.00	8/31/21	110042	625.00			
8/31/21	109999	802.50	8/31/21	110043	1,950.00			
8/31/21	110000	4,500.00	8/31/21	110044	2,834.45			
8/31/21	110001	4,222.20	8/31/21	110045	128.95			
8/31/21	110002	296.85	8/31/21	110046	2,835.49			
8/31/21	110003	1,199.00	8/31/21	110047	350.00			
8/31/21	110004	1,522.04	8/31/21	110048	179.00			
8/31/21	110005	124.74	8/31/21	110049	18.00			
8/31/21	110006	594.00	8/31/21	110050	2,500.00			
8/31/21	110007	674.84	8/31/21	110051	1,929.48			
8/31/21	110008	1,295.00	8/31/21	110052	380.99			
8/31/21	110009	50.00	8/31/21	110053	54.95			
8/31/21	110010	87.45	8/31/21	110054	3,500.00			
8/31/21	110011	672.50	8/31/21	110055	244.50			
		<u>206,138.61</u>			<u>323,305.26</u>			<u>227,177.65</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF AUGUST 31, 2021

RECAP:

915,394.15
255,032.38
179,386.80
85,520.18
450,443.68
774,514.42
206,138.61
323,305.26
227,177.65

TOTAL 3,416,913.13 Total outstanding checks as of August 31, 2021

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF AUGUST 31, 2021

Balance per Books - August 1, 2021	0.00
Add: Receipts	639,719.47
	<u>639,719.47</u>
Less: Disbursements	<u>639,719.47</u>
Balance per Books - August 31, 2021	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	1,018.57
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>(1,016.06)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF AUGUST 31, 2021

<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>
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
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	703258	2.37						
6/26/19	703622	81.31						
6/24/21	704123	82.48						
8/30/21	704171	204.09						

1,016.06

0.00

0.00

RECAP:

1,016.06

0.00

0.00

1,016.06

TOTAL OUTSTANDING CHECKS AS OF AUGUST 31, 2021

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF AUGUST 31, 2021

	Balance 8/1/21	Add: Receipts	Less: Disbursements	Balance 8/31/21
Federal Withholding - Employee	0.00	89,797.36	229,753.47	(139,956.11)
FICA/MED	0.00	139,956.11		139,956.11
NJ GIT	0.00	32,967.32	32,967.32	0.00
PA GIT	0.23	212.51	212.51	0.23
Family Leave/SUI/DIS	0.03	3,779.95	3,779.95	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	36.47	37,325.58	37,325.58	36.47
Pension - Annual Liability	0.00			0.00
PERS Pension	22,222.38	27,721.74	28,924.55	21,019.57
DCRP	(158.12)			(158.12)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00			0.00
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24			5,907.24
AFLAC	3,936.90			3,936.90
Tax Shelter Annuity	2,025.00	25,077.00	25,077.00	2,025.00
Prudential	0.00			0.00
Colonial Supplemental	1.79			1.79
Garnishments	2,249.88			2,249.88
Medical Insurance	(376.77)	25,462.28	25,462.28	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	48.00	48.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	875.02	875.02	0.00
Vision	0.00	464.85	464.85	0.00
Dental	0.10	1,151.12	1,151.12	0.10
Mentor	0.00			0.00
	<u>38,744.11</u>	<u>384,905.62</u>	<u>386,108.43</u>	<u>37,541.30</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF AUGUST 31, 2021

Balance per Bank:

TD Bank, N.A. #786-6118610	37,847.43
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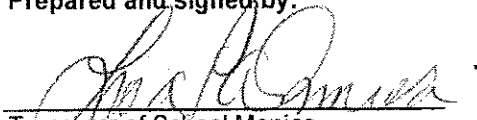
Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#30988 - CIGNA	66.78	
	<hr/>	<hr/>
		306.13
		<hr/>
		37,541.30
		<hr/>

ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
SEPTEMBER 30, 2021

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	11,404,275.49		7,485,227.65	6,721,284.96	12,168,218.18
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	9,993,291.85				9,993,291.85
Maintenance Reserve - Fund 10-117	1,895,093.82				1,895,093.82
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(85,944.32)		25,413.00	151,496.94	(212,028.26)
Capital Projects - Fund 30	(771,661.06)			89,671.84	(861,332.90)
Debt Service Fund - Fund 40	(1,694,000.00)		850,520.00		(843,480.00)
Food Service Fund - Fund 60	(51,246.54)		222,131.00	76,652.77	94,231.69
Community School - Fund 61	223,057.09		53,613.60	32,147.93	244,522.76
TOTAL GOVERNMENT FUNDS	21,128,972.20	0.00	8,636,905.25	7,071,254.44	22,694,623.01
TRUST & AGENCY FUNDS					
Payroll	0.00		2,621,141.41	2,621,141.41	0.00
Payroll Agency	37,541.30		1,914,375.33	1,603,202.37	348,714.26
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	37,541.30	0.00	4,535,516.74	4,224,343.78	348,714.26
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	21,166,513.50	0.00	13,172,421.99	11,295,598.22	23,043,337.27

Prepared and signed by:


Treasurer of School Monies

10/5/21
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.		Prepared By: LP Date: 10/5/21
Account Number	7866118636		
Bank Name	TD Bank, N.A.		
Account Number	7866118669		
Statement Date	9/30/21		
Fund/Funds	Government Funds		

1	Balance per Bank			\$22,902,598.41
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	2016-2021	(381.75)		
2b				
2c				
2d				
2	Total D.I.T.'s			
3	Total Additions		(381.75)	
	Deductions			
	Outstanding Checks			
4	(Attach list)		207,593.65	
5				
6	Total Deductions		207,593.65	
7	Net Reconciling Items			(207,975.40)
8	Adjusted Balance per Bank as of 9/30/21 *			\$22,694,623.01
9	Balance per Board Secretary's Records as of 9/30/21 **			\$22,694,623.01
	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 9/30/21 *			\$22,694,623.01

* 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	
Account Number		7866118651		Date: 10/5/21	
Statement Date		9/30/21			
Fund/Funds		Net Payroll			

1	Balance per Bank					\$7,675.08
	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)		7,672.57			
5						
6	Total Deductions			7,672.57		
7	Net Reconciling Items					(7,675.08)
8	Adjusted Balance per Bank as of 9/30/21 *					\$0.00
9	Balance per Board Secretary's Records as of 9/30/21 **					\$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 9/30/21 *					\$0.00

* Line 8 MUST EQUAL line 17.

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

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BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118610		Date: 10/5/21	
Statement Date		9/30/21			
Fund/Funds		Payroll Agency			

1	Balance per Bank					\$356,319.04
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s		0.00			
3	Total Additions			0.00		
	Deductions					
	Outstanding Checks					
4	(Attach list)		7,604.78			
5						
6	Total Deductions			7,604.78		
7	Net Reconciling Items					(7,604.78)
8	Adjusted Balance per Bank as of 9/30/21 *					\$348,714.26
9	Balance per Board Secretary's Records as of 9/30/21 **					\$348,714.26
	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 9/30/21 *					\$348,714.26

* 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.

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ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2021

Balance per Books - September 1, 2021	21,128,972.20
Add: Receipts	<u>8,636,905.25</u>
	29,765,877.45
Less: Disbursements	<u>7,071,254.44</u>
Balance per Books - September 30, 2021	<u>22,694,623.01</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #7866118669 (General)	<u>17,036,048.84</u>
	22,902,598.41
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	1,340.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>842.95</u>
	22,904,968.28
Less: Due to High School Account - 9/30/21 Deposit Error	(2,551.00)
Less: Outstanding Credit Card Fees - Community School	(200.62)
Less: Outstanding Checks	<u>(207,593.65)</u>
	<u>22,694,623.01</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2021

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
4/16/19	102023	19.78	8/31/21	110016	31.85	9/21/21	110242	28.00
6/18/19	102552	25.73	8/31/21	110037	2,816.69	9/21/21	110244	56.00
3/17/20	105356	24.57	8/31/21	110045	128.95	9/21/21	110245	5,815.75
3/17/20	105416	290.00	9/21/21	110074	427.78	9/21/21	110260	9,843.25
3/17/20	105560	27.00	9/21/21	110075	255.56	9/21/21	110280	2,159.92
3/17/20	105579	180.00	9/21/21	110077	733.34	9/21/21	110287	44.66
5/12/20	105910	80.00	9/21/21	110080	500.00	9/21/21	110288	52.35
6/23/20	106068	1,650.00	9/21/21	110081	405.56	9/21/21	110303	197.22
6/23/20	106124	10.50	9/21/21	110084	338.89	9/21/21	110307	104.00
6/23/20	106132	9.59	9/21/21	110085	916.67	9/21/21	110311	11,484.54
6/23/20	106249	125.00	9/21/21	110090	345.00	9/21/21	110313	11,825.00
6/30/20	106368	115.00	9/21/21	110097	230.00	9/30/21	110329	2,891.10
6/30/20	106379	74.00	9/21/21	110100	350.00	9/30/21	110330	28,400.20
6/30/20	106382	375.00	9/21/21	110116	200.00	9/30/21	110331	13.13
6/30/20	106451	166.67	9/21/21	110139	150.00	9/30/21	110332	425.90
6/30/20	106500	166.67	9/21/21	110140	397.24	9/30/21	110333	90.29
6/30/20	106521	24.29	9/21/21	110141	20.00	9/30/21	110334	777.66
6/30/20	106528	125.00	9/21/21	110151	797.83	9/30/21	110335	13,145.01
6/30/20	106549	9.80	9/21/21	110154	75.00			
7/21/20	106593	27.00	9/21/21	110161	780.00			
8/31/20	106980	31.00	9/21/21	110162	19,200.00			
12/15/20	107785	6.34	9/21/21	110164	102.44			
12/15/20	107834	75.00	9/21/21	110165	217.00			
12/15/20	107890	548.00	9/21/21	110167	579.45			
1/26/21	107950	40.00	9/21/21	110170	250.00			
1/26/21	108004	34.25	9/21/21	110173	31,279.73			
1/26/21	108016	621.77	9/21/21	110177	91.80			
2/23/21	108306	98.00	9/21/21	110191	97.00			
5/11/21	109069	176.00	9/21/21	110195	1,366.00			
6/22/21	109186	3,400.00	9/21/21	110203	7,431.43			
6/30/21	109482	25.00	9/21/21	110204	2,930.04			
6/30/21	109538	1,000.00	9/21/21	110205	954.01			
7/20/21	109716	174.00	9/21/21	110206	97.92			
8/31/21	109786	420.00	9/21/21	110209	273.06			
8/31/21	109801	120.32	9/21/21	110210	2,600.00			
8/31/21	109825	5,796.00	9/21/21	110216	90.00			
8/31/21	109836	274.56	9/21/21	110224	1,000.00			
8/31/21	109843	291.00	9/21/21	110225	2,001.75			
8/31/21	109849	200.00	9/21/21	110226	719.08			
8/31/21	109953	29.00	9/21/21	110227	80.00			
8/31/21	109972	22.60	9/21/21	110231	362.47			
8/31/21	109997	208.69	9/21/21	110235	20,028.00			
8/31/21	110006	594.00	9/21/21	110240	877.00			
		<u>17,711.13</u>			<u>102,528.54</u>			<u>87,353.98</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2021

RECAP:

17,711.13
102,528.54
<u>87,353.98</u>

TOTAL	<u>207,593.65</u>	Total outstanding checks as of September 30, 2021
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ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF SEPTEMBER 30, 2021

Balance per Books - September 1, 2021	0.00
Add: Receipts	<u>2,621,141.41</u>
Less: Disbursements	<u>2,621,141.41</u>
	<u>2,621,141.41</u>
Balance per Books - September 30, 2021	<u>0.00</u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	7,675.08
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>(7,672.57)</u>
	<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF SEPTEMBER 30, 2021

<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>
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
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	703258	2.37						
6/26/19	703622	81.31						
6/24/21	704123	82.48						
9/15/21	704209	1,190.17						
9/30/21	704212	287.48						
9/30/21	704213	1,138.86						
9/30/21	704215	1,072.50						
9/30/21	704217	767.39						
9/30/21	704218	81.13						
9/30/21	704219	365.09						
9/30/21	704222	485.56						
9/30/21	704223	567.91						
9/30/21	704226	777.40						
9/30/21	704227	127.11						

<u>7,672.57</u>	<u>0.00</u>	<u>0.00</u>
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RECAP:

7,672.57
0.00
<u>0.00</u>
<u>7,672.57</u>

TOTAL OUTSTANDING CHECKS AS OF SEPTEMBER 30, 2021

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF SEPTEMBER 30, 2021

	Balance 9/1/21	Add: Receipts	Less: Disbursements	Balance 9/30/21
Federal Withholding - Employee	0.00	381,078.23	381,078.23	0.00
FICA/MED	0.00	614,001.87	614,001.87	0.00
NJ GIT	0.00	137,867.15	137,867.15	0.00
PA GIT	0.23	1,279.85	1,279.85	0.23
Family Leave/SUI/DIS	0.03	15,442.63	15,442.63	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	36.47	276,823.05	139,146.47	137,713.05
Pension - Annual Liability	0.00			0.00
PERS Pension	21,019.57	45,275.89	22,632.86	43,662.60
DCRP	(158.12)	30,053.53	14,119.36	15,776.05
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	50,320.20		50,320.20
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24	4,600.32		10,507.56
AFLAC	3,936.90	3,014.76		6,951.66
Tax Shelter Annuity	2,025.00	138,697.52	69,117.04	71,605.48
Prudential	0.00	6,745.98	6,745.98	0.00
Colonial Supplemental	1.79	7,403.42		7,405.21
Garnishments	2,249.88	1,005.34	1,005.34	2,249.88
Medical Insurance	(376.77)	183,340.84	183,340.84	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	48.00	48.00	496.00
Health Savings Account (HSA)	0.00	100.00	100.00	0.00
Flexible Spending Acct. (FSA)	0.00	3,255.02	3,255.02	0.00
Vision	0.00	2,726.48	2,726.48	0.00
Dental	0.10	10,846.72	10,846.72	0.10
Mentor	0.00	381.75	381.75	0.00
	<u>37,541.30</u>	<u>1,914,375.33</u>	<u>1,603,202.37</u>	<u>348,714.26</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF SEPTEMBER 30, 2021

Balance per Bank:

TD Bank, N.A. #786-6118610	356,319.04
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#30992 - Health Savings Acct	50.00	
#30993 - Cigna	66.78	
#30994 - Garnishment	448.50	
#30995 - Garnishment	54.17	
#30996 - Prudential	6,745.98	
	<hr/>	<hr/>
		7,604.78
		<hr/>
		348,714.26
		<hr/>

POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT #P1 – FIRST READING

Bylaws

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Bylaws, ~~and~~ Policies, ~~and~~ Regulations

0131 BYLAWS, ~~AND~~ POLICIES, ~~AND~~ REGULATIONS

The Board of Education shall exercise its rule-making power by adopting, revising, and abolishing bylaws, ~~and~~ policies, ~~and~~ regulations for the organization and operation of the school district.

“Regulations” for the purpose of this Bylaw are only those regulations that are required to be adopted by the Board.

Adoption, Amendment, and ~~Abolishment~~ ~~Repeal~~

Bylaws, ~~and~~ policies, ~~and~~ regulations may be adopted, revised ~~amended~~, and repealed at any meeting of the Board, provided the proposed adoption, ~~revision~~ ~~amendment~~, or repeal has been ~~proposed and~~ approved by the Board at a previous meeting of the Board.

Bylaws, policies, or regulations may be abolished at any meeting of the Board provided the proposed bylaw, policy, or regulation has been approved by the Board at a previous meeting of the Board.

The Board ~~shall may~~ at its organization meeting and by a majority vote of those present and voting, readopt existing bylaws, ~~and~~ policies, ~~and~~ regulations without prior notice.

The Board may, under emergency circumstances, suspend the operation of a bylaw, ~~or~~ policy, ~~or~~ regulation and adopt, revise ~~amend~~, or ~~abolish~~ ~~repeal~~ a bylaw, ~~or~~ policy, ~~or~~ regulation without prior notice. The emergency adoption, ~~revision~~ ~~amendment~~, ~~or~~ ~~abolishment~~ ~~or~~ ~~suspension~~ ~~repeal~~ of a bylaw, ~~or~~ policy, ~~or~~ regulation shall terminate at the next meeting of the Board or at such earlier date as may be specified by the Board unless further acted upon by the Board in accordance with this Bylaw.

The adoption, ~~revision~~ ~~amendment~~, ~~abolishment~~ ~~repeal~~, or suspension of a bylaw, ~~or~~ policy, ~~or~~ regulation shall be recorded in the minutes of the Board. Any bylaw, policy, ~~or~~ regulation or part of a bylaw, policy, ~~or~~ regulation that is superseded by a term in a negotiated agreement or by a subsequently adopted bylaw, policy, ~~or~~ regulation shall no longer be in force and effect as a bylaw, policy, ~~or~~ regulation and shall be abolished by the Board in accordance with this Bylaw.

Promulgation and Distribution

A ~~The~~ manual of bylaws, ~~and~~ policies, ~~and~~ regulations shall be maintained. A copy of the manual of bylaws, ~~and~~ policies, ~~and~~ regulations shall be available and accessible ~~given~~ to each Board member, the Superintendent, the ~~School Business Administrator~~/Board



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Bylaws

0131/Page 2 of 3

Bylaws, ~~and~~ Policies, ~~and~~ Regulations

Secretary, the Board Attorney, each Building Principal, and other individuals designated by the Superintendent.

The Superintendent or his/her designee shall institute a plan for the orderly promulgation of policies to staff members who are affected by them and shall provide staff members with access to an up-to-date manual of Board bylaws, ~~and~~ policies, ~~and~~ regulations.

~~Each copy of the manual of bylaws and policies shall be numbered; a record of the placement of each manual shall be maintained by the Superintendent or his/her designee. Copies of revised pages will be furnished to the holders of manuals as changes are made to bylaws and policies. The holder of a policy manual shall return the manual to the Board Secretary upon the termination of his/her service to the district.~~

The manual of bylaws, ~~and~~ policies, ~~and~~ regulations shall be considered a public record open to inspection in the office of the Assistant Superintendent. The manual retained by the Assistant Superintendent shall be considered the master copy of the ~~policy~~ manual and ~~shall not be modified by any person other than the Superintendent or his/her designee.~~

Consideration ~~Development~~ of Bylaws, ~~and~~ Policies, ~~and~~ Regulations

Bylaws, ~~and~~ policies, ~~and~~ regulations will be ~~developed and~~ considered for adoption by the Board in accordance with the following procedure:

1. A recommendation for a new or revised bylaw, ~~or~~ policy, or regulation shall ~~may~~ be recommended suggested to the Board and/or Superintendent by any Board member, the Superintendent, any staff member, or a member of the public;
2. A recommendation suggestion for a new or revised bylaw, ~~or~~ policy, or regulation may be referred, at the discretion of the Board President and as appropriate to the subject, to the Superintendent, a Board committee, or a public advisory committee for study and formulation of a recommendation to the Board. Any study of a new or revised recommended bylaw, policy, or regulation suggestion will ~~should~~ consider whether the matter is adequately addressed in existing Board bylaw, policy, or regulation ~~and whether the matter is more appropriately addressed by administrative regulation;~~
3. If a recommendation for a new or revised bylaw, ~~or~~ policy, or regulation results from referral for study, a proposed draft will be referred to the



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Bylaws
0131/Page 3 of 3

Bylaws, ~~and~~ Policies, ~~and~~ Regulations

Superintendent and at the discretion of the Board President and as appropriate to the subject, to a Board committee submitted to the Board for discussion and approval on first reading. Copies of the proposed draft will be made available to staff members and the public, and comment will be invited. Changes in the draft may be made, by a simple majority vote, when the draft is presented for approval on first reading;

4. All proposed new and revised bylaws, policies, and regulations shall be submitted to the Superintendent. The Superintendent or designee will review all new and revised draft bylaws, policies, and regulations prior to the Board receiving a draft of new or revised bylaws, policies, or regulations for Board consideration;
54. The proposed draft, bylaw, policy, or regulation approved by the Board on first reading, will be submitted for adoption at a the next succeeding regular meeting of the Board. Revisions Changes in the draft may be made at any meeting prior to adoption by a simple majority vote of the Board. A revision at any succeeding change that alters the substantive meaning of the draft will constitute a new first reading, and the draft must be presented for adoption at a the next succeeding Board meeting. A change that is merely editorial may be followed by a vote to adopt the new or revised bylaw, or policy, or regulation on second reading.

N.J.S.A. 18A:11-1

Adopted: 14 October 2013

Revised: TBD



COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION (M)

2422 **COMPREHENSIVE** HEALTH AND PHYSICAL EDUCATION (M)

M

The Board of Education requires all students to participate in a comprehensive, sequential, health and physical education program aligned with the New Jersey Department of Education New Jersey Student Learning Standards (NJSLS) that emphasizes the natural interdisciplinary connection between wellness and health and physical education. The primary focus of the NJSLS is the development of knowledge and skills that influence healthy behaviors within the context of self, family, school, and the local and global community.

The curriculum requirements listed below address the need for students to gain knowledge and skill in caring for themselves, interacting effectively with others, and analyzing the impact of choices and consequences. The primary focus of the curriculum listed below is to help students develop concepts and skills that promote and influence healthy behaviors.

The NJSLS incorporate New Jersey statutes related to health and well-being of students in New Jersey schools. The following statutes incorporated into the NJSLS include, but are not limited to, the following requirements:

1. Accident and Fire Prevention (N.J.S.A. 18A:6-2) requires regular courses of instruction in accident and fire prevention.
2. Breast Self-Examination (N.J.S.A. 18A:35-5.4) requires offering instruction on breast self-examination for students in grades seven through twelve.
3. Bullying Prevention Programs (N.J.S.A. 18A:37-17) requires the establishment of bullying prevention programs.
4. Cancer Awareness (N.J.S.A. 18A:40-33) requires the development of a school program on cancer awareness by the Commissioner of Education.
5. Dating Violence Education (N.J.S.A. 18A:35-4.23a) requires instruction regarding dating violence in grades seven through twelve.
6. Domestic Violence Education (N.J.S.A. 18A:35-4.23) allows instruction on problems related to domestic violence and child.



COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION (M)

7. Gang Violence Prevention (N.J.S.A. 18A:35-4.26) requires instruction in gang violence prevention for elementary school.
8. Health, Safety, and Physical Education (N.J.S.A. 18A:35) requires that all students in grades one through twelve participate in at least two and one-half hours of health, safety, and physical education each school week.
9. Drugs, Alcohol, Tobacco, Controlled Dangerous Substances, and Anabolic Steroids (N.J.S.A. 18A:40A-1) requires instructional programs on drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances and the development of curriculum guidelines for each grade Kindergarten through twelve.
10. Lyme Disease Prevention (N.J.S.A. 18A:35-5.1 through 5.3) requires the development of Lyme Disease curriculum guidelines and training to all teaching staff members who instruct students with Lyme Disease.
11. Organ Donation (N.J.S.A. 18A:7F-4.3) requires information relative to organ donation to be given to students in grades nine through twelve.
12. Sexual Assault Prevention (N.J.S.A. 18A:35-4.3) requires the development of a sexual assault prevention education program by the Commissioner of Education for utilization by school districts.
13. Stress Abstinence (N.J.S.A. 18A:35-4.19 through N.J.S.A. 18A:35-4.22), also known as the “AIDS Prevention Act of 1999,” requires sex education programs to stress abstinence.
14. Suicide Prevention (N.J.S.A. 18A:6-111 through 113) requires instruction in suicide prevention in public schools.
15. Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) (N.J.S.A. 18A:35-4.28 and 18A:35-4.29) requires public high schools and charter schools to provide instruction in cardiopulmonary resuscitation and the use of an automated external defibrillator to each student prior to graduation.
16. Sexually Explicit Images through Electronic Means (N.J.S.A. 18A:35-4.32 and 4.33) requires instruction, once during middle school, on the social, emotional, and legal consequences of distributing and soliciting sexually explicit images through electronic means.



COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION (M)

17. History of Disabled and LGBT Persons (N.J.S.A. 18A:35-4.35 and 4.36) requires instruction on the political, economic, and social contributions of persons with disabilities and lesbian, gay, bisexual, and transgender people for middle and high school students
18. Financial Literacy (N.J.S.A. 18A:35-4.34) requires instruction with basic financial literacy necessary for sound financial decision-making in each of the grades six through eight.
19. Sexual Abuse and Assault Awareness and Prevention Education (N.J.S.A. 18A:35-4.5a) requires age-appropriate sexual abuse and assault awareness and prevention education in grades preschool through twelve.
20. Curriculum to Include Instruction on Diversity and Inclusion (N.J.S.A. 18A:35-4.36a) requires instruction on diversity and inclusion in an appropriate place in the curriculum for students in grades Kindergarten through twelve.
21. Incorporation of Age-Appropriate Instruction Relative to Consent for Physical Contact and Sexual Activity (N.J.S.A. 18A:35-4.38) requires age-appropriate instruction in grades six through twelve on the law and meaning of consent for physical contact and sexual activity.
22. Health Curriculum to Include Instruction on Mental Health (N.J.S.A. 18A:35-4.39) requires health education programs to include instruction on mental health and the relation of physical and mental health for students in grades Kindergarten through twelve.
23. Information About “New Jersey Safe Haven Infant Protection Act” Included in Public School Curriculum (N.J.S.A. 18A:35-4.40) information on the provisions of the “New Jersey Safe Haven Infant Protection Act” shall be included in curriculum for public school students in grades nine through twelve.
24. Infusion of African American Accomplishments into School Curricula (N.J.S.A. 18A:35-4.43) requires in the curriculum for all elementary and secondary students instruction that infuses into all



COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION (M)

courses on the United States the centuries of accomplishments by African Americans in the building and development of America.

2519. Other Statutory or Administrative Codes. The Board will incorporate into its health and physical education curriculum any other requirements of the NJSLS in Comprehensive Health and Physical Education.

In accordance with the provisions of N.J.S.A. 18A:35-4.7, any student whose parent presents to the Principal a signed statement that any part of the instruction in health, family life education, or sex education is in conflict with his/her conscience or sincerely held moral or religious beliefs shall be excused from that portion of the course where such instruction is being given and no penalties as to credit or graduation shall result.

The Board of Education must provide two and one-half hours of health, safety, and physical education courses in each school week, or proportionately less when holidays fall within the week. Recess period(s) shall not be used to meet the requirements of N.J.S.A. 18A:35-5, 7, and 8.

In accordance with N.J.S.A. 18A:35-4.31, the Board of Education shall provide a daily recess period of at least twenty minutes for students in grades Kindergarten through five. A recess period is not required on a school day in which the day is substantially shortened due to a delayed opening or early dismissal. The recess period shall be outdoors, if feasible. A student shall not be denied recess for any reason, except as a consequence of a violation of the school district's Code of Student Conduct, including a harassment, intimidation, or bullying (HIB) investigation pursuant to N.J.S.A. 18A:37-13 et seq. Students may not be denied recess more than twice per week for a violation of the Code of Student Conduct or HIB investigation and these students shall be provided restorative justice activities during the recess period. Restorative justice activities mean activities designed to improve the socioemotional and behavioral responses of students through the use of more appropriate and less punitive interventions thereby establishing a more supportive and inclusive school culture. The student's recess period should be scheduled in a manner that does not interfere with the implementation of a student's Individualized Education Program (IEP). School staff may deny recess for a student on the advice of a medical professional, school nurse, or the provisions of a student's IEP and/or 504 Plan.

A copy of the NJSLS for Comprehensive Health and Physical Education and all related curriculum/course guides and instructional material shall be available for public inspection in each school.

~~N.J.S.A. 18A:35-4.31~~



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Program
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COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION (M)

Revised: 27 June 2016

Revised: 22 May 2017

Revised: 6 May 2019

Revised: 27 April 2020

Revised: TBD



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT #P3 – FIRST READING

Program
2467/Page 1 of 4

SURROGATE PARENTS AND **RESOURCE FAMILY** ~~FOSTER PARENTS~~ (M)

2467 SURROGATE PARENTS AND **RESOURCE FAMILY** ~~FOSTER PARENTS~~ (M)

M

Federal and State laws require the Board ensure the rights of a student are protected through the provision of an individual to act as surrogate for the parent(s) and assume all parental rights under N.J.A.C. 6A:14-2.2 when:

1. The parent as ~~defined according to N.J.A.C. 6A:14-1.3~~, cannot be identified;
2. The parent cannot be located after reasonable efforts;
3. An agency of the State of New Jersey has guardianship of the student **or the student is determined a ward of the State and, if the student is placed with a resource family parent, the resource family parent declines to serve as the student's parent;** ~~and that agency has not taken steps to appoint a surrogate parent for the student; or~~
4. ~~The student is a ward of the State and no State agency has taken steps to appoint a surrogate parent for the student;~~
5. ~~No parent can be identified for the student in accordance with N.J.A.C. 6A:14-1.3 except a foster parent, the foster parent does not agree to serve as the student's parent, and no State agency has taken steps to appoint a surrogate parent for the student; and~~
46. The student is an unaccompanied homeless youth **as that term is defined in section 725(6) of the McKinney-Vento Homeless Assistance Act (42 USC §11434.(a)6) and N.J.A.C. 6A:17-1.2** ~~and no State agency has taken steps to appoint a surrogate parent for the student.~~

Qualifications and Selection

The district **shall** ~~will~~ make reasonable efforts to appoint a surrogate parent within thirty days of **the** ~~its~~ determination that a surrogate parent is **needed** ~~required~~ for a student. If the district fails to appoint a surrogate parent for a ward of the State, a judge may appoint a surrogate parent if the judge determines a surrogate parent is necessary for such a student.

The district shall establish a method for selecting and training surrogate parents.



SURROGATE PARENTS AND RESOURCE FAMILY FOSTER PARENTS (M)

The person(s) serving as a surrogate parent(s) shall:

1. Have no interest that conflicts with the interest those of the student they he/she represents;
2. Possess knowledge and skills that ensure adequate representation of the student;
3. Not be replaced without cause;
4. Be at least eighteen years of age; and
5. Complete Have a criminal history review pursuant to in accordance with N.J.S.A. 18A:6-7.1 if the person(s) completed prior to his or her serving as the surrogate parent is compensated, if the school district compensates the surrogate parent for such services; and
6. Not be an employee of the New Jersey Department of Education, this district, or a public or nonpublic agency that is involved in the education or care of the child.

The person(s) serving as a surrogate parent may not be an employee of the New Jersey Department of Education, this district, or a public or nonpublic agency that is involved in the education or care of the child.

The Director of Special Services or his/her designee shall serve as Surrogate Parent Coordinator and will: determine whether there is a need for a surrogate parent for a student, contact any State agency that is involved with the student to determine whether the State has a surrogate parent appointed for the student; and make reasonable efforts to appoint a surrogate parent for the student within thirty days of determining that there is a need for a surrogate parent for the student.

When a student (who is or may be a student with a disability) is in the care of a resource family foster parent, and the resource family foster parent is not the parent of the student as defined in N.J.A.C. 6A:14-1.3, the district where the resource family foster parent resides shall contact the student's case manager at the Division of Child Protection and Permanency (DCP&P) in the Department of Children and Families to determine whether the parent(s) retains the right to make educational decisions and to determine the whereabouts of the parent.



SURROGATE PARENTS AND **RESOURCE FAMILY** ~~FOSTER~~ PARENTS (M)

If the parent retains the right to make educational decisions and the parent's whereabouts are known to the school district, the **Superintendent or designee** ~~Surrogate Parent Coordinator~~ shall obtain all required consent from and provide written notices to the parent.

If the district cannot ascertain the whereabouts of the parent, the **resource family** ~~foster parent~~, ~~unless that person is unwilling to do so~~, shall serve as the parent ~~unless that person is unwilling to do so~~ pursuant to N.J.A.C. 6A:14-1.3. If there is no **resource family** ~~foster parent~~, or if the **resource family** ~~foster parent~~ is unwilling to serve as the student's parent, the Surrogate Parent Coordinator shall consult with the student's case manager at DCP&P to assist in identifying an individual to serve as a surrogate parent, ~~and appointing a surrogate parent~~, and obtaining all required consent from, and providing written notices to the surrogate parent.

Training

N.J.A.C 6A:14-2.2(d) requires the district train surrogate parents so they have the knowledge and skills that ensure adequate representation of the student. The Surrogate Parent Coordinator shall coordinate the training for surrogate parents. The training will include, but not be limited to:

1. Providing the surrogate parent a copy of:
 - a. Parental Rights in Special Education booklet;
 - b. N.J.A.C. 6A:14;
 - c. The Special Education Process;
 - d. **Administrative** Code Training Materials from the Department of Education website; and
 - e. Other relevant materials.
2. Providing the surrogate parent an opportunity to meet with the Surrogate Parent Coordinator to discuss the rights of the surrogate parent and the applicable statutes, administrative codes, and Federal laws. The Surrogate Parent Coordinator shall provide the surrogate parent the opportunity to review and to become familiar with the State and Federal requirements for assessment, individualized educational program development, and parental rights with respect to the referral and placement process, including their



SURROGATE PARENTS AND **RESOURCE FAMILY** ~~FOSTER PARENTS~~ (M)

rights with respect to seeking a due process hearing if they disagree with the local procedure or decisions;

3. Providing the surrogate parent adequate time to become familiar with the student and the nature of the student's disability through a review of the student's record;
4. Providing the surrogate parent an opportunity to confer with the student's case manager to discuss the student; and
5. Other information and resources to provide the surrogate parent the knowledge and skills to ensure adequate representation of the student.

Rights of the Surrogate Parent

A surrogate parent appointed in accordance with N.J.A.C. 6A:14-2.2 shall assume all parental rights under N.J.A.C. 6A:14.

N.J.A.C. 6A:14-2.2

Adopted: 14 October 2013

Revised: 08 May 2017

Revised: TBD



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

M

The Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1.

A child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in a time of war or national emergency shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 18A:38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

The Board shall also admit any student that is kept in the home of a person other than the student's parent or guardian, where the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child in accordance with N.J.A.C. 6A:22-3.2. A student is only eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 if the student's parent or guardian files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and the student is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the student must file, as required by the Board of Education, a sworn statement that he or she: is domiciled within the school district; is supporting the child without remuneration and intends to do so for a time longer than the school term; will assume all personal obligations for the student relative to school requirements; and provides a copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner. Pursuant to N.J.S.A. 18A:38-1.c, any



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another district commits a disorderly persons offense.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency. Eligibility under this provision shall cease at the end of the current school year during which the parent or guardian returns from active military duty.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of a student attending the school district of temporary residence. When one of a student's parents or guardians temporarily resides in the school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6A:22-3.1(a)1.i.

A student is eligible to attend this school district free of charge:

1. If the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2;
3. If the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district, pursuant to N.J.S.A. 18A:38-3.b. The school district shall not be obligated for transportation costs; and



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

4. If the student resides on Federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.

Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual abuse, or other family crises shall be permitted to remain enrolled in the school district for the remainder of the school year in pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h). If the student remains enrolled in the school district for the remainder of the school year, the school district shall provide transportation services to the student, provided the student lives remote from school, and the State shall reimburse the school district for the cost of the transportation services. Nothing in N.J.S.A. 18A:38-1.1 shall be construed to affect the rights of homeless students pursuant to N.J.S.A. 18A:7B-12, N.J.S.A. 18A:7B-12.1, or any other applicable State or Federal law.

If the district of residence cannot be determined according to the criteria contained in N.J.S.A. 18A:7B-12; if the criteria contained in N.J.S.A. 18A:7B-12 identify a district of residence out of the State; or if the child has resided in a domestic violence shelter, homeless shelter, or transitional living facility located outside of the district of residence for more than one year, the State shall assume fiscal responsibility for the tuition of the child in accordance with N.J.S.A. 18A:7B-12.d.

A student's eligibility to attend this school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.

Except as set forth in N.J.A.C. 6A:22-3.3(b)1, immigration/visa status shall not affect eligibility to attend school and the school district shall not condition enrollment in the school district on immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111.

Proof of Eligibility

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

a particular form or subset of documents without regard to other evidence presented.

The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school as outlined in N.J.A.C. 6A:22-3.4(d). The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in N.J.A.C. 6A:22-3.4(d) or pertinent parts thereof if voluntarily disclosed by the applicant. The Board of Education may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.

In the case of a dispute between the school district and the parent or guardian of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission (NJMVC) the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.S.A. 18A:38-1.3. The NJMVC may disclose to a school district the information requested in accordance with procedures established by NJMVC. However, the school district shall not condition enrollment in the district on immigration status or on the fact that the NJMVC does not have the name or address of the parent on file.

Registration Forms and Procedures for Initial Assessment

Registration and initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1. The Board of Education shall use Commissioner-provided registration forms or locally developed forms that are consistent with the forms provided by the Commissioner. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.

Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and an intent to appeal to the Commissioner of Education. An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.

When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of this written statement, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of "neglect" for the purposes of ensuring compliance with compulsory education law, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student's name, the name(s) of the parent/guardian/resident, and the student's address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

Enrollment or attendance at the school shall not be conditioned on advance payment of tuition when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2, Education of Homeless Children. Enrollment or attendance in the school district shall not be denied based upon the absence of the certified copy of the student's birth certificate or other proof of a student's identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.

Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student's prior educational record. However, the applicant shall be advised the student's initial educational placement may be subject to revision upon the school district's receipt of records or further assessment of the student.

Notice of Ineligibility

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4 et seq. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside. Notices of ineligibility shall include information as outlined in N.J.A.C. 6A:22-4.2.

Removal of Currently Enrolled Students

Nothing in N.J.A.C. 6A:22 et seq. and this Policy shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.

When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of Education for the student's removal in accordance with the provisions of N.J.A.C. 6A:22-4.3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an "affidavit student" (as defined in N.J.A.C. 6A:22-1.2) has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult student or resident keeping an "affidavit student", does not respond within the designated time frame to the Superintendent's notice or appear for the hearing, the Board of Education shall make a prompt determination of the student's eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board or a



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No student may be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

Appeal to the Commissioner

An applicant may appeal to the Commissioner of Education the school district's determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of "affidavit student" eligibility determinations shall be filed by the resident keeping the student.

Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of an ineligibility determination, the Board of Education may assess tuition, for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

If an appeal to the Commissioner is filed and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a). Upon the Commissioner's finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2.

Nonresident Students

The admission of a nonresident student to school free of charge must be approved by the Board. No student otherwise eligible shall be denied admission on the



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

basis of the student's race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability. The continued enrollment of any nonresident student shall be contingent upon the student's maintenance of good standards of school citizenship and discipline.

Children Who Anticipate Moving to or from the District

A nonresident student otherwise eligible for attendance whose parent or guardian anticipates school district residency and has entered a contract to buy, build, or rent a residence in this school district may be enrolled without payment of tuition for a period of time not greater than twelve weeks prior to the anticipated date of residency. If any such student does not become a resident of the school district within twelve weeks after admission to school, tuition will be charged for attendance commencing the beginning of the thirteenth week and until such time as the student becomes a resident or withdraws from school.

Students whose parent or guardian have moved away from the school district on or after April 1st and twelfth grade students whose parent or guardian have moved away from the school district on or after February 1st will be permitted to finish the school year in this school district without payment of tuition.

F-1 Visa Students

The school district is not required to, but may permit the attendance of F-1 Visa students into the school district with the payment of full tuition and a signed tuition contract if required. The district may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. A F-1 Visa is granted to a foreign student through an application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a F-1 Visa must be approved by the Board for attendance in the school district. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

J-1 Visa Students

The school district is not required to, but may permit the attendance of J-1 Visa students into the school district. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a J-1 Visa must be approved by the Board for attendance in the school district and shall not pay tuition. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

N.J.S.A. 18A:38-1 ~~et seq.~~; 18A:38-1.1; 18A:38-1.3; 18A:38-3; 18A:38-3.1;
18A:7B-12

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 ~~et seq.~~
8 CFR 214.3

Adopted: 14 October 2013

Revised: 16 May 2016

Revised: 15 April 2019

Revised: 17 August 2020

Revised: TBD



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT #P5

Students
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CHILDREN DISPLACED BY DOMESTIC VIOLENCE

5114 CHILDREN DISPLACED BY DOMESTIC VIOLENCE

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~~The Board of Education will cooperate with the County Office of Education, as appropriate and feasible, in the education of children temporarily displaced by domestic violence. Any student attending the schools of this district, whether regularly enrolled in this or another district, who has been admitted to a shelter for victims of domestic violence will be permitted and encouraged to continue an appropriate educational program with minimal disruption.~~

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~~The Board will cooperate with other educational institutions in the sharing of pertinent student records and in the establishment of sending-receiving relationships on behalf of displaced children. The confidentiality of all matters concerning displaced children will be strictly observed, and no information regarding the present residence of the child will be released.~~

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~~N.J.S.A. 18A:38-1 et seq.~~

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Adopted: 14 October 2013



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT #P6 - FIRST READING

Students

5116/Page 1 of 3

EDUCATION OF HOMELESS CHILDREN

5116 EDUCATION OF HOMELESS CHILDREN

The Board of Education will admit and enroll homeless children in accordance with Federal and State laws and New Jersey Administrative Code. The Board of Education adopts this Policy to be in compliance with law and administrative code to ensure the enrollment of homeless children in school and to respond to appeals made by parents or other parties related to the enrollment of homeless children.

The Board of Education shall determine that a child is homeless when he or she resides in a publicly or privately operated shelter designed to provide temporary living accommodations, including: hotels or motels; congregate shelters, including domestic violence and runaway shelters; transitional housing; and homes for adolescent mothers. A child is also determined homeless when he or she resides in a public or private place not designated for or ordinarily used as a regular sleeping accommodation, including: cars or other vehicles including mobile homes; tents or other temporary shelters; parks; abandoned buildings; bus or train stations; temporary shelters provided to migrant workers and their children on farm sites; and the residence of relatives or friends where the homeless child resides out of necessity because his or her family lacks a regular or permanent residence of its own. A child is also determined homeless when he or she resides in substandard housing.

The school district of residence for a homeless child is responsible for the education of the child and shall assume all responsibilities as required in N.J.A.C. 6A:17-2.3. The school district of residence for a homeless child means the school district in which the parent of a homeless child resided prior to becoming homeless.

The school district liaison designated by the Superintendent of Schools for the education of homeless children is Director of Special Services. The liaison will facilitate communication and cooperation between the school district of residence and the school district where the homeless child resides and shall assume all responsibilities as outlined in N.J.A.C. 6A:17-2.4(a).

When a homeless child resides in a school district, the school district liaison shall notify the liaison of the school district of residence within twenty-four hours of receiving notification from the parent, the Department of Human Services or the Department of Children and Families, a shelter director, an involved agency, or a case manager. Upon notification of the need for enrollment of a homeless child, the liaison in the school district of residence shall coordinate enrollment



procedures immediately based upon the best interest of the child pursuant to N.J.A.C. 6A:17-2.5(b).

The Superintendent of the school district of residence or designee shall decide in which school district the homeless child shall be enrolled in accordance with the provisions of N.J.A.C. 6A:17-2.5.

Unless parental rights have been terminated by a court of competent jurisdiction, the parent retains all rights under N.J.A.C. 6A:17-2.1 et seq.

When a dispute occurs regarding the determination of homelessness or the determination of the school district of enrollment made by the school district of residence, the Superintendent(s) or the designee(s) of the involved district(s) or the child's parent(s) shall immediately notify the Executive County Superintendent of Schools, who, in consultation with the Department of Education's McKinney-Vento Homeless Education Coordinator or designee, shall immediately decide the child's status. If a dispute remains between the parent and the involved school district(s) following the Executive County Superintendent's determination, the parent or the involved district Board(s) of Education may appeal to the Commissioner of Education for determination pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

When a school district is designated as the school district of residence disputes its designation as the school district of residence, or where no designation can be agreed upon by the involved school districts, the Superintendent(s) or designee(s) of the involved school districts shall immediately notify the Executive County Superintendent of Schools, who shall immediately make a determination, if possible, but no later than within forty-eight hours.

If the dispute regarding determination of district of residence does not involve the determination of homelessness and/or district enrollment, the school district disputing the Executive County Superintendent's determination may appeal to the Department of Education pursuant to N.J.A.C. 6A:23A-19.2(d), (e), and (f) and request a determination from the Division of Administration and Finance. If an appeal of a determination of district of residence also includes an appeal of the determination of homelessness and/or school district of enrollment, the appeal shall be submitted to the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

Any dispute or appeal shall not delay the homeless child's immediate enrollment or continued enrollment in the school district. The homeless child shall be



enrolled in the school district in which enroll mentor continued enrollment is sought by the parent, pending resolution of the dispute or appeal. Disputes and appeals involving the services provided to a homeless child with a disability shall be made pursuant to N.J.A.C. 6A:14.

Financial responsibility, including the payment of tuition for the homeless child, will be in accordance with N.J.A.C. 6A:17-2.8. The school district of residence shall list the child on its annual Application for State School Aid (ASSA) pursuant to N.J.S.A. 18A:7F-33 until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence shall no longer list the student on its ASSA. The State shall assume fiscal responsibility for the tuition of the child pursuant to N.J.S.A. 18A:7B-12.1 and shall pay the tuition to the school district in which the child is currently enrolled until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. under the circumstances outlined in N.J.A.C. 6A:17-2.8(c).

On or before December 31 of each year, the district shall report to the Office of Homelessness Prevention in the Department of Community Affairs an accounting of each instance in which the district is made aware that a student enrolled in the district because the student's parent moved to the district as a result of being homeless.

N.J.S.A. 18A:7B-12; 18A:7B-12.1; 18A:38-1
N.J.A.C. 6A:17-2.1 et seq

Adopted: 14 October 2013
Revised: 13 February 2017
Revised: 22 January 2018
Revised: TBD



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT #P7 - FIRST READING

Property
7432/Page 1 of 3
EYE PROTECTION (M)

7432 EYE PROTECTION (M)

M

The Board of Education requires each student, staff member, and school visitor, including individuals present for evening adult-school programs, to wear appropriate eye protective devices while participating in certain educational activities and programs as defined in N.J.A.C. 6A:7-1.3. Appropriate eye protective devices must be worn by anyone engaged in a process or activity where exposure to which might have a tendency to cause damage to the eyes pursuant to N.J.A.C. 6A:26-12.5(a) and N.J.S.A. 18A:40-12.1 ~~directs the rigorous implementation and enforcement of eye safety practices for students, staff members, and visitors exposed to conditions potentially hazardous to the eyes in the instructional program of this district.~~

The term "appropriate eye protective device" shall include plain or prescription lenses provided the lenses and other portions of the device meet or exceed the prescribed specifications for the device. Specifications for appropriate eye protection for various activities shall meet or exceed standards described in the American National Standard Practice for Occupational and Educational Eye and Face Protection, ANSI Z87.1-1989; American National Standard Practice for the Safe Use of Lasers, ANSI Z136.1-1986, and eye protective procedures recommended by the manufacturer of the laser device.

The Superintendent ~~or designee~~ shall be responsible for the continual monitoring of the school program, including, but not limited to, all vocational education, industrial arts education, science education, technology education and arts education, for conditions under which students, staff members, or visitors are exposed to a process or activity that might have a tendency to cause damage to the eyes.

~~Each student, staff member, and visitor exposed to a condition identified as hazardous to the eyes must wear an eye protective device appropriate to the activity and certified to meet the standards established by the State Board of Education, the American National Standard Practice for Occupational and Educational Eye and Face Protection, ANSI Z87.1-1979, and American National Standard Practice for the Safe Use of Lasers, ANSI Z136.1-1986 and the New Jersey Administrative Code. The~~ appropriate eye protective device shall be supplied by the Board, except that the student, staff member, or visitor, including individuals present for evening adult-school programs, may wear personal eye wear that is appropriate to the activity and certified, in writing, by a licensed



optician or other qualified licensed eye professional to meet or exceed those standards. District-owned appropriate eye protective devices shall be inspected regularly by the appropriate staff member, and defective or poorly fitting devices shall be returned to the Principal for repair or discard. Any shared appropriate eye protective devices shall be disinfected between uses by the method prescribed by the school medical inspector.

Each classroom, shop, laboratory, and other area of the school in which students or staff members are exposed to caustic materials that can cause damage to the eyes shall be equipped with an emergency eye wash fountain in accordance with standards established by the New Jersey Department of Education.

The Building Principal or designee shall ensure that each area in the school identified as housing an activity hazardous to the eyes shall be posted with conspicuous signs that warn participants that an appropriate eye protective device must be worn during the activity. Staff members of such activities are responsible for instructing students in appropriate eye safety practices and for serving as exemplary models in the implementation of such practices.

The Board authorizes each staff member responsible for an activity or process hazardous to the eyes to compile and maintain, for the duration of the course of study, a list of students in the course who wear contact lenses.

~~A student who refuses or persistently neglects to wear an eye protective device when required to do so or fails to observe established eye safety practices shall be dismissed from the day's class by his/her teacher. Any such dismissal from class will be considered to be an absence, in accordance with Board policy on student attendance, and an accumulation of such absences may result in loss of course credit.~~

~~A staff member who refuses or persistently neglects to wear an eye protective device when required to do so or fails to observe established eye safety practices may be disciplined for insubordination for failing to obey the rules established by this Board. The proper implementation of eye protection practices shall be a criterion in the evaluation of every staff member required to observe such practices.~~

~~A visitor to the schools who refuses or persistently neglects to wear an eye protective device when required to do so or fails to observe established eye safety practices may be requested to leave the school premises.~~



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Property
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EYE PROTECTION (M)

The **school district** Superintendent shall promulgate regulations to implement this policy that conform to rules of the State Board of Education and shall provide **annual in-service training and appropriate supplies and equipment** to all school personnel responsible for implementing the eye-safety policies and program. The training shall cover all aspects of eye protection in schools as described in **N.J.A.C. 6A:26-12.5(a) through (f)**. ~~staff members whose instructional duties include activities hazardous to the eyes. The Superintendent shall report annually to the Board on the implementation of the eye protection program and the eye injuries, if any, occurring in the course of the instructional program.~~

N.J.S.A. 18A:40-12.1; 18A:40-12.2

N.J.A.C. 6A:7-1.3

N.J.A.C. 6A:26-12.5

Adopted: 14 October 2013

Revised: TBD



REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT #P8 – FIRST READING

PROPERTY
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EYE PROTECTION PRACTICES (M)

R 7432 EYE PROTECTION PRACTICES (M)

M

A. Eye Protection Devices – N.J.A.C. 6A:26-12.5(a)

The Board of Education requires each student, staff member, and school visitor, including individuals present for evening adult-school programs, to wear appropriate eye protective devices while participating in certain educational activities and programs as defined in N.J.A.C. 6A:7-1.3 in accordance with N.J.S.A. 18A:40-12.1 and N.J.A.C. 6A:26-12.5.

B. Eye Protection Devices - N.J.A.C. 6A:26-12.5(e)

1. The following types of eye protective devices shall be used to fit the designated activities or processes. ~~The following types of eye protective devices must be worn by all students, staff members, and visitors (including persons attending evening adult school programs) participating in the activity or process designated wherever it may occur on school premises:~~

Potential eye hazard	Protective devices
Caustic or explosive	Goggle, flexible fitting materials, hooded ventilation; add plastic window face shield for severe exposure
Dust producing operations	Goggle, flexible fitting, hooded ventilation
Electric arc welding	Welding helmet in combination with spectacles with eye cup or semi- or flat-fold side shields
Oxy-acetylene welding	Welding goggle, eye cup type with tinted lenses; welding goggle, coverspec type with tinted lenses or tinted plate lens



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EYE PROTECTION PRACTICES (M)

Hot liquids and gases	Goggle, flexible fitting, hood ventilation; add plastic window face shield for severe exposure
Hot solids	Clear or tinted goggles or spectacles with side shields
Molten materials	Clear or tinted goggles and plastic or mesh window face shield
Heat treatment or tempering	Clear or tinted goggles or clear or tinted spectacles with side shields
Glare operations	Tinted goggles; tinted spectacles with side shields or welding goggles, eye cup or coverage type with tinted lenses or plate lens
Shaping solid materials	Clear goggles, flexible or rigid body; clear spectacles with side shields; add plastic window face shield for severe exposure
Laser device operation or experimentation	Appropriate for specific hazard
Vehicle repair or servicing	Clear goggles, flexible or rigid body; clear spectacles with side shields
Other potentially hazardous processes or activities	Appropriate for specific hazard



C. Eye Protective Policy and Program – N.J.A.C. 6A:26-12.5(f)

1. The Board of Education establishes and implements Policy and Regulation 7432 to assure:
 - a. No staff member, student, or visitor shall be subjected to any hazardous environmental condition without appropriate eye protection;
 - b. The detection of eye hazardous conditions shall be continuous;
 - c. Eye protection devices shall be inspected regularly and adequately maintained;
 - d. Shared eye protective devices shall be disinfected between uses by a method prescribed by the local school medical inspector;
 - e. All eye protective devices shall meet or exceed the appropriate specifications for the various types of devices and suppliers of eye protective devices shall certify, in writing, that the devices meet or exceed said specifications;
 - f. Specific policy and procedures shall be established to deal with individuals who refuse to abide by established eye-safety practices and procedures;
 - (1) A student who refuses or persistently neglects to wear an eye protective device when required to do so or fails to observe established eye safety practices shall be dismissed from the day's class by his/her teacher. Any such dismissal from class will be considered to be an absence, in accordance with Board policy on student attendance, and an accumulation of such absences may result in loss of course credit;



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ROXBURY TOWNSHIP BOARD OF EDUCATION

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EYE PROTECTION PRACTICES (M)

- (2) A staff member who refuses or persistently neglects to wear an eye protective device when required to do so or fails to observe established eye safety practices may be disciplined for insubordination for failing to obey the rules established by this Board. The proper implementation of eye protection practices shall be a criterion in the evaluation of every staff member required to observe such practices; and
 - (3) A visitor to the schools who refuses or persistently neglects to wear an eye protective device when required to do so or fails to observe established eye safety practices may be requested to leave the school premises;
 - g. The use of contact lenses shall be restricted in learning environments that entail exposure to chemical fumes, vapors, or splashes, intense heat, molten metals, or highly particulate atmospheres. When permitted, contact lenses shall be worn only in conjunction with appropriate eye protective devices, and the lens wearer shall be identified for appropriate emergency care in eye hazardous learning environments;
 - h. All spectacle-type eye protective devices shall have side shields of the eye-cup, semi- or flat-fold type; and
 - i. Students, staff members, or visitors wearing personal corrective eyewear shall be required to wear cover goggles or similar devices unless a competent authority can certify the personal eyewear meets or exceeds standards identified in N.J.A.C. 6A:26-12.5(b).
2. ~~The supplier of any eye protective device to this district shall certify in writing that the device meets or exceeds ANSI standards. All spectacle type eye protective devices shall have side shields of the eye cup, semi-, or flat-fold type.~~



REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

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EYE PROTECTION PRACTICES (M)

3. ~~Staff members shall regularly and frequently inspect the eye protective devices used in their classes and shall report to the Principal devices that are defective or poorly fitting. All eye protective devices shall be identified with the name(s) of the user(s) and shall be properly stored when not in use.~~

4. ~~An eye protective device that is shared shall be disinfected between uses by a method prescribed by the local school medical inspector.~~

5. ~~The use of contact lenses shall be restricted in learning environments which entail exposure to chemical fumes, vapors or splashes, intense heat, molten metals, or highly particulate atmospheres. Staff members in these learning environments shall identify the students in his/her class who wear contact lenses. A list of such students shall be kept by the staff member in order that appropriate emergency eye care may be given; the list shall be destroyed at the end of the course of study.~~

~~When permitted, contact lenses may be worn only in conjunction with appropriate eye protective devices. The contact lens wearer shall be identified for appropriate emergency eye care in hazardous learning environments.~~

6. ~~A student who wears prescription glasses shall be provided with an appropriate eye protective device that fits over his/her glasses. A student or staff member may wear his/her personal corrective eye wear in the course of an activity hazardous to the eyes provided that the eye wear has been certified in writing by a licensed optician to meet or exceed ANSI standards as defined in N.J.A.C. 6:29-1.7(b)1 and 2 for the appropriate eye protective device required.~~

7. ~~The responsible staff member will provide each visitor to an area in which an activity hazardous to eyes is conducted with an appropriate eye protective device.~~

DB. Eye Wash Fountains - N.J.A.C. 6A:26-12.5(d)

1. Emergency eye wash fountains, or similar devices capable of a minimum fifteen minutes continuous flow of eye-wash solution, shall be provided in classrooms, shops, laboratories, or other areas where students or instructors are exposed to caustic materials that can cause damage to the



REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

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EYE PROTECTION PRACTICES (M)

eyes in accordance with N.J.A.C. 6A:26-12.5(d). ~~Eye wash fountains or similar devices, capable of a minimum of fifteen minutes of continuous flow of eye wash solution shall be provided in accordance with Policy No. 7432 and the standards of the State Department of Education and N.J.A.C. 6:29-1.7(d).~~

2. Eye wash fountains shall be routinely checked by the responsible staff member and any fountain that does not operate properly shall be promptly reported to the Principal.

EE. **Inspection** ~~Enforcement~~

1. ~~Staff members shall not permit students to engage in an activity potentially hazardous to the eyes without appropriate eye protection and shall dismiss from the class period a student who refuses or persistently neglects to wear eye protection or to observe established eye protection practices. Any such dismissed student shall be reported absent for the class.~~
2. ~~Staff members shall report to the Building Principal a visitor who refuses or persistently neglects to wear eye protection or observe established eye protection practices.~~
3. The Principal **or designee** shall annually inspect the school premises for the existence of conditions potentially hazardous to the eyes, for the placement of signs requiring appropriate eye protective devices, and for an adequate supply of appropriate eye protective devices in satisfactory condition. Conditions potentially hazardous to the eyes include, in addition to the activities listed in paragraph A1 above, the likelihood of flying objects and spilled liquids and the presence of protruding and sharp objects.

FD. Training and Supplies **- N.J.A.C. 6A:26-12.5(g)**

The school district shall provide annual training and appropriate supplies and equipment to all school personnel responsible for implementing the eye safety policies and program. The training shall include all aspects of eye protection as defined in **Policy and Regulation 7432 and in accordance with N.J.A.C. 6A:26-12.5(g)** ~~this regulation.~~



REGULATION

ROXBURY TOWNSHIP
BOARD OF EDUCATION

PROPERTY
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EYE PROTECTION ~~PRACTICES~~ (M)

Adopted Issued: 14 October 2013
Revised: TBD



8420 EMERGENCY AND CRISIS SITUATIONS (M)

M

The Board of Education recognizes its responsibility to provide for the safety and security in each school building in the district. The district will develop and implement **comprehensive** written plans, ~~and~~ procedures, **and mechanisms** to provide for the protection of health, safety, security, and welfare of the school population; the prevention of, intervention in, response to and recovery from emergency and crisis situations; the establishment and maintenance of a climate of civility; and supportive services for staff, students, and their families.

“School security drill” means an exercise, other than a fire drill, to practice procedures that respond to an emergency situation including, but not limited to, a bomb threat, non-fire evacuation, lockdown, or active shooter situation and that is similar in duration to a fire drill.

The Superintendent of Schools or designee shall consult with law enforcement agencies, health and social services provider agencies, emergency management planners, and school and community resources, as appropriate, in the development of the school district’s plans, procedures, and mechanisms for school safety and security. The plans, procedures, and mechanisms shall be consistent with the provisions of N.J.A.C. 6A:16-5.1 and the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq., and the Commissioner of Education and shall be reviewed annually, and updated as appropriate.

A copy of the school district’s school safety and security plan shall be disseminated to all school district employees. New employees shall receive a copy of the school district’s safety and security plan, as appropriate, within sixty days of the effective date of their employment. All employees shall be **notified** ~~briefed~~ in writing, as appropriate, regarding updates and changes to the school safety and security plan.

The school district shall develop and provide an in-service training program for all school district employees to enable them to recognize and appropriately respond to safety and security concerns, including emergencies and **crises**, consistent with the school district’s plans, procedures, and mechanisms for school safety and security and the provisions of N.J.A.C. 6A:16-5.1. New employees shall receive this in-service training, as appropriate, within sixty days of the



EMERGENCY AND CRISIS SITUATIONS (M)

effective date of their employment. This in-service training program shall be reviewed annually and updated, as appropriate.

The Board shall ensure individuals employed in the district in a substitute capacity are provided with information and training on the district's practices and procedures on school safety and security including instruction on school security drills, evacuation procedures, and emergency response protocols in the district and the school building where the individuals are employed in accordance with the provisions of N.J.S.A. 18A:41-7.

~~In accordance with N.J.S.A. 18A:41-1, at least one fire drill and one school security drill will be conducted each month within school hours, including any summer months, which the school is open for instructional programs. A school security drill means an exercise, other than a fire drill, to practice procedures that respond to an emergency situation including, but not limited to, a non-fire evacuation, lockdown, bomb threat, or active shooter situation that is similar in duration to a fire drill. Schools are required to hold a minimum of two active shooter, non-fire evacuation, bomb threat, and lockdown security drills annually. Fire alarm systems shall be initiated only during a fire drill evacuation. Responses made necessary by the unplanned activation of emergency procedures or by any other emergency shall not be substituted for a required school security drill.~~

Every Principal of a school of two or more rooms, or of a school of one room, when located above the first story of a building, shall have at least one fire drill and one school security drill each month within the school hours, including any summer months during which the school is open for instructional programs, and shall require all teachers of all schools, whether occupying buildings of one or more stories, to keep all doors and exits of their respective rooms and buildings unlocked during the school hours, except during an emergency lockdown or an emergency lockdown drill. Where school buildings have been provided with fire escapes, they shall be used by a part or all of the students performing every fire drill. An actual fire or school security emergency that occurs at a school during the month and that includes activities which are the equivalent of a drill shall be considered a drill for the purposes of meeting the requirements of N.J.S.A. 18A:41-1. In order to ensure meaningful preparation for an actual emergency, when the school is conducting an emergency drill, it will be announced as a drill so to avoid any confusion.

Every school in the district shall conduct a school security drill within the first fifteen days of the beginning of the school year.



The Principal or designee will provide local law enforcement or other emergency responders, as appropriate, with a friendly notification at least forty-eight hours prior to holding a school security drill. A law enforcement officer shall be present at a minimum of one school security drill in each school year in order to make recommendations on any improvements or changes to school security drill procedures that the officer may deem advisable in accordance with N.J.S.A. 18A:41-1. ~~Although these outside agencies are not required to observe school security drills, the Principal is encouraged to invite representatives from local law enforcement and emergency responder agencies to attend and observe at least four different security drills annually.~~

Such drills and in-service training programs shall be conducted in accordance with a building security drill guide and training materials that educate school employees on proper evacuation and lockdown procedures in a variety of emergency situations on school grounds in accordance with N.J.A.C. 6A:16-5.1 as provided by the New Jersey Office of Homeland Security and Preparedness.

The school district will be required to annually submit a security drill statement of assurance to the New Jersey Department of Education by June 30 of each school year. Each school in the district will be required to complete a security drill record form as required by the New Jersey Department of Education.

N.J.S.A. 2C:33-3

N.J.S.A. 18A:41-1 et seq.; 18A:41-2; 18A:41-6; 18A:41-7

N.J.A.C. 6A:16-5.1; 6A:27-11.2

Adopted: 14 October 2013

Revised: 14 December 2020

Revised: TBD



REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT #P10 – FIRST READING

OPERATIONS
R 8420.1/Page 1 of 5
FIRE AND FIRE DRILLS (M)

R 8420.1 FIRE AND FIRE DRILLS (M)

M

A. Fire Drills

1. The Principal of each school building will conduct at least one fire drill each month within school hours, including any summer months during which the school is open for instructional programs. The Principal shall require all teachers to keep all doors and exits of their respective rooms and buildings unlocked during school hours. Where school buildings have been provided with fire escapes, they shall be used by a part or all of the students performing every fire drill. ~~Attempts should be made to conduct drills in various weather conditions and at various times of the school day. Fire drills should always be unannounced to school staff and students. The Principal shall inform local fire fighting officials whenever a fire alarm is for drill purposes.~~

Attempts should be made to conduct drills in various weather conditions and at various times of the school day. Fire drills should be unannounced to school staff and students. The Principal shall inform local firefighting officials whenever a fire alarm is for drill purposes.

An actual fire that occurs at a school building during the month and includes activities which are the equivalent of a drill shall be considered a drill for the purposes of meeting the requirements of this Regulation and N.J.S.A. 18A:41-1.

2. The fire alarm shall be by a building-wide audible designated signal. Alarm signals should be tested regularly, before or after the school session.
3. When the fire alarm rings, each staff member supervising students teacher will:
 - a. Direct students to form into a single file line and proceed along the evacuation route to the nearest exit designated for evacuation;



- b. Close the windows of the room and turn off all lights and audio-visual equipment;
 - c. Take the class register or roll book;
 - d. Ascertain that all students have left the room and that any student who may have left the classroom prior to the fire drill is located and escorted from the building;
 - e. Close all doors to the room when the room is empty and keep all doors and exits of their respective rooms and buildings unlocked ~~during the school hours, except during an emergency lockdown or an emergency lockdown drill;~~
 - f. Ensure their **assigned** students ~~assigned to him/her~~ have left the school along the route prescribed in the school evacuation plan. In the event a school building has been provided with fire escapes, they shall be used by a part or all of the students performing every fire drill;
 - g. Direct ~~his/her~~ students to a location not less than a distance twice the height of the building walls and keep the students in a single file line facing the building;
 - h. Take attendance to determine all students who reported to ~~his/her~~ class have been evacuated from the building and report immediately to the Principal any student who is unaccounted for; and
 - i. When the recall signal is given, conduct his/her students back to the classroom.
4. Evacuation of the school in a fire drill must be conducted quickly and quietly and in an orderly fashion. Students must be silent, refrain from talking and running, and remain in closed, single file lines. Any student or staff member whose behavior disrupts the conduct of the fire drill shall be reported to the Principal and will be subject to discipline.



5. All persons in the school must leave the building during a fire drill, including all aides, visitors, volunteer workers, and all office, cafeteria, custodial, and maintenance employees, except those employees who have been assigned specific duties to be performed in the school building during a fire drill.
6. Physical education classes in progress outside the building should stop the game activity and line up in place or in their regularly assigned drill position.
7. Students will be instructed not to gather belongings to take outside on the fire drill. In inclement or cold weather, students may pick up their coats and put them on as they exit the building, provided no time is lost in that activity.
8. The office employee responsible for keeping the central attendance register, or a designated substitute, must carry the register out of the building during the drill.
9. Each Principal shall report monthly to the Superintendent on the conduct of fire drills. ~~His/Her~~ **Their** report will include the date, weather conditions, and time to evacuate for each drill conducted, as well as any comments that could assist in improving the conduct of future drills.
10. Every fire drill will be conducted with seriousness and with the assumption that prompt evacuation is actually required for the safety and survival of persons in the school.
11. Principals are encouraged to change the circumstances of fire drills so that staff members and students are subjected to various conditions and learn to respond to them quickly, constructively, and safely. Any such variations should take into account the ages and abilities of children.
 - a. One or more exits may be designated as “blocked” so that students are required to use alternative evacuation routes.



REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

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FIRE AND FIRE DRILLS (M)

- b. A fire drill may be designated as a “smoke drill” so that students learn to avoid the hazards of smoke by walking in a low or crouching position (not a crawling position).

B. Fire

1. A school staff member or any building occupant who detects a fire in a school building or on school grounds shall immediately report the fire by calling 911 and/or by activating a fire alarm pull station in accordance with law.
2. The school staff member or building occupant shall also report the fire to the school Principal, if possible.
3. In the event of a fire in a school building, the school Principal shall immediately sound the fire alarm, in the event the fire alarm had not been previously activated, for the evacuation of all students, staff members, visitors, and volunteers.
4. Evacuation shall be conducted in accordance with the fire drill procedures established in ~~paragraph A.~~ **above**, except that no employee may remain in the building to perform specific duties.
5. As a precaution, the Principal or designee will maintain a record of disabled students who may require special attention in the event of fire or other evacuation.

Fire fighters will be promptly informed of the location and special circumstances of each such student.

6. As soon as practicable after the incident, the Principal shall submit a report to the Superintendent on the appropriate form.
7. **The school district shall immediately notify the appropriate local fire department of any fire which occurs in a school building or on school property in accordance with N.J.S.A. 18A:41-5.**

C. **Fire and Smoke Doors**



REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

OPERATIONS
R 8420.1/Page 5 of 5
FIRE AND FIRE DRILLS (M)

Every Principal and custodian/janitor in each school building in the district which has a furnace room, hallway, or stair-tower fire or smoke doors shall keep them closed during the time the school building is occupied by teachers and students pursuant to N.J.S.A. 18A:41-2.

Adopted: 14 October 2013

Revised: TBD



8540 SCHOOL NUTRITION PROGRAMS

The Board of Education recognizes the importance of a child receiving a nutritious, well-balanced meal to promote sound eating habits, to foster good health and academic achievement, and to reinforce the nutrition education taught in the classroom. Therefore, the Board of Education may participate in the school nutrition programs of the New Jersey Department of Agriculture in accordance with the eligibility criteria of the program. These programs may include the National School Lunch Program, the School Breakfast Program, the After-School Snack Program, and the Special Milk Program.

If seventy percent or more of the students enrolled in a school in the district on or before the last school day before October 16 of the preceding school year are eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall establish a “Breakfast After the Bell” program for that school in accordance with N.J.S.A. 18A:33-11.1 et seq. The district may request a waiver of the requirements of the “Breakfast After the Bell” program pursuant to N.J.S.A. 18A:33-12.

The Board of Education shall sign an Agreement with the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture for every school nutrition program operated within the school district. Any child nutrition program operated within the school district shall be operated in accordance with the provisions of the Agreement and all the requirements of the program.

Students may be eligible for free or reduced pricing in accordance with the requirements of the program operating in the school district. Prices charged to paying children shall be established by the Board of Education, but must be within the maximum prices established by the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture. Prices charged to adults shall be in accordance with the requirements of the program.

The Superintendent or designee shall annually notify parents of all children in the school district of the availability, eligibility requirements, and application procedures for free or reduced price meals or free milk in accordance with the notification requirements and procedures of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

The Superintendent will designate in the annual notification to parents, the person who will determine, in accordance with standards issued by the Division of Food



and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture, a student's eligibility for free or reduced price meals or free milk depending on the programs operated in the school district.

A parent may request a household application and instructions from the Principal of their child's school. A household application must be completed before eligibility is determined. Where necessary, the Principal or designee shall assist the applicant in the preparation of the household application.

Applications shall be reviewed in a timely manner. An eligibility determination will be made, the family will be notified of its status, and the status will be implemented as soon as possible within ten operating days of the receipt of the completed application. Any student found eligible shall be offered free or reduced price meals or free milk immediately upon the establishment of his/her eligibility and shall continue to receive such meals during the pendency of any inquiry regarding his/her eligibility in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture. Carry-over of previous year's eligibility for students shall be in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

A denial of eligibility for free or reduced price meals or free milk shall be in writing and shall include the reasons for which eligibility was denied, notice of the parent's right to appeal the denial, the procedures for an appeal, and a statement reminding parents that they may reapply at any time during the school year. Appeal procedures shall include: a hearing, if requested by the parent, held with reasonable promptness and convenience of the parent before a hearing officer other than the school official who denied the application; the parent's opportunity to be represented by counsel; a decision rendered promptly and in writing; and an opportunity to appeal the decision of the hearing officer to the School Business Administrator/Board Secretary. The appeal hearing will be conducted in accordance with the provisions as outlined by the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

There shall be no overt identification of any child(ren) who may be eligible to receive free or reduced price school meals or free milk. The identity of students who receive free or reduced price meals will be protected. Eligible students shall not be required to work in consideration for receiving such meals or milk. Eligible children shall not be required to use a separate dining area, go through a separate serving line, enter the dining area through a separate entrance, or



consume their meals or milk at a different time. A student's eligibility status will not be disclosed at any point in the process of providing free or reduced price meals or free milk in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

The School Business Administrator/Board Secretary or designee will verify applications of those eligible for free or reduced price meals in accordance with the requirements of the, Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

The Board of Education will comply with all the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture Local Education Agency (LEA) Agreement and all requirements outlined in the School Nutrition Electronic Application Reimbursement System (SNEARS).

7 C.F.R. 210.1 et seq.
N.J.S.A. 18A:33-5; 18A:33-11.1 et seq.; 18A:58-7.2
N.J.A.C. 2:36

Adopted: 14 October 2013
Revised: 5 October 2015
Revised: TBD



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT #P12 – FIRST READING

Operations
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~~UNPAID MEAL CHARGES/OUTSTANDING FOOD SERVICE~~ **BILL CHARGES**

8550 ~~UNPAID MEAL CHARGES/OUTSTANDING FOOD SERVICE~~ **BILL** CHARGES

The Board of Education understands a student may forget to bring breakfast or lunch, as applicable, or money to purchase breakfast or lunch to school on a school day. When this happens, the food service program will provide the student with breakfast or lunch with an expectation payment will be made the next school day or shortly thereafter. However, there may be circumstances when payment is not made and a student's school breakfast/lunch bill is in arrears. The school district will manage a student's breakfast or lunch bill that is in arrears in accordance with the provisions of N.J.S.A. 18A:33-21 and this Policy.

In the event that a student's account is put in arrears regardless of the student's purchasing program (full pay or reduced, lunch only or breakfast and lunch), the Principal or School WPC will contact the parent/guardian by phone to advise of the situation.

In the event that the account remains in arrears, the student will be served the regular meals for ten (10) additional school days while the Principal or School WPC communicates with the parent/guardian to rectify the situation. The student's account will continue to be charged accordingly for such meals. A parent who has received a second notice their child's lunch or breakfast bill is in arrears and who has not made payment in full within one week from the date of the second notice will be requested to meet with the Principal or School WPC to discuss and resolve the matter. The Principal or School WPC shall notify the District WPC of the situation.

If the matter is not resolved by the Principal or School WPC and the parent/guardian, the District WPC shall make contact with the parent/guardian and explain additional steps that may be taken by the District to resolve the account that is in arrears.

In the event that the account balance is not resolved after the ten (10) school days as provided above, the student shall be served an alternative meal meeting nutritional standards (ex; cheese sandwich, fruit/vegetable, milk, etc.) The Principal or School WPC shall take appropriate action, including notifying DCP, if necessary. The District may pursue legal options to resolve the overdue amount.

A parent's refusal to meet or take other steps to resolve the matter may be indicative of more serious issues in the family or household. In these situations,



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT #P12 – FIRST READING

Operations
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~~UNPAID MEAL CHARGES/OUTSTANDING FOOD SERVICE~~ **BILL CHARGES**

the Principal or designee shall consult with and seek necessary services from both the County Board of Social Services and the Department of Children and Families, Division of Child Protection and Permanency, as appropriate.

When a parent's routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child abuse or neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such reporting shall not be delayed to accommodate a parent's meeting with the Principal or designee.

If the student's breakfast or lunch bill is in arrears, but the student has the money to purchase breakfast or lunch, the student will be provided breakfast or lunch and the food service program will not use the student's money to repay previously unpaid charges if the student intended to use the money to purchase that day's meal.

The food service program will prevent the overt identification of children through the method of payment used to purchase a meal and whose breakfast or lunch bill is in arrears.

In accordance with the provisions of the United States Department of Agriculture, this Policy shall be provided in writing to all households at the start of each school year and to households transferring to the school or school district during the school year. The school district may post this Policy on the school or school district's website provided there is a method in place to ensure this Policy reaches all households, particularly those households without access to a computer or the Internet.

This Policy shall also be provided to all school and food service staff responsible for the enforcement of this Policy, including school administrators to ensure this Policy is supported.

The food service program will comply with all meal charge policy requirements of the United States and New Jersey Department of Agriculture and N.J.S.A. 18A:33-21.

N.J.S.A. 18A:33-21; 18A:33-21a.; 18A:33-21b.; 18A:33-21c.

~~United States Department of Agriculture SP 23 2017 — March 23, 2017~~

Adopted: 14 October 2013



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT #P12 – FIRST READING

Operations
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~~UNPAID MEAL CHARGES/OUTSTANDING FOOD SERVICE~~ **BILL CHARGES**

Revised: 27 March 2017

Revised: 24 July 2017

Revised: **TBD**



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT #P13 – FIRST READING

Operations
8600/Page 1 of 2
TRANSPORTATION (M)

8600 TRANSPORTATION (M)

M

The Board of Education shall transport eligible students to and from school and school related activities in accordance with law and this policy. Transportation shall be provided only to eligible public and nonpublic school students, authorized school staff members, and adults serving as approved chaperones.

Nonpublic school transportation or aid in lieu of transportation shall be provided for resident students in accordance with N.J.S.A. 18A:39-1 et seq. and N.J.A.C. 6A:27-2.1 et seq.

Charter or renaissance school transportation or aid in lieu of transportation shall be provided for resident students in accordance with N.J.S.A. 18A:39-1 et seq. and N.J.A.C. 6A:27-3.1 et seq.

The Board may provide transportation to and from school for public school students less than remote if conditions are deemed to be hazardous.

The Board will provide transportation to and from school for public school students in grades Kindergarten through eight who live more than two miles from the school they attend and in grades nine through twelve who live more than two and one half miles from the school they attend.

The Board may transport students certified by a physician as temporarily disabled regardless of the distance between their home and school.

Students with special needs shall be provided transportation in accordance with N.J.S.A. 18A:39-1 et seq., and with their Individualized Education Program (IEP) pursuant to N.J.A.C. 6A:27-5.1.

The Board will approve all bus routes each school year. Bus routes for all non-remote students who must walk to and from school along hazardous routes will be designated and approved by the Board. The Board may consider, but shall not be limited to, the criteria outlined in N.J.S.A. 18A:39-1.5 in determining “Hazardous Routes.”

The Board will not be responsible for the transportation of nonresident students to or from school, except that transportation to and from school will be provided for homeless students; students residing in group homes; students residing in resource family homes;



and students residing in shared custody homes pursuant to N.J.A.C. 6A:27-6.2, 6.3, 6.4, and 6.5.

The Board shall utilize cooperative/coordinated transportation services in accordance with the provisions of N.J.S.A. 18A:39-11.1 et seq. and N.J.A.C. 6A:27-10.1 et seq. The Board may utilize one of the agencies prior to determining to pay aid in lieu of transportation if in the prior year payments in lieu of transportation were provided. The Board will provide to the cooperative/coordinated transportation services any unique limitations or restrictions of the required transportation.

Vehicles used to transport students to and from school or school related activities shall meet standards, registration, and inspection requirements of the New Jersey Departments of Education (NJDOE), the New Jersey Motor Vehicle Commission (NJMVC), and any applicable Federal regulations. The operation and fiscal management of the district's transportation system shall be conducted in strict accordance with rules of the New Jersey State Board of Education and the NJDOE.

In addition to the provisions of any State law, rule, or regulation containing more stringent requirements, provided that those requirements are compatible with Federal law, and notwithstanding the provisions of any State law, rule, or regulation to the contrary, school bus operations in the State shall comply with the requirements outlined in N.J.S.A. 39:3B-27.

N.J.S.A. 18A:18A-1 et seq.; 18A:39-1 et seq.; 18A:39-11.1 et seq.

N.J.S.A. 27:15-16

N.J.S.A. 39:3B-1 et seq.; 39:3B-2.1; 39:3B-10; 39:3B-27

N.J.A.C. 6A:27-1.1 et seq.; 6A:27-2.1 et seq.; 6A:27-3.1 et seq.;

6A:27-4.1 et seq.; 6A:27-5.1; 6A:27-6.2 through 6.5;

6A:27-7.1 et seq.; 6A:27-9.1 et seq.; 6A:27-10.1 et seq.;

6A:27-11.1 et seq.; 6A:27-12.1 et seq.

Adopted: 14 October 2013

Revised: 18 November 2019

Revised: TBD



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT #P14

Operations
8810/Page 1 of 1
RELIGIOUS HOLIDAYS

8810 RELIGIOUS HOLIDAYS

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~~The Board of Education recognizes the acknowledgment of religious holidays in the public school may be a source of community concern. It is a goal of the district educational program to teach mutual understanding and brotherhood and respect for group differences. In pursuing this goal, the educational program may recognize that various religious groups celebrate different holidays with different practices.~~

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~~In the acknowledgment or observance of any religious holiday, the Superintendent shall ensure the school and/or school officials do not mandate, organize, participate in an official capacity, endorse, persuade, compel, prevent or deny participation in constitutionally protected prayer or religion in violation of the governing principles of the First Amendment of the United States Constitution. Consistent with these principles, the Superintendent shall ensure:~~

-
- ~~1. No worship or religious service of any kind is sponsored by the school district and conducted during the school day, whether or not conducted by a clergyman;~~
 - ~~2. Religious exhibits or displays include only materials that are a necessary or integral part of the curriculum;~~
 - ~~3. Any religious music played is selected primarily for its artistic content; and~~
 - ~~4. Any acknowledgment of a religious holiday neither advances nor inhibits any particular religious sect or religion consistent with the governing principles of the First Amendment of the United States Constitution.~~
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U.S. Const., First Amendment

N.J. Const., Art. 1, paragraph 4

United States Department of Education—Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools

N.J.S.A. 18A:36-16

N.J.A.C. 6:20-1.3(j)

Adopted: 14 October 2013



EXHIBIT #P15 - FIRST READING

FINANCES

6115.01/page 1 of 2

Federal Awards/Funds Internal Controls –
Allowability of Costs
M

6115.01 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS –
ALLOWABILITY OF COSTS

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.302(b)(7) requires written procedures for determining the allowability of costs in accordance with 2 CFR §200 – Cost Principles. Determining the allowability of costs shall be in accordance with the requirements outlined in 2 CFR §200.403 – Factors Affecting Allowability of Costs. The School Business Administrator/Board Secretary or designee shall be responsible for determining the allowability of costs are in accordance with the provisions of 2 CFR §200.403.

The following procedures shall be used to determine the allowability of costs in accordance with 2 CFR §200.403:

Except where otherwise authorized by statute, the School Business Administrator/Board Secretary or designee will ensure costs meet the following general criteria in order to be allowable under Federal awards:

1. Be necessary and reasonable for the performance of the Federal award and be allocable thereto under these principles.
2. Conform to any limitations or exclusions set forth in these principles or in the Federal award as to types or amount of cost items.
3. Be consistent with policies and procedures that apply uniformly to both Federally-financed and other activities of the non-Federal entity.
4. Be accorded consistent treatment. A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost.



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT #P15 - FIRST READING

FINANCES

6115.01/page 2 of 2

Federal Awards/Funds Internal Controls –
Allowability of Costs

5. Be determined in accordance with Generally Accepted Accounting Principles (GAAP), except for State and local governments, which includes school districts, as otherwise provided for in 2 CFR §200.403.
6. Not be included as a cost or used to meet cost sharing or matching requirements of any other Federally-financed program in either the current or a prior period. (See also 2 CFR §200.306 – Cost Sharing or matching 2. above).
7. Be adequately documented. (See also 2 CFR §200.300 – Statutory and National Policy Requirements through 2 CFR §200.309 – Period of Performance).

In the event the School Business Administrator/Board Secretary or designee is not sure if a cost is allowable under 2 CFR Subpart E - §200.403, the School Business Administrator/Board Secretary or designee will contact the New Jersey Department of Education or the United States Department of Education for assistance.

2 CFR §200.302(b)(7)
2 CFR §200.403

Adopted: TBD



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6115.02 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS –
MANDATORY DISCLOSURES

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.113 – Mandatory disclosures requires a non-Federal entity or applicant (a New Jersey Board of Education) for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or to the New Jersey Department of Education all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.

If the Board of Education receives a Federal award including the terms and conditions outlined below as per 2 CFR §200 – Appendix XII – Award Term and Condition for Recipient Integrity and Performance Matters shall report certain civil, criminal, or administrative proceedings to the System for Award Management (SAM). Failure to make required disclosures can result in any of the remedies described in 2 CFR §200.338 - Remedies for noncompliance, including suspension or debarment. (See also 2 CFR §180, 31 USC 3321, and 41 USC 2313)

A. General Reporting Requirement

1. If the total value of all Board of Education currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then the Superintendent or designee, on behalf of the Board of Education as the recipient during that period of time, must maintain the currency of information reported to the SAM that is made available in the designated integrity and performance system about civil, criminal, or administrative proceedings described in B. below.
2. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 USC 2313).



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3. As required by section 3010 of Public Law 111-212, all information posted in designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.
- B. Proceedings About Which the Board of Education Must Report
1. The Superintendent or designee must disclose to the Federal awarding agency or to the New Jersey Department of Education information required about each proceeding that:
 - a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
 - b. Reached its final disposition during the most recent five-year period; and
 - c. Is one of the following:
 - (1) A criminal proceeding that resulted in a conviction, as defined in E. below;
 - (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
 - (3) An administrative proceeding, as defined in E. below, that resulted in a finding of fault and liability and the payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
 - (4) Any other criminal, civil, or administrative proceeding if:



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- (a) It could have led to an outcome described in B.1.c.(1), (2), or (3) above of this award term and condition;
- (b) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on the school district's part; and
- (c) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

C. Reporting Procedures

- 1. The Superintendent or designee shall enter in the SAM Entity Management area the information that the SAM requires about each proceeding described in B. above.
- 2. The Superintendent or designee does not need to submit the information a second time under assistance awards the Board of Education received if the Superintendent or designee already provided the information through the SAM because the Board of Education was required to do so under Federal procurement contracts the Board of Education was awarded.

D. Reporting Frequency

- 1. During any period of time when the Board of Education is subject to the requirement in A. above, the Superintendent or designee must report proceedings information through the SAM for the most recent five year period, either to report new information about any proceeding(s) the Board of Education has not reported previously or affirm that there is no new information to report.
- 2. If the Board of Education has Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, the Board of Education must disclose



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semiannually any information about the criminal, civil, and administrative proceedings.

E. Definitions

1. For purposes of this Policy:

- a. “Administrative proceeding” for the purposes of 2 CFR §200 - Appendix XII and this Policy means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability. This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b. “Conviction” for the purposes of 2 CFR §200 - Appendix XII and this Policy, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
- c. Total value of currently active grants, cooperative agreements, and procurement contracts includes:
 - (1) Only the Federal share of the funding under any Federal award with a Board of Education cost share or match; and
 - (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

2 CFR §200.113

Adopted: TBD



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

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Federal Awards/Funds Internal Controls –
Conflict of Interest
M

6115.03 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – CONFLICT OF INTEREST

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.318 – General Procurement Standards addresses standards of conduct covering conflict of interest and governs the actions of school district employees, officers, and agents in the selection, award, and administration of contracts supported by a Federal award.

The Board of Education must use its own documented procurement procedures which reflect applicable State and local laws and regulations, provided that the procurements conform to the applicable Federal law and the standards identified in 2 CFR §200.

The Board of Education must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

The Board of Education must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts supported by a Federal award.

1. No employee, officer, or agent of the Board of Education may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest.
 - a. Such a conflict of interest would arise when a Board of Education employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.



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Federal Awards/Funds Internal Controls – Conflict of Interest

2. The Board of Education officers, employees, and agents must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.
3. However, a Board of Education may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value.
4. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

The Board of Education's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal government, the Board of Education is encouraged to enter into State and local intergovernmental agreements or inter-entity agreements where appropriate for procurement of use of common or shared goods and services.

The Board of Education is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

The Board of Education is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost.

The Board of Education must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. (See also 2 CFR §200.213 – Suspension and Debarment).



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Federal Awards/Funds Internal Controls – Conflict of Interest

The Board of Education must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

The Board of Education may use a time and materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to a Board of Education is the sum of:

1. The actual cost of materials; and
2. Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since the time and material formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the Board of Education awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

The Board of Education alone must be responsible, in accordance with good administrative practice and sound business judgement, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the Board of Education of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgement for that of the Board of Education unless the matter is primarily a Federal concern. Violations of law will be referred to the local, State, or Federal authority having proper jurisdiction.

The Board of Education and its employees shall be required to comply with all New Jersey statutes and administrative codes regarding school ethics and internal controls.

2 CFR §200.318

Adopted: TBD



EXHIBIT #P18 – FIRST READING

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CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

6311 CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

Any vendor providing goods or services to the school district to be funded by a Federal grant must be cleared for contract in accordance with the provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.213 – Suspension and Debarment Federal Acquisition Regulations (FAR) Subpart 9.4 – Debarment, Suspension, and Ineligibility.

The School Business Administrator/Board Secretary shall be responsible to check the web-based System for Award Management (SAM) Excluded Parties List System (EPLS) maintained by the United States government the General Services Administration (GSA). The purpose of the SAM Exclusion List EPLS is to provide a single comprehensive list of individuals and firms excluded by Federal government agencies from receiving Federal contracts or Federally approved contracts or Federally approved subcontracts and from certain types of Federal financial and nonfinancial assistance and benefits.

The School Business Administrator/Board Secretary, upon opening of bids or upon receipt of proposals for goods or services to be funded by a Federal grant shall access review the SAM EPLS to determine if the vendor has been disbarred, suspended, or proposed for disbarment. The School Business Administrator/Board Secretary shall also access review the SAM EPLS list immediately prior to the award of a bid or contract to ensure that no award is made to a vendor on the list.

In the event a vendor under consideration to be awarded a bid or contract for goods or services to be funded by a Federal grant is on the SAM EPLS list or proposed for disbarment, the School Business Administrator/Board Secretary shall comply with the contracting restrictions as outlined in 2 CFR §200 FAR Subpart 9.405.

Continuation of current contracts and restrictions on subcontracting with vendors who are on the SAM EPLS list or proposed for disbarment shall be in accordance with the limitations as outlined in 2 CFR §200 FAR Subparts 9.405.1 and 9.405.2.

Any rejection of a bid or disqualification of a vendor who has been disbarred, suspended, or proposed for disbarment shall be consistent with the requirements as outlined in N.J.S.A. 18A:18A – Public School Contracts Law and all applicable State laws.



CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

~~Federal Acquisition Regulations (FAR) Subpart 9.4~~

Adopted: 14 October 2013

Revised: TBD



	POSITION LOC	POSITION	ASSIGNMENT	SEASON	21/22 LAST NAME	21/22 FIRST NAME	21/22 Base Stipend	# of Consec Yrs thru 2122 Season	21/22 Longevity Stipend	21/22 TOTAL Stipend	21/22 Note about Consec Yrs
1	EMS	All Sports	Athletic Coordinator	Winter	Trotter	Jonathan	\$ 2,092	n/a	n/a	\$ 2,092	
2	EMS	Basketball - Boys'	Head Coach	Winter	Capra	Robert	\$ 5,448	4	\$ -	\$ 5,448	
3	EMS	Basketball - Girls'	Head Coach	Winter	Gutkind	Melissa	\$ 5,448	2	\$ -	\$ 5,448	20/21 Winter Co-Head Coach of Boys' Basketball @ EMS; 21/22 Winter Head Coach of Girls' Basketball @ EMS.
4	EMS	Wrestling	Head Coach	Winter	Monaco	David	\$ 5,448	19	\$ 750	\$ 6,198	Winter Asst Coach of Wrestling @ RHS from 03/04 thru 17/18; Winter Head Coach of Wrestling @ EMS as of 18/19.
* 5	RHS	All Sports	Equipment Manager	Winter	Trotter	Gregory	\$ 5,956	n/a	n/a	\$ 5,956	
* 6	RHS	All Sports	Athletic Trainer	Winter	Koch	Joseph	\$ 7,593	n/a	n/a	\$ 7,593	
* 7	RHS	Basketball - Boys'	Head Coach	Winter	Kelley	Ryan	\$ 8,872	2	\$ -	\$ 8,872	
* 8	RHS	Basketball - Boys'	Assistant Coach	Winter	Arentowicz	Scott	\$ 6,032	2	\$ -	\$ 6,032	
* 9	RHS	Basketball - Boys'	Assistant Coach	Winter	Diorio	Danny	\$ 6,032	1	\$ -	\$ 6,032	
* 10	RHS	Basketball - Girls'	Head Coach	Winter	Roumes	Ryan	\$ 8,872	5	\$ 50	\$ 8,922	Winter Asst Coach for Girls' Basketball @ RHS for 17/18 thru 19/20; Winter Head Coach for Girls' Basketball as of 20/21.
* 11	RHS	Basketball - Girls'	Assistant Coach	Winter	Hallet	Jennifer	\$ 6,032	4	\$ -	\$ 6,032	
* 12	RHS	Basketball - Girls'	Assistant Coach	Winter	TBD		\$ 6,032	1	\$ -	\$ 6,032	
* 13	RHS	Cheerleading	Head Coach	Winter	Schneider	Wendy	\$ 4,709	6	\$ 200	\$ 4,909	
* 14	RHS	Cheerleading	Assistant Coach	Winter	Cautero	Erin	\$ 4,224	4	\$ -	\$ 4,224	
* 15	RHS	Cheerleading	Assistant Coach	Winter	McDermott	Allyson	\$ 4,224	1	\$ -	\$ 4,224	Appointment pending receipt of issued Substitute Teaching Credential.
* 16	RHS	Ice Hockey	Head Coach	Winter	Benbow	Jonathan	\$ 8,872	19	\$ 1,500	\$ 10,372	
* 17	RHS	Ice Hockey	Assistant Coach	Winter	Reilly	Sean	\$ 6,032	4	\$ -	\$ 6,032	
* 18	RHS	Indoor Track	Head Coach	Winter	Bischoff	Derek	\$ 9,007	7	\$ 300	\$ 9,307	Winter Head Coach for Girls' Indoor Track @ RHS for 15/16 & 16/17; Winter Head Coach for Indoor Track @ RHS as of 17/18.
* 19	RHS	Indoor Track	Assistant Coach	Winter	Polson	Katelyn	\$ 5,230	1	\$ -	\$ 5,230	
* 20	RHS	Indoor Track	Assistant Coach	Winter	Stellingwerf	Kaitlin	\$ 5,230	3	\$ -	\$ 5,230	
* 21	RHS	Swimming	Head Coach	Winter	Gervasio	Thomas	\$ 7,644	5	\$ 100	\$ 7,744	
* 22	RHS	Swimming	Assistant Coach	Winter	McGinley	Birsen	\$ 5,230	8	\$ 200	\$ 5,430	
* 23	RHS	Swimming	Assistant Coach	Winter	Urban	Alexandra	\$ 5,230	3	\$ -	\$ 5,230	
* 24	RHS	Weight Room	Head Coach	Winter	Lorusso	Cosmo	\$ 5,956	n/a	n/a	\$ 5,956	
* 25	RHS	Wrestling	Head Coach	Winter	Roman	Daniel	\$ 8,872	5	\$ 50	\$ 8,922	Winter Head Coach for Wrestling @ EMS for 17/18; Winter Asst Coach for Wrestling @ RHS for 18/19; Winter Head Coach for Wrestling @ RHS as of 19/20.
* 26	RHS	Wrestling	Assistant Coach	Winter	TBD		\$ 6,032	1	\$ -	\$ 6,032	
* 27	RHS	Wrestling	Assistant Coach	Winter	TBD		\$ 6,032	1	\$ -	\$ 6,032	
* 28	RHS & EMS	All Sports	Assistant Athletic Trainer	Winter	Forlenza	Corey	\$ 5,203	n/a	n/a	\$ 5,203	