

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

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

I. MEETING CALLED TO ORDER

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

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

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

Municipal Clerk
Roxbury Public Library

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

II. ROLL CALL

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

MEMBERS ABSENT: Mr. Edwin Botero

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

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

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

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

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

V. ROLL CALL

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

MEMBERS ABSENT: Mr. Edwin Botero

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

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

VI. PLEDGE OF ALLEGIANCE

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

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

VII. PRESENTATIONS

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

VIII. CORRESPONDENCE

None

IX. STUDENT REPRESENTATIVE'S COMMENTS

None

X. BOARD PRESIDENT'S COMMENTS

Mr. Coakley reported the following:

- Reminded the community of summer activities in town.
- Broadway Bound - July 28, 2023.
- Congratulations to Mrs. Kasliner on her retirement, best wishes.

- Invited the Board members to attend upcoming District activities:

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

XI. SUPERINTENDENT'S REPORT

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

Mr. Coakley officially welcomed Dr. Frank Santora.

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro officially welcomed Dr. Frank Santora.

Mr. Mondanaro reported the following:

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

XIII. MINUTES

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

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

The motion was approved by roll call vote.

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

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

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

The motion was approved by roll call vote.

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

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

XIV. COMMITTEE REPORTS

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

A. COMMUNITY RELATIONS/SHARED SERVICES

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

B. EDUCATION

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

C. FACILITIES

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

D. FINANCE

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

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

E. PERSONNEL

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

F. POLICIES/GOVERNANCE

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

G. NEGOTIATIONS

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

H. SUSTAINABILITY

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

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

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

None

XVI. ACTION ITEMS

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

A. Finances (Resolutions 1-31)

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

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

The motion was approved by roll call vote.

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

BILLS LIST

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

TRANSFERS

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

SECRETARY'S REPORT

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

TREASURER'S REPORT

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

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

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

STUDENT ACTIVITY ACCOUNTS

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

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

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

TRAVEL REQUESTS

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

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

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

CONTRACTS

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

APPROVAL OF PURCHASES

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

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

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

APPROVAL OF SUBMISSION OF GRANT

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

JOINT TRANSPORTATION AGREEMENT

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

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

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

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

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

APPROVAL OF DISPOSAL OF BOOKS

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

unsellable, items will be discarded.

B. Education (Resolutions 1-9)

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

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

The motion was approved by roll call vote.

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

HIB REPORT

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

FIELD TRIPS / COMPETITIONS

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

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

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

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

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

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

TUITION STUDENTS

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

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

EVALUATION TOOLS

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

FLEXIBLE INSTRUCTIONAL DAY PROGRAM

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

APPROVAL OF SENIOR OPTION PROJECT - RHS

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

| Student | Research Focus | Credits |
|---------|--------------------------|---------|
| 206182 | Digital Media Production | 5 |

C. Policies (Resolution 1-2)

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

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

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

The motion was approved by roll call vote.

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

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

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

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

The motion was approved by roll call vote.

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

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

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

D. Personnel (Resolutions 1-22)

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

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

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

The motion was approved by roll call vote.

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

NEW SICK LEAVE LAW

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

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

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

LEAVES OF ABSENCE

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

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

REASSIGNMENTS / TRANSFERS (NON-CERTIFICATED STAFF)

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

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

APPOINTMENTS

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

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

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

APPOINTMENTS - LEAVE REPLACEMENTS

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

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

APPOINTMENTS - HOURLY EMPLOYEES

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

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

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

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

SALARY ADJUSTMENTS - NON-CERTIFICATED STAFF

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

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

APPOINTMENTS - SUBSTITUTES

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

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

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

SUBSTITUTES - TRANSPORTATION, TECHNOLOGY, SECURITY, MAINTENANCE/GROUNDS

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

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

APPOINTMENTS - EXTRACURRICULAR

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

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

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

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

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

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

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

SUMMER 2023 EMPLOYMENT OF EDUCATIONAL SERVICES PERSONNEL

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

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

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

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

SUMMER EMPLOYMENT - 2023 EXTENDED SCHOOL YEAR (ESY) PROGRAM

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

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

SUMMER 2023 EMPLOYMENT - BUS DRIVERS & BUS AIDES

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

COMMUNITY SCHOOL

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

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

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

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

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

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

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

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

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

STUDENT TEACHERS/INTERNS

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

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

E. Executive Session Regular Meeting

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

The motion was approved unanimously.

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

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

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

July 17, 2023

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

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

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

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

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

XVIII. BOARD MEMBER COMMENTS

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

XIX. ADJOURNMENT

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

Respectfully submitted,



Mrs. Kathy Kolbusch
Assistant Board Secretary

Roxbury Public Schools

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2023

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

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

AMY L. RUBIN/ 16928

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

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

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06/01/2023

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

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

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

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

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

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

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

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va_bill5.032923
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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|-----------|--|--------------|--------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| | 23-4666 | 11-000-218-320-000-007- / GUIDANCE PRCH SVCS | A241192171 | CF | GUIDANCE PRCH SVCS | | 9,664.53 |
| | | | | | Total for COLLEGE ENTRANCE EXAMINATION BOARD/ 10634 | | \$9,664.53 |
| CRYSTAL LUTTON/ 17354 | | | | | | | |
| | NAP Check | DB:61-499- CR:61-101- | | CF | unused lessons refund | | 54.00 |
| | | | | | Total for CRYSTAL LUTTON/ 17354 | | \$54.00 |
| CTC AFTER SCHOOL PROGRAM/ 18726 | | | | | | | |
| | 23-4634 | 11-000-217-320-000-250- / PURCHASED SERVICES | 23SPRING13 | CF | PURCHASED SERVICES | | 450.00 |
| | | | | | Total for CTC AFTER SCHOOL PROGRAM/ 18726 | | \$450.00 |
| DANIELLE LYNCH NIXON/ 11713 | | | | | | | |
| | 23-4562 | 11-000-223-590-878-009- / NXN STF DVL TRVL | REIMB | CF | NXN STF DVL TRVL | | 56.40 |
| | | | MILE/23-4562 | | | | |
| | | | | | Total for DANIELLE LYNCH NIXON/ 11713 | | \$56.40 |
| DEBORAH KROG/ 18610 | | | | | | | |
| | 23-4640 | 11-000-223-590-878-008- / JFRSN STF DVL TRVL | REIMB | CF | JFRSN STF DVL TRVL | | 6.44 |
| | | | MILE/23-4640 | | | | |
| | | 11-000-223-590-878-009- / NXN STF DVL TRVL | REIMB | CF | NXN STF DVL TRVL | | 6.44 |
| | | | MILE/23-4640 | | | | |
| | | 11-240-100-580-878-300- / ESL/BILINGUAL TRAVEL | REIMB | CF | ESL/BILINGUAL TRAVEL | | 59.45 |
| | | | MILE/23-4640 | | | | |
| | | | | | Total for DEBORAH KROG/ 18610 | | \$72.33 |
| DEZINE LINE, INC./ 15911 | | | | | | | |
| | 23-4299 | 11-000-270-610-000-700- / TRANSP SUPPLIES | 39708 | CF | TRANSP SUPPLIES | | 105.40 |
| | | | | | Total for DEZINE LINE, INC./ 15911 | | \$105.40 |
| DISCOUNT SCHOOL SUPPLY/ 13055 | | | | | | | |
| | 23-4313 | 20-232-100-600-000-099- / TITLE I INSTR SUPPLIES | P42180930101 | CF | TITLE I INSTR SUPPLIES | | 841.78 |
| | | | | | Total for DISCOUNT SCHOOL SUPPLY/ 13055 | | \$841.78 |
| DOUGLAS KUDLER/ 17567 | | | | | | | |
| | 23-8546 | 11-000-270-514-000-700- / SP SVCS CONTR PARENT | JUN TRANS | CF | SP SVCS CONTR PARENT | | 1,781.81 |
| | | | | | Total for DOUGLAS KUDLER/ 17567 | | \$1,781.81 |
| DOVER BOARD OF EDUCATION/ 2780 | | | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|---|---------|---|------------------|--------------|---|---------|---------------------|
| Posted Checks | | | | | | | |
| BILLY CONTRACTING & RESTORATION, INC./ | | | | | | | |
| 16829 | | | | | | | |
| | 23-4393 | 12-000-400-450-000-600- / CONSTRUCTION SERVICES | PMNT #1 | CF | CONSTRUCTION SERVICES | 117134 | 934,325.00 |
| | | | | | Total for BILLY CONTRACTING & RESTORATION, INC./ | | \$934,325.00 |
| | | | | | 16829 | | |
| HOME DEPOT PRO/ 7401 | | | | | | | |
| | 23-4672 | 61-424-100-610-000-960- / CS ENRICH SUPPLIES | HOME DEPOT ORDER | CF | CS ENRICH SUPPLIES | 117135 | 1,591.57 |
| | | | | | Total for HOME DEPOT PRO/ 7401 | | \$1,591.57 |
| | | | | | Total for Posted Checks | | \$935,916.57 |

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

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

Fund Summary

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

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55

va_bill5.032923
07/01/2023

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

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55

va_bill5.032923
07/01/2023

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

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55

va_bill5.032923
07/01/2023

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

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55

va_bill5.032923
07/01/2023

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

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

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

Chairman Finance Committee

Member Finance Committee

va_s1701
05/01/2023

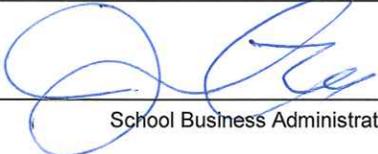
Roxbury Public Schools Monthly Transfer Report

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

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05/01/2023

Roxbury Public Schools Monthly Transfer Report

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|--|----------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 13,368,905.00 | 26,922.29 | 13,395,827.29 | 1,339,582.73 | (111,131.01) | -0.83 | 1,228,451.72 | 272,491.64 |
| Food Services | 11-000-310-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Property Sale Proceedes to Debt Service Reserve | 11-000-520-934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNDISTRIBUTED EXPENSE | | 42,318,614.87 | 549,360.97 | 42,867,975.84 | | | | | 1,140,007.15 |
| TOTAL GENERAL CURRENT EXPENSE | | 79,013,471.87 | 750,570.68 | 79,764,042.55 | | | | | 3,420,456.74 |
| Equipment | 12-XXX-XXX-73X 15-XXX-XXX-73X | 625,176.00 | 282,502.90 | 907,678.90 | 90,767.89 | (220,330.08) | -24.27 | 0.00 | 1,266.94 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 1,796,514.00 | 651,322.28 | 2,447,836.28 | 0.00 | 0.00 | 0.00 | 0.00 | 82,684.38 |
| Capital Reserve-Transfer to Capital Expend. Fund | 12-000-4XX-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Reserve-Transfer to Repayment of Debt | 12-000-4XX-933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | | 2,421,690.00 | 933,825.18 | 3,355,515.18 | | | | | 83,951.32 |
| TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 151,488.00 | 0.00 | 151,488.00 | 15,148.80 | 45,521.25 | 30.05 | 60,670.05 | 0.00 |
| Transfer of Funds to Charter Schools | 10-000-100-56X | 14,162.00 | 0.00 | 14,162.00 | 1,416.20 | 28,323.00 | 199.99 | 29,739.20 | 0.00 |
| Transfer of Funds to Renaissance | 10-000-100-571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING BUDGET GRAND TOTAL | | 81,600,811.87 | 1,684,395.86 | 83,285,207.73 | | | | | 3,504,408.06 |



 School Business Administrator Signature

6/26/23

 Date

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

va_rvadj.1
 05/01/2023

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

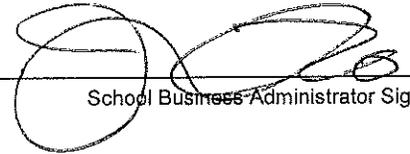
Roxbury Public Schools Monthly Transfer Report

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

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Roxbury Public Schools Monthly Transfer Report

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|--|----------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 13,368,905.00 | 26,922.29 | 13,395,827.29 | 1,339,582.73 | (113,032.83) | -0.84 | 1,226,549.90 | 259,734.71 |
| Food Services | 11-000-310-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Property Sale Proceedes to Debt Service Reserve | 11-000-520-934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNDISTRIBUTED EXPENSE | | 42,318,614.87 | 549,360.97 | 42,867,975.84 | | | | | 631,829.44 |
| TOTAL GENERAL CURRENT EXPENSE | | 79,013,471.87 | 750,570.68 | 79,764,042.55 | | | | | 2,442,562.87 |
| Equipment | 12-XXX-XXX-73X 15-XXX-XXX-73X | 625,176.00 | 282,502.90 | 907,678.90 | 90,767.89 | (220,330.08) | -24.27 | 0.00 | 101,036.94 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 1,796,514.00 | 651,322.28 | 2,447,836.28 | 0.00 | 0.00 | 0.00 | 0.00 | 82,684.38 |
| Capital Reserve-Transfer to Capital Expend. Fund | 12-000-4XX-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Reserve-Transfer to Repayment of Debt | 12-000-4XX-933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | | 2,421,690.00 | 933,825.18 | 3,355,515.18 | | | | | 183,721.32 |
| TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 151,488.00 | 0.00 | 151,488.00 | 15,148.80 | 45,521.25 | 30.05 | 60,670.05 | 0.00 |
| Transfer of Funds to Charter Schools | 10-000-100-56X | 14,162.00 | 0.00 | 14,162.00 | 1,416.20 | 28,323.00 | 199.99 | 29,739.20 | 0.00 |
| Transfer of Funds to Renaissance | 10-000-100-571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING BUDGET GRAND TOTAL | | 81,600,811.87 | 1,684,395.86 | 83,285,207.73 | | | | | 2,626,284.19 |


 School Business Administrator Signature

7/13/23
 Date

6/26 9:13am

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

ASSETS AND RESOURCES

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

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

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

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

Total assets and resources

\$25,111,150.33

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

LIABILITIES AND FUND EQUITY

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

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

F U N D B A L A N C E

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

| | | | |
|-------------------------------------|---|----------------------------------|------------------|
| 753 | Reserve for Encumbrances - Current Year | | \$6,929,985.62 |
| 754 | Reserve for Encumbrance - Prior Year | | \$300,211.66 |
| | Reserved fund balance: | | |
| 761 | Capital reserve account - | \$3,412,310.01 | |
| | | | \$3,412,310.01 |
| 766 | Reserve for Current Expense Emergencies | \$216,105.87 | |
| | | | \$216,105.87 |
| 764 | Reserve for Maintenance | \$2,241,475.94 | |
| | | | \$2,241,475.94 |
| 601 | Appropriations | \$83,738,528.69 | |
| 602 | Less : Expenditures | \$73,003,923.35 | |
| 603 | Encumbrances | \$7,230,197.28 (\$80,234,120.63) | |
| | | | \$3,504,408.06 |
| | Total Appropriated | | \$16,604,497.16 |
| --- U n a p p r o p r i a t e d --- | | | |
| 770 | Unreserved Fund Balance - | | \$11,153,659.29 |
| 303 | Budgeted Fund Balance | | (\$5,584,490.83) |
| | TOTAL FUND BALANCE | | \$22,173,665.62 |
| | TOTAL LIABILITIES AND FUND EQUITY | | \$25,111,150.33 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

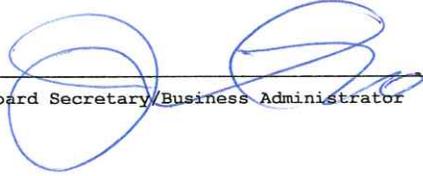
Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2023

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

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

For 11 Month Period Ending 05/31/2023

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



Board Secretary/Business Administrator

6/26/23

Date

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

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

6/26 9:13am

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

ASSETS AND RESOURCES

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

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

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

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

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

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

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

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

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

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

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

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

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

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

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

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



Board Secretary/Business Administrator

6/26/23

Date

6/26 9:13am

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

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

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

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

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

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

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



Board Secretary/Business Administrator

6/26/23
Date

6/26 9:13am

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

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

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

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

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

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

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

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

For 11 Month Period Ending 05/31/23

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



Board Secretary/Administrator

6/26/23
Date

7/12 2:52pm

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

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

LIABILITIES AND FUND EQUITY

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

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

F U N D B A L A N C E

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

| | | |
|-------------------------------------|---|-------------------|
| 753 | Reserve for Encumbrances - Current Year | \$2,828,750.09 |
| 754 | Reserve for Encumbrance - Prior Year | \$181,409.91 |
| | Reserved fund balance: | |
| 761 | Capital reserve account - | \$3,412,310.01 |
| | | \$3,412,310.01 |
| 766 | Reserve for Current Expense Emergencies | \$216,105.87 |
| | | \$216,105.87 |
| 764 | Reserve for Maintenance | \$2,241,475.94 |
| | | \$2,241,475.94 |
| 601 | Appropriations | \$83,738,528.69 |
| 602 | Less : Expenditures | \$79,473,098.34 |
| 603 | Encumbrances | \$3,010,160.00 |
| | | (\$82,483,258.34) |
| | | \$1,255,270.35 |
| | Total Appropriated | \$10,135,322.17 |
| --- U n a p p r o p r i a t e d --- | | |
| 770 | Unreserved Fund Balance - | \$11,153,659.29 |
| 303 | Budgeted Fund Balance | (\$5,584,490.83) |
| | TOTAL FUND BALANCE | \$15,704,490.63 |
| | TOTAL LIABILITIES AND FUND EQUITY | \$16,854,060.96 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

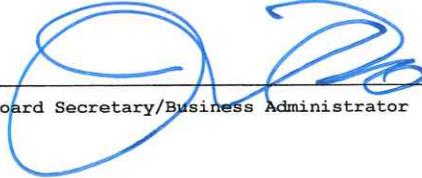
| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|----------------|----------------------|
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$42,485.00 | \$42,485.00 | .00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | \$83,734,973.69 |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

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

For 12 Month Period Ending 06/30/2023

I, JOE MONDANARO, Board Secretary/Business Administrator

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



Board Secretary/Business Administrator

7/13/23
Date

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

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

7/12 2:58pm

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

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

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

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

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

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

| | |
|----------------------------|---|
| | <div style="border-top: 1px solid black; border-bottom: 1px solid black; padding: 2px 0;"> \$1,979,567.97 ===== </div> |
| Total assets and resources | |

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

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

--- LIABILITIES ---

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

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

FUND BALANCE

--- Appropriated ---

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

| | |
|--------------------|----------------|
| TOTAL FUND BALANCE | \$1,861,305.96 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| TOTAL LIABILITIES AND FUND EQUITY | \$2,301,544.53 |
| | ===== |

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

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

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

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

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

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

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

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

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



Board Secretary/Business Administrator

7/13/23
Date

7/12 2:52pm

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

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

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

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

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

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

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

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

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

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



Board Secretary/Business Administrator

7/13/23
Date

7/12 2:52pm

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

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

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

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

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

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

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

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

For 12 Month Period Ending 06/30/23

I, JOE MONDANARO, Board Secretary/Business Administrator

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



Board Secretary/Administrator

7/13/23

Date

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

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

Prepared and signed by:


Treasurer of School Monies

6/19/23
Date

BANK RECONCILIATION

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

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

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

| | | | | | |
|---|---|---------------|----------|-----------------|------------|
| Bank Name | | TD Bank, N.A. | | Prepared By: LP | |
| Account Number | | 7866118651 | | Date: 6/19/23 | |
| Statement Date | | 5/31/23 | | | |
| Fund/Funds | | Net Payroll | | | |
| | | | | | |
| | | | | | |
| 1 | Balance per Bank | | | | \$5,864.59 |
| | | | | | |
| Reconciling Items | | | | | |
| Additions | | | | | |
| Deposits in Transit | | | | | |
| | Date | Amount | | | |
| 2a | 4/24/18 | (2.51) | | | |
| 2b | | | | | |
| 2c | | | | | |
| 2d | | | | | |
| 2 | Total D.I.T.'s | | (2.51) | | |
| 3 | Total Additions | | | (2.51) | |
| Deductions | | | | | |
| Outstanding Checks | | | | | |
| 4 | (Attach list) | | 5,862.08 | | |
| 5 | | | | | |
| 6 | Total Deductions | | | 5,862.08 | |
| 7 | Net Reconciling Items | | | | (5,864.59) |
| 8 | Adjusted Balance per Bank as of | | 5/31/23 | * | \$0.00 |
| | | | | | |
| 9 | Balance per Board Secretary's Records as of | | 5/31/23 | ** | \$0.00 |
| | | | | | |
| Reconciling Items: | | | | | |
| Additions | | | | | |
| 10 | Interest Earned | | | | |
| 11 | Other (Explain) | | | | |
| 12 | Total Additions | | | | |
| Deductions | | | | | |
| 13 | Bank Charges | | | | |
| 14 | Other (Explain) | | | | |
| 15 | Total Deductions | | | | |
| 16 | Net Reconciling Items | | | | |
| 17 | Adjusted board Secretary's Balance as of | | 5/31/23 | * | \$0.00 |
| <p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p> | | | | | |

BANK RECONCILIATION

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

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

* Line 8 MUST EQUAL line 17.

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

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

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

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

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

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

RECAP:

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

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

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

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

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

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

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

RECAP:

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

TOTAL OUTSTANDING CHECKS AS OF MAY 31, 2023

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

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

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

Balance per Bank:

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

Less: Outstanding Checks/Wires:

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

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

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

Prepared and signed by:


Treasurer of School Monies

7/12/23
Date

BANK RECONCILIATION

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

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

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

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

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

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

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

| | | | | | | |
|---|------------------|--|--|--|--|--------------|
| 1 | Balance per Bank | | | | | \$278,195.00 |
|---|------------------|--|--|--|--|--------------|

| | | | | | | |
|----|-----------------------|--------|----------|----------|--|------------|
| | Reconciling Items | | | | | |
| | Additions | | | | | |
| | Deposits in Transit | | | | | |
| | Date | Amount | | | | |
| 2a | | | | | | |
| 2b | | | | | | |
| 2c | | | | | | |
| 2d | | | | | | |
| 2 | Total D.I.T.'s | | 0.00 | | | |
| 3 | Total Additions | | | 0.00 | | |
| | Deductions | | | | | |
| | Outstanding Checks | | | | | |
| 4 | (Attach list) | | 7,419.38 | | | |
| 5 | | | | | | |
| 6 | Total Deductions | | | 7,419.38 | | |
| 7 | Net Reconciling Items | | | | | (7,419.38) |

| | | | | |
|---|---------------------------------|---------|---|--------------|
| 8 | Adjusted Balance per Bank as of | 6/30/23 | * | \$270,775.62 |
|---|---------------------------------|---------|---|--------------|

| | | | | |
|---|---|---------|----|--------------|
| 9 | Balance per Board Secretary's Records as of | 6/30/23 | ** | \$270,775.62 |
|---|---|---------|----|--------------|

| | | | | | | |
|----|-----------------------|--|--|--|--|--|
| | Reconciling Items: | | | | | |
| | Additions | | | | | |
| 10 | Interest Earned | | | | | |
| 11 | Other (Explain) | | | | | |
| 12 | Total Additions | | | | | |
| | Deductions | | | | | |
| 13 | Bank Charges | | | | | |
| 14 | Other (Explain) | | | | | |
| 15 | Total Deductions | | | | | |
| 16 | Net Reconciling Items | | | | | |

| | | | | |
|----|--|---------|---|--------------|
| 17 | Adjusted board Secretary's Balance as of | 6/30/23 | * | \$270,775.62 |
|----|--|---------|---|--------------|

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

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

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

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

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

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

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

947,669.57

0.00

0.00

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

RECAP:

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

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

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

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

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

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

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

RECAP:

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

TOTAL OUTSTANDING CHECKS AS OF JUNE 30, 2023

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

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

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

Balance per Bank:

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

Less: Outstanding Checks/Wires:

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

270,775.62

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

POLICY

ROXBURY TOWNSHIP
BOARD OF EDUCATION

Bylaws

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PUBLIC PARTICIPATION IN BOARD MEETINGS

0167 PUBLIC PARTICIPATION IN BOARD MEETINGS

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

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

Public participation shall be governed by the following rules:

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



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Bylaws

0167/Page 2 of 2

PUBLIC PARTICIPATION IN BOARD MEETINGS

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

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

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

Adopted: 14 October 2013

Revised: 7 June 2016

Revised: 17 July 2023



HARASSMENT, INTIMIDATION, AND BULLYING (M)

5512 HARASSMENT, INTIMIDATION, AND BULLYING (M)

M

| <u>Section</u> | <u>Section Title</u> |
|----------------|----------------------|
|----------------|----------------------|

- | | |
|----|--|
| A. | Prohibiting Harassment, Intimidation, or Bullying |
| B. | Definition of Harassment, Intimidation, and Bullying Definition |
| C. | Student Behavior |
| D. | Consequences and Remedial Actions |
| E. | Reporting Harassment, Intimidation, or Bullying |
| F. | Anti-Bullying Coordinator, Anti-Bullying Specialist, and School Safety/School Climate Team(s) |
| G. | Investigating Allegations of Harassment, Intimidation, and Bullying |
| H. | Responding to Harassment, Intimidation, or Bullying |
| I. | Reprisal or Retaliation |
| J. | False Accusations of Harassment, Intimidation, or Bullying |
| K. | Additional Policy Requirements |
| L. | Harassment, Intimidation, and Bullying Training and Prevention Programs |
| M. | Reports to Board of Education and New Jersey Department of Education |
| N. | School and District Grading Requirements |
| O. | Reports to Law Enforcement |
| P. | Collective Bargaining Agreements and Individual Contracts |



HARASSMENT, INTIMIDATION, AND BULLYING (M)

Q. Students with Disabilities

A. Prohibiting Harassment, Intimidation, or Bullying

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

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

B. Definition of Harassment, Intimidation, and Bullying Definition

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

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



HARASSMENT, INTIMIDATION, AND BULLYING (M)

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

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

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

C. Student Behavior

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

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



HARASSMENT, INTIMIDATION, AND BULLYING (M)

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

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

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

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

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



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

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

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

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

D. Consequences and Remedial Actions

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

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



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

Factors for Determining Consequences

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

Factors for Determining Remedial Measures

Personal:

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

Environmental:

- School culture;
- School climate;



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

Examples of Consequences and Remedial Measures

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

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

Examples of Remedial Actions

Personal:

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



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

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

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



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

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

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



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

Consequences and Appropriate Remedial Actions – Adults

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

E. Reporting Harassment, Intimidation, or Bullying

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

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



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

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

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

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

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

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

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



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

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

- F. Anti-Bullying Coordinator, Anti-Bullying Specialist, and School Safety/School Climate Team(s)
1. The Superintendent shall appoint a district Anti-Bullying Coordinator. The Superintendent shall make every effort to appoint an employee of the school district to this position.

The district Anti-Bullying Coordinator shall:

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



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

The school Anti-Bullying Specialist shall:

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



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The School Safety/School Climate Team shall:

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

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



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G. Investigating Allegations of Harassment, Intimidation, and Bullying

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

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

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

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

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



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

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

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



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

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

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

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

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



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

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

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

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

H. Responding to Harassment, Intimidation, or Bullying



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

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

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

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



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

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

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

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



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

I. Reprisal or Retaliation

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

J. False Accusations of Harassment, Intimidation, or Bullying

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

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



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K. Additional Policy Requirements

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

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

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

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

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

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



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

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

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

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

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

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

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



HARASSMENT, INTIMIDATION, AND BULLYING (M)

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

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

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

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

N. School and District Grading Requirements

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

O. Reports to Law Enforcement



HARASSMENT, INTIMIDATION, AND BULLYING (M)

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

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

P. Collective Bargaining Agreements and Individual Contracts

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

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

Q. Students with Disabilities

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

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

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

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



POLICY

ROXBURY TOWNSHIP
BOARD OF EDUCATION

Students

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HARASSMENT, INTIMIDATION, AND BULLYING (M)

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

Adopted: 14 October 2013

Revised: 27 January 2014

Revised: 22 May 2017

Revised: 27 August 2018

Revised: 13 June 2022

Revised: 13 February 2023

Revised: **TBD**



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

Bus Driver hourly rates pending completion of RBDG negotiations