

**DISTRICT OF ROXBURY TOWNSHIP  
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION  
MARCH 20, 2023**

**REGULAR MEETING AGENDA  
LINCOLN ROOSEVELT SCHOOL  
34 North Hillside Avenue, Succasunna, NJ 07876**

**I. MEETING CALLED TO ORDER**

The meeting was called to order at 6:31 p.m. in the auditorium at Lincoln Roosevelt School. Board President, Mr. Leo Coakley, presiding.

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

Roxbury Register - Newspaper	Municipal Clerk
Daily Record - Newspaper	Roxbury Public Library
Star Ledger - Newspaper	
Roxbury Website – <a href="https://www.roxbury.org/domain/83">https://www.roxbury.org/domain/83</a>	

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, Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Sharon MacGregor-Nazzaro, Mr. Christopher Milde, Mrs. Kathy Purcell, Ms. Carol Scheneck, Mr. Brian Staples

MEMBERS ABSENT: Mr. Edwin Botero

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

OTHERS PRESENT:

**III. RESOLUTION TO MEET IN EXECUTIVE SESSION**

Mrs. Heather Champagne motioned and Mr. Brian Staples seconded the motion that the resolution to meet in Executive Session to meet in the Executive Session at this time 6:32 p.m. be approved as presented.

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on March 20, 2023 regarding personnel matters, student matters, negotiations and attorney client privilege.

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IV. ROLL CALL

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

MEMBERS ABSENT: Mr. Edwin Botero

ADMINISTRATION PRESENT: Dr. Loretta Radulic (arrived at 6:33 p.m.), Dr. Charles Seipp, Mrs. Lisa Ferrare, Mr. Joseph Mondanaro, Mrs. Kathy Kolbusch

OTHERS PRESENT: Ms. Nathanya Simon, Esq., Scarinci Hollenbeck LLC (arrived at 6:33 p.m.)

V. PUBLIC SESSION - Public Session Reconvened at 7:40 p.m.

VI. PLEDGE OF ALLEGIANCE

Mr. Coakley asked for a moment of silence for Ann Dowd, long time bus driver, who passed away on March 17, 2023.

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

VII. PRESENTATIONS

None

VIII. CORRESPONDENCE

1. Invitation to attend Memorial Day Parade.
2. Invitation to attend RHS World Language Honor Society.

IX. STUDENT REPRESENTATIVE'S COMMENTS

Ms. Scalera spoke about the RoxThon.  
Scholarships for Seniors are due this upcoming Wednesday.  
Spring Sports.  
Track raised over three thousand dollars for Roxbury's Police Department.  
The Hall of Fame ceremony is on June 20, 2023.  
The Junior Testing was completed this week.  
The Second Blood Drive of the year is being held on March 23, 2023.

X. BOARD PRESIDENT'S COMMENTS

Mr. Coakley mentioned the Choir Festival is being held on March 25, 2023.  
EMS Spring Musical is being held on March 31 through April 1, 2023.  
The NJSBA "Unsung Heroes" event will take place on March 29, 2023 at CCM. The Board members can self register on NJSBA website

Superintendent Search -

- a. March 9 Special meeting - about 50 - 60 attendees.
- b. Mrs. Peterson conducted 4 in-person or virtual sessions with staff and students last week.
- c. Virtual session for the General Public with Mrs Peterson is scheduled for this **Wednesday March 22, 7:00 p.m.** via Google Meet. There is a link on the Public Information Page. Also a call-in number if preferred. This is NOT a BOE meeting. BOE members will not be participating.
- d. The community Survey closes on March 27. So far about 670 participants, including 40% parents and 33% students. All stakeholders are encouraged to complete the survey, even if they participated in one of the sessions with Mrs. Peterson.
- e. Acceptance of superintendent applications ends March 27.
- f. **Special meeting** of the BOE on **March 30** at 6:30 p.m. at the BOE building - closed session for non-conflicted members. No formal action will be taken. The BOE will screen the applications for favorable candidates and schedule interviews in April.

Superintendent Evaluation -

- a. Still required by law, even though the Superintendent is retiring.
- b. Superintendent is entering information in the NJSBA instrument by the end of March.
- c. About April 1, non-conflicted (8 board members) will receive a link from NJSBA via email to start their evaluation process.
- d. April 24 BOE meeting, Budget Presentation and District Goals presentation.
- e. BOE can make any final adjustments to their evaluation input. Complete by April 30.
- f. The President prepares a report of the "majority opinion" - review in Executive Session on May 8 or 23 and provides a copy to Loretta.
- g. BOE (8 non-conflicted members) will review the majority report with the Superintendent in Executive Session on June 12. Backup date is June 26. Minority opinions and comments may be discussed at this meeting.
- h. Must be completed by July 1 by law.

XI. SUPERINTENDENT'S REPORT

1. Each year, Eisenhower Middle School participates in the Morris County Middle School Leadership Award. This award seeks to identify 8th students that "represent a model of citizenship and leadership in their respective school community."  
This year, 11 students in all were nominated for consideration. Eisenhower faculty and staff reviewed the merits and information of each anonymous application and in a close race, because we have so many great students, **Paul Marcianti** was selected as Eisenhower Middle School's 2022 recipient of the Morris County Middle School Leadership Award. Congratulations to Paul!
2. Shout out to our ELA elementary supervisor Alyssa Bellardino for her work and recognition and getting to the next level of the NJ Tiered System of Supports for Early Reading grant. We are excited to have moved to the next level where Ms. Bellardino, the administration, and teachers will participate in an upcoming interview session.
3. Shout out to Mr. Mondanaro, our Business Administrator, who will be presenting at the upcoming BOE meeting.
4. Also, I'm looking forward to presenting at the upcoming Women's Leadership Conference at the end of this month. The topic is Resilience in Leadership.

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5. Lastly, we will be honoring our wrestling state champion Luke Stanich at the April 3 BOE meeting.

XII. BUSINESS ADMINISTRATOR'S REPORT

On the agenda tonight there are two bid awards. One is for the Franklin, RHS, and Kennedy roof projects. Again, this is for the whole Franklin roof, a partial at the high school and partial at Kennedy. Also on the agenda is the award for the Roosevelt Phase II window project. Both of these bids came in lower than expected.

There is some good news on the horizon. There is a bill being considered by the Senate Budget and Appropriations Committee. This legislation will provide 65% of the aid that was lost by districts. We lost approximately \$700K, We could be getting back \$455K if this is approved.

The School Ethics Commission filing deadline is April 30, 2023.

XIII. MINUTES

1. Minutes of the Regular Meeting of March 6, 2023

**Mrs. Heather Champagne motioned and Mr. Brian Staples seconded the motion that the minutes of the Regular Meeting on March 6, 2023 be accepted as amended.**

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. Brian Staples: Yes; Mr. Coakley: Yes**

2. Minutes of the Executive Session of March 6, 2023

**Mr. Joseph Bocchino motioned and Mr. Brian Staples seconded the motion that the minutes of the Executive Meeting on March 6, 2023 be accepted as amended.**

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. Brian Staples: Yes; Mr. Coakley: Yes**

3. Minutes of the Special Meeting of March 9, 2023

**Mrs. Kathy Purcell motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that the minutes of the Special Meeting on March 9, 2023 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. Brian Staples: Yes; Mr. Coakley: Yes**

XIV. COMMITTEE REPORTS

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

Mr. Coakley suggested the committees should report on the first meeting of the month. Discussion ensued.

A. COMMUNITY RELATIONS/SHARED SERVICES

- Mr. Staples reported the Committee met on March 14, 2023.
- 2023 Distinguished Alumni Award applications.
- Communication survey.
- Spreadsheet of events.
- Rox Podcast.
- The next Committee meeting is on April 18, 2023 with PTA Leadership.

B. EDUCATION

- Mr. Bocchino reported the Committee did not meet.
- The next Committee meeting is virtual on March 27, 2023.

C. FACILITIES

- Mrs. Colucci reported the Committee did not meet.
- The next Committee meeting is virtual on March 28, 2023.

D. FINANCE

- Ms. Scheneck reported the Committee had a special budget meeting on March 8, 2023.
- State aid, tentative budget and the loss of 5.4 million dollars in state aid.
- The next Committee meeting is virtual on March 28, 2023.

E. PERSONNEL

- Mrs. Purcell reported the Committee met virtually on March 16, 2023.
- Personnel Resolutions 1 through 13 listed on this agenda were discussed.
- The next Committee meeting is on March 30, 2023.

F. POLICIES/GOVERNANCE

- Mrs. Champagne reported the Committee did not meet.
- The next Committee meeting is on March 27, 2023.

G. NEGOTIATIONS

- Mr. Coakley reported the Committee met with the unions.

H. SUSTAINABILITY

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- Mrs. Kolbusch reported the second deadline for the application is March 30, 2023.

Mr. Coakley spoke about the Board member sustainability courses and credits.

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

None

XVI. ACTION ITEMS

**A. Finances (Resolutions 1-26)**

**Ms. Carol Scheneck motioned and Mr. Joseph Bocchino seconded the motion that The Finance Resolutions 1 through 26 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 to all however, No to item #9, #10, #11, #12, #13, #14, #16, #17 and #18 in Resolution #6; **Mr. Milde:** Yes to all however, No to item #10, #11, #12, #13, #14, #16, #17 and #18 in Resolution #6, Recuse item #9 in Resolution #6; **Mrs. Purcell:** Yes;

**Ms. Scheneck:** Yes to all, however Recuse PO #23-3634 and PO #23-3850 in Resolution #1, Recuse item #5, #8, #9 and #18 Resolution #6; **Mr. Staples:** Yes; **Mr. Coakley:** Yes

BILLS LIST

- \*1. RESOLVED, that the Roxbury Township Board of Education approve the March 2023 bills list totaling \$1,884,168.31.

TRANSFERS

- \*2. RESOLVED, that the Roxbury Township Board of Education approve the February 2023 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

SECRETARY'S REPORT

- \*3. RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for February 2023.

TREASURER'S REPORT

- \*4. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for February 2023.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD

OF EDUCATION

- \*5. 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 report for the month of February 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.

TRAVEL REQUESTS

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

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1.	Blewitt, Jessica^	NJAMLE Conference	4 S-1	Lincroft, NJ	3/15/23	\$0	\$57.25
2.	Weber, Kurt	NJVVMF Annual Conference - Journalism During the Vietnam Era	4 S-1	Holmdel, NJ	3/22/23	\$35.00	\$87.50
3.	Blough, Chris	Aviation Round Table	4 S-1	Rockaway, NJ	3/24/23	\$0	\$8.18
4.	Gottfried, Mike	Aviation Round Table	4 S-1	Rockaway, NJ	3/24/23	\$0	\$8.18
5.	Mawn, Matthew	Aviation Round Table	4 S-1	Rockaway, NJ	3/24/23	\$0	\$8.18
6.	DelRusso, Stefanie	NJSCA 19th Annual School Counselor Conference at Kean University	4	Union, NJ	4/21/23	\$35.00	\$64.38
7.	Caccavale, Frank	Collaborative Leadership Program	4 S-3	Las Vegas, NV	5/1/23-5/3/23	\$0	\$0
8.	Ferrare, Lisa	The Regional Women’s Educational Leadership	4	Union, NJ	5/3/23^^	\$100	\$157.42
9.	Radulic, Loretta	The Regional Women’s Educational Leadership	4	Union, NJ	5/3/23^^	\$100	\$167.87
10.	Arms, Victoria	“From Survival to Success! Try the Three C’s” NJASECD Annual Conference	4 S-1	Lawrenceville, NJ	5/23/23	\$150.00	\$206.40^^^^
11.	Cicchino, Ashley	“From Survival to Success! Try the Three C’s” NJASECD Annual Conference	4	Lawrenceville, NJ	5/23/23	\$150.00	\$195.12^^^
12.	Cosgrove, Melissa	“From Survival to Success! Try the Three C’s” NJASECD Annual Conference	4	Lawrenceville, NJ	5/23/23	\$150.00	\$195.12^^^
13.	Lynch, Danielle	“From Survival to Success! Try the Three C’s” NJASECD	4	Lawrenceville, NJ	5/23/23	\$150.00	\$206.40^^^^

		Annual Conference					
14.	Rex, Jean	"From Survival to Success! Try the Three C's" NJASECD Annual Conference	4 S-1	Lawrenceville, NJ	5/23/23	\$150.00	\$206.40 <sup>^^^</sup>
15.	Fiscina, Jeffrey	High School Data Science	4	Glassboro, NJ	5/25/23	\$179.00	\$280.90
16.	Jamieson, Melissa	NJAFPA 2023 Annual Spring Conference: Building Engaging Schools	4 S-1	Lawrenceville, NJ	5/31/23	\$149.00	\$196.09
17.	Richardson, Kiley	NJAFPA 2023 Annual Spring Conference: Building Engaging Schools	4 S-1	Lawrenceville, NJ	5/31/23	\$149.00	\$196.94
18.	Seipp, Charles	NJAFPA 2023 Annual Spring Conference: Building Engaging Schools	4	Lawrenceville, NJ	5/31/23	\$149.00	\$149.00
19.	McGinley, Birsen	Annual CBI Showcase	4	Trenton, NJ	6/6/23	\$0	\$0
20.	Riffel, Peter	Asbestos Operations and Maintenance Refresher	4	Online	4/12/23	\$195.00	\$195.00

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.  
<sup>^</sup>Amends Resolution XVI.A.7 originally approved on 1/23/23 - replacing Paul Gallagher.  
<sup>^^</sup>Amends Resolution XVI.A.6 originally approved on 10/17/22 - rescheduled date.  
<sup>^^^</sup>Amends Resolution XVI.A.3 originally approved on 3/6/23 - increase in registration fee.  
<sup>^^^</sup>Amends Resolution XV.A.7 originally approved on 2/13/23 - increase in registration fee.

**ROXBURY TOWNSHIP BOARD OF EDUCATION ADOPTION OF THE TENTATIVE BUDGET FOR SCHOOL YEAR 2023-2024**

\*7 RESOLVED, that the tentative budget be approved for the 2023-2024 school year using the 2023-2024 state aid figures and the secretary to the Board of Education be authorized to submit to the Executive County Superintendent for approval in accordance with N.J.S.A. 18A:7F-5 and 18A:7F-6:

	<i>General Fund</i>	<i>Special Revenues</i>	<i>Debt Service</i>	<i>Total</i>
2023-2024 Total Expenditures	\$81,064,553	\$1,483,600		\$82,548,153
Less: Anticipated Revenues	\$19,920,804	\$1,483,600		\$21,404,404
Taxes to be Raised	\$61,143,749			\$61,143,749

BE IT FURTHER RESOLVED that the Roxbury Township Board of Education authorizes as included in budget line 630, Budgeted Withdrawal from Maintenance Reserve, a withdrawal in the amount of \$440,191 for Maintenance projects throughout the district.

AND, a public hearing on the budget for the 2023-2024 school year will be held at Lincoln-Roosevelt School on April 24, 2023 during a Regular Roxbury Township Board of Education Meeting.

**MAXIMUM TRAVEL RESOLUTION FOR SCHOOL YEAR 2023-2024**



- \*8 Pursuant to N.J.A.C. 6A:23A-7.3, a board of education must establish a maximum dollar limit for travel expenditure, as defined in N.J.A.C. 6A:23A-7.1 et seq.,

BE IT RESOLVED, that the Roxbury Township Board of Education includes in the tentative budget a maximum travel expenditure in the amount of \$90,595 for the 2023-2024 school year. The maximum travel expenditure amount for the 2022-2023 school year is \$103,520 of which, \$28,404 has been spent and \$5,888 is encumbered to date.

#### PRIOR YEAR CHECKS

9. RESOLVED, that the Roxbury Township Board of Education, upon the recommendation of the Business Administrator, approves voiding prior year stale checks listed in Exhibit F#1 and Exhibit F#2.

#### APPROVAL OF PURCHASES

10. RESOLVED, that the Roxbury Township Board of Education approve the purchase of flooring for Eisenhower Middle School from Hannon Floors, 1119 Springfield Road, Union, NJ in the amount of \$13,760.00.
11. RESOLVED, that the Roxbury Township Board of Education approve the purchase of flooring for Lincoln Roosevelt School from Hannon Floors, 1119 Springfield Road, Union, NJ in the amount of \$5,588.60.
12. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Dance Studio flooring for Roxbury High School from Hannon Floors, 1119 Springfield Road, Union, NJ in the amount of \$35,546.43.

#### FACILITY USAGE

13. RESOLVED, that the Roxbury Township Board of Education approve a contract with KidzToPros, 1584 Fulton Place, Fremont, CA for the usage of Lincoln Roosevelt School to facilitate a STEM, Arts and Sports Summer Camp beginning June 26, 2023 and ending on August 11, 2023. KidzToPros, 1584 Fulton Place, Fremont, CA agrees to pay a rental fee of \$13,000.00 for the usage of Lincoln Roosevelt School.

#### AWARD OF BIDS

- \*14. A notice to Bidders for sealed proposals for Roofing Replacements Rebid at Franklin Elementary School, Kennedy Elementary School, and Roxbury High School project was advertised in accordance with the provision of N.J.S.A. 18A:18A-1. Proposals were received, opened, and read publicly at 12:00 p.m. on Friday March 3, 2023, by the School Business Administrator in the Board of Education Conference Room, 42 N. Hillside Avenue, Succasunna, New Jersey.

RESOLVED, that in conjunction with the recommendations of the Project Architect, Solutions Architecture, 96 Pompton Ave., 2nd Floor, Suite 200, Verona, NJ award the proposal for the Roofing Replacements at Franklin Elementary School, Kennedy Elementary School, and Roxbury High School project to Billy Contracting & Restoration Inc., 67 Danforth Avenue, Paterson, NJ in the amount of \$1,712,500.00. The amount of

\$1,588,485.00 is funded through the Capital Outlay Account and the remaining balance of \$124,015.00 is funded through the Capital Reserve.

BE IT FURTHER RESOLVED, that the award is being made in accordance with the terms of the Public Contracts Law and pending attorney review. The bid is available for review at the Board Office during regular business hours.

- 15. A notice to Bidders for sealed proposals for Window Replacements at Lincoln Roosevelt School project was advertised in accordance with the provision of N.J.S.A. 18A:18A-1. Proposals were received, opened, and read publicly at 1:00 p.m. on Tuesday March 14, 2023, by the School Business Administrator in the Board of Education Conference Room, 42 N. Hillside Avenue, Succasunna, New Jersey.

RESOLVED, that in conjunction with the recommendations of the Project Architect, Solutions Architecture, 96 Pompton Ave., 2nd Floor, Suite 200, Verona, NJ awarded the proposal for the Window Replacements at Lincoln Roosevelt project to D&E Window and Door, LLC., 24 Cokesbury Road, Suite #1, Lebanon, NJ in the amount of \$502,000.00. This project is funded through the ARP ESSER.

BE IT FURTHER RESOLVED, that the award is being made in accordance with the terms of the Public Contracts Law and pending attorney review. The bid is available for review at the Board Office during regular business hours.

CONTRACTS

- \*16. RESOLVED, that the Roxbury Township Board of Education approve a Shared Services Agreement with the Dover Board of Education whose address is 21 Belmont Avenue, Dover, NJ whereby Roxbury Township Board of Education will provide fleet maintenance to Dover on site at the Roxbury Transportation garage. This agreement is effective for one (1) school year period from July 1, 2023 to June 30, 2024.
- \*17. RESOLVED, that the Roxbury Township Board of Education approve a Shared Services Agreement with the Hopatcong Board of Education/Sussex County Regional Cooperative whose address is 2 Windsor Avenue, P.O. Box 1029, Hopatcong, NJ whereby Roxbury Township Board of Education will provide fleet maintenance to Hopatcong on site at the Roxbury Transportation garage. This agreement is effective for one (1) school year period from July 1, 2023 to June 30, 2024.

JOINT TRANSPORTATION AGREEMENT

- \*18. 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 Chester Board of Education.

2023-2024 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
09/1/2023	06/30/2024	BR01	Black River MS	\$52,822.69
		BR02	Black River MS	\$52,822.69
		BR03	Black River MS	\$52,822.69
		BR05	Black River MS	\$52,822.69

		BR08	Black River MS	\$52,822.69
		BR10	Black River MS	\$52,822.69
		BD01	Dickerson/Bragg ES	\$52,822.69
		BD02	Dickerson/Bragg ES	\$52,822.69
		BD03	Dickerson/Bragg ES	\$52,822.69
		BD04	Dickerson/Bragg ES	\$52,822.69
		BD07	Dickerson/Bragg ES	\$52,822.69
		BD08	Dickerson/Bragg ES	\$52,822.69
		4% Administrative fee		\$25,354.89
		Joiner District To and From Total Route Cost:		\$659,227.17

2023-2024 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
09/1/2023	06/30/2024	CHTATH	Various	\$90.00 per hour, per bus for Field Trips and Athletics	\$90.00 per hour per bus

\*19. 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 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
09/01/2023	06/30/2024	MTM01	Mt. Arlington Public School	\$34,170.00
		MTM02	Mt. Arlington Public School	\$34,170.00
		MTM03	Mt. Arlington Public School	\$34,170.00
		MTM04	Mt. Arlington Public School	\$34,170.00
		MTM05	Mt. Arlington Public School	\$34,170.00
		MTM06	Mt. Arlington Public School	\$34,170.00
		MTD07	Edith Decker School	\$34,170.00
		MTD08	Edith Decker School	\$34,170.00
		MTD09	Edith Decker School	\$34,170.00
		MTH12	Roxbury HS	\$34,170.00
		MTH13	Roxbury HS	\$34,170.00
		MTH14	Roxbury HS	\$34,170.00
		MTH15	Roxbury HS	\$34,170.00
		4% Administrative fee		\$17,768.40
		Joiner District To and From Total Route Cost		\$461,978.40

2023-2024 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
09/01/2023	06/30/2024	MAFTATH	Various	\$90.00 hourly rate per bus	\$90.00 per hour

2023-2024 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
09/01/2023	06/30/2024	PKED	Edith Decker School - Preschool	\$70,890.00
		4% Administrative fee		\$2,835.60

	Joiner District To and From Total Route Cost	\$73,725.60
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- \*20. 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 Dover 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	VG-1A	North Dover Elementary	\$48,118.50
		VG-1B	North Dover Elementary	\$48,118.50
		VG-1C	North Dover Elementary	\$48,118.50
		VG-2	Dover Middle School/East Dover Elementary	\$48,118.50
		VG-2PM	Dover Middle School/East Dover Elementary	\$48,118.50
		VG-3A	Dover High School	\$48,118.50
		VG-3B	Dover High School	\$48,118.50
		VG-3PM	Dover High School	\$48,118.50
		DHSLR	Dover High School Late Route	\$20,808.00
		4% Administrative fee		\$16,230.24
		Joiner District To and From Total Route Cost		\$421,986.24

2023-2024 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
08/21/2023	06/30/2024	DTATH	Various	\$90.00 hourly rate per bus	\$90.00 per hour

- \*21. 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 Wharton Board of Education.

2023-2024 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
09/1/2023	06/30/2024	WTH	Various	\$90.00 hourly rate per bus	\$90.00 per hour

- \*22. 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	DHS16	Dover High School	\$40,413.82
		DHS17	Dover High School	\$40,413.82
		DMS21	Dover Middle School	\$39,235.04
		MHC15	Roxbury High School	\$15,330.00
		MHC20	Eisenhower Middle School	\$5,110.00
		DHSLR	Dover High School Late Bus	\$21,642.27
		DMSLR	Dover Middle School Late Bus	\$21,642.27
		4% Administrative fee		\$7,351.49
		Joiner District To and From Total Route Cost		\$191,138.71

2023-2024 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
08/21/2023	06/30/2024	MHT	Various	\$90.00 hourly rate per bus	\$90.00 per hour

- \*23. RESOLVED, that the Roxbury Township Board of Education approve a Joint Agreement for Transportation of Pupils between the Roxbury Township Board of Education and the Mine Hill Board of Education. Roxbury shall provide administrative transportation services for Mine Hill pupils attending Mine Hill Public Schools. This agreement is effective for a five (5) year period from July 1, 2023 to June 30, 2028.

MEAL PRICES FOR 2023/2024

- \*24. RESOLVED, that the Roxbury Township Board of Education approve the following prices for student meals for the 2023/2024 school year as allowed by the National School Lunch Program.

Lunch Programs			
	Paid	Reduced Price	Adult
High School	\$4.25	\$0	\$4.75
Middle School	\$3.75	\$0	\$4.50
Elementary School	\$3.25	\$0	\$4.00

Breakfast Programs			
	Paid	Reduced Price	Adult
Nixon School	\$2.25	\$0	\$3.00
Franklin School	\$2.25	\$0	\$3.00

APPROVAL OF DISPOSAL OF BOOKS

25. RESOLVED, that textbooks listed below 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.

	<i>Textbook Title</i>	<i>Publisher</i>	<i>Copyright</i>	<i>ISBN</i>	<i>No. of Copies</i>
*1	Intro to Business	Thomson South-Western	2006	0-538-44063-5	60
*2	Business Principles and Management	Thomson South-Western	2001	0-538-69793-8	50
*3	Century 21 Computer Application Skills and Keyboarding	Thomson South-Western	2006	0-538-43946-7	26
*4	Marketing Essentials	Glencoe	2006	0-07-861257-8	50
*5	Managing Your Personal Finance	South-Western Cengage Learning	2006	0-538-44937-3	30
*6	Illustrated Series: HTML Third Edition	Thomson Course Technology	2007	0-619-26844-1	44
*7	Holt McDougal Larson Pre-Algebra	Houghton Mifflin Harcourt	2012	978-0-547-58777-6	36
*8	Holt McDougal Mathematics Grade 7	Houghton Mifflin Harcourt	2012	978-0-547-64717-3	36
9	Here We Go	Scott Foresman	2003	978032852019	3
			2008	9780328018857	60
10	All Together	Scott Foresman	2003/2008	9780328017591/978-0328075683	64
				9780328018864/978-0328081615	2
11	People and Places	Scott Foresman	2003/2008	9780328017607/978-0328239726	260
				9780328018871/978-0328239542	7
12	Communities	Scott Foresman	2003/2008	9780328017614/978-0328075706	327
				9780328018888/978-0328078394	7
13	Regions/NJ	Scott Foresman	2008	978-0328241088	242
				978-0328239566	6
14	The United States	Scott Foresman	2008	978-0328239757	262
				978-0328239573	6

USE OF VEHICLES FOR PROJECT GRADUATION

\*26. RESOLVED, that the Roxbury Township Board of Education approve the use of eight (8) buses from 9:30 PM on Tuesday, June 13, 2023 until 5:00 AM on Wednesday, June 14, 2023 at no charge to Project Graduation. The buses will be used to transport approximately 324 Roxbury High School graduates in the Class of 2023 to Project Graduation, a chaperoned, half overnight party held at the Branchburg Sports Complex, 47 Readington Road, Branchburg, NJ.

**B. Education (Resolutions 1-8)**

*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. Brian Staples seconded the motion that The Education Resolutions 1 through 8 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 affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2022/2023 school year, ending as of March 3, 2023 for Incident Nos. 46 through 51.
- \*2. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2022/2023 school year, beginning March 4, 2023 and ending March 17, 2023 for Incident Nos. 52 through 54.

FIELD TRIPS / COMPETITIONS

- 3. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **community-based instructional trip requests** as listed, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

*Organized by "School":*

	School	Group	Trip Destination	Location	Estimated # of Students	Faculty Sponsor
1	NES	LLD; TIDES	Walmart	Ledgewood, NJ	19	J.Perez
* 2	RHS	SUCCESS	At Home	Ledgewood, NJ	11	A.Solotist
* 3	RHS	SUCCESS	Horseshoe Lake	Succasunna, NJ	13	B.McGinley
* 4	RHS	SUCCESS	Kohl's	Succasunna, NJ	11	A.Solotist

- 4. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **day field trip requests** as listed, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

*Organized by "School":*

	School	Group	Trip Destination	Location	Estimated # of Students	Faculty Sponsor
1	KES	REACH	Pequest Trout Hatchery & Natural Resource Education Center	Oxford, NJ	4	N.Marek; E.Neumann; A.Somers
2	KES	REACH	Burger King & Gardner Field Playground	Denville, NJ	6	N.Marek
* 3	RHS	Academy for Sports Medicine	Somerset County Vocational & Technical High School	Bridgewater Township, NJ	1	C.Forlenza; J.Koch
* 4	RHS	Geophysical Science	Delaware Water Gap, Worthington State Forest	Columbia, NJ	90	J.Kulick; W.O'Brien

* 5	RHS	Wellness Classes	Duke Farms	Hillsborough, NJ	~87	J.Reiser; J.Small; A.Urban
* 6	RHS	Academy for Sports Medicine	CCM	Randolph, NJ	40	C.Forlenza; J.Koch

OUT-OF-DISTRICT PLACEMENTS/SERVICES - 2022/2023

5. RESOLVED, that the Roxbury Township Board of Education approve 2022/2023 Extended School Year and 2022/2023 School Year Out-Of-District Placements/Services listed below:

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
211843	Shepard Preparatory High School	\$18,440.52	3/20/23-6/30/23

TUITION STUDENTS

6. RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2022/2023 school year.

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total Cost</i>	<i>Dates</i>
4359949539	Mount Arlington	BD	\$9,514.32	3/13/23-6/30/23

ADOPTION OF SUPPLEMENTAL MATERIALS

7. RESOLVED, that the textbooks listed below be adopted for the Roxbury Township School District as the K-5 standards-based curriculum supplement.

<i>Course</i>	<i>Grades</i>	<i>Textbook Title</i>	<i>Publisher</i>	<i>Copyright</i>
Social Studies	K - 5	<i>Social Studies Alive!</i>	TCI	2022

TITLE I SUMMER SCHOOL PROGRAM

8. RESOLVED, that the Roxbury Township Board of Education amend the Franklin Elementary School location of its 2023 Title I Summer School Program approved January 23, 2023, XVI.B.7 to be Nixon Elementary School.

**C. Policies (Resolutions 1)**

*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 amended.**

Mrs. Purcell asked for clarification on item c regarding the student release.  
Dr. Seipp responded.  
Discussion ensued.



**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:

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 0152 Revised	Board Officers	P1
b	Policy 2422 Revised	Comprehensive Health and Physical Education (M)	P2
c	Regulation 2431.4 Revised	Prevention and Treatment of Sports-Related Concussions and Head Injuries (M)	P3

**D. Personnel (Resolutions 1-13)**

*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. Purcell asked to amend a statement “ # The Board will be reimbursed through fundraising and ticket sales” in Resolution #12.

**Mrs. Kathy Purcell motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that The Personnel Resolutions 1 through 13 to be accepted as amended.**

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mrs. Champagne: Yes to all however, Recuse item #2 in Resolution #4; Mrs. Colucci: Yes; Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Staples: Yes; Mr. Coakley: Yes**

RESIGNATIONS, RETIREMENTS, TERMINATIONS

1. 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	Bodtmann, Genevieve	LRS	Special Education Paraprofessional	Resignation for personal reasons	4/4/23	
2	Glazer, Bethann	KES	Permanent Substitute Teacher	Resignation for personal reasons	4/16/23 #	# Effective date pending appt as Leave-Repl Teacher in 3/20/23, XVI.D.5.1.
3	Pisani, Kerrie	LRS	Special Education Paraprofessional	Resignation for personal reasons	4/6/23	

REASSIGNMENTS / TRANSFERS

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

	Name	Former Assignment & Loc.	New Assignment & Loc.	Pay Rate	Effective Date	Discussion
1	Murphy, Colleen	Leave-Repl Library Design Media Teacher TCH.DS.COMP.NA.01 NES	Permanent Substitute Teacher (0.80 FTE) TCH.SUB.PERM.NES.02 NES	\$160.00 per diem	3/25/23 - 6/30/23	Assignment completed; return to previous position
# 10-month employee shall start on the first day of the 2022-23 calendar for this bargaining unit / employee group						

LEAVES OF ABSENCE

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

	Employee	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA ^	Return Date	Discussion
* 1	15342	3/20/23	Using available sick days	n/a	8/28/23	
2	16329	12/6/22	Using available sick days	n/a	8/28/23	Amends Return Date app'd 1/23/23, XVI.D.4.2
3	17718	3/14/22	Using 4 personal and 23 sick days	FMLA/NJFLA	8/28/23	Amends Return Date app'd 11/14/22, XVI.D.3.5.
4	20172	2/24/23	n/a	FMLA/NJFLA	3/22/23	Amends Return Date aprvd 3/6/23, XVI.D.4.2.
5	21855	3/17/23	n/a	FMLA	3/30/23	
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

APPOINTMENTS

4. RESOLVED, that the Roxbury Township Board of Education amend the start dates for previously approved appointments:

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Prior BOE Aprvl	Discussion
* 1	Meeth, Justin	RHS	H/PE Teacher	22/23 BA Step 1	\$55,440 prorated	3/14/23	6/30/23	12/12/22	Tenure track replacement in position TCH.RHS.HPE.NA.05.  Start date ends appt as TST app'd 1/23/23,XVI.D.11.3
2	O'Connor, Christine	NES	Special Education Teacher (TIDES)	22/23 BA Step 1	\$55,440 prorated	3/8/23	6/30/23	8/22/22	Amends Start Date and Salary aprvd 8/22/22.  Tenure track replacement in position TCH.SPE.AUT.NA.01.  Start date ends appt as TST app'd 1/23/23,XVI.D.11.4

APPOINTMENTS - LEAVE REPLACEMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Glazer, Bethann	KES	Leave-repl Gr. 4 Teacher	\$300.00 per diem	4/17/23 or sooner if nec	6/15/23	Replacement in position TCH.KEN.GR4.NA.01
2	Goldstein, Shelly	JES	Leave-repl Gr. 1 Teacher	\$300.00 per diem	8/25/22	6/15/23	Extends <i>End Date</i> aprvd 11/14/22, XVI.D.6.1; Replacement in position TCH.JEF.GR1.NA.03
3	Rousseau, Brianne	FES	Leave-repl Kindergarten Teacher	\$300.00 per diem	2/14/23	6/15/23	Extends <i>End Date</i> aprvd 2/13/23, XVI.D.6.3; Replacement in position TCH.FRA.KIN.NA.01.

^ Employment start date is pending completion of documentation in accordance with the law or district policy.

6. RESOLVED, that the Roxbury Township Board of Education amend the start dates for previously approved appointments:

	<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>Prior BOE Aprvl</i>	<i>Discussion</i>
* 1	Garcia, Vanessa	RHS	Leave-repl School Counselor	22/23 Board approved Sub Rate	\$300.00 per diem	3/9/23	6/15/23	3/6/23	Non-tenure track replacement in position TCH.RHS.GUI.NA.01.
2	Kim, Brian	EMS	Leave-repl Gr. 8 ELA Teacher	22/23 Board approved Sub Rate	\$300.00 per diem	3/9/23	6/9/23	3/6/23	Non-tenure track replacement in position TCH.EMS.LA.NA.05.

APPOINTMENTS - SUBSTITUTES

- \*7. RESOLVED, that the Roxbury Township Board of Education approve the following non-tenure track positions on an as needed basis:

	<i>Name</i>	<i>Loc.</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Abney, Allison	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	3/21/23	6/30/23	
2	Shelton, Ashlei	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	3/21/23	6/30/23	
3	Uhlman, Marina	District	Substitute Secretary	22/23 Board approved Sub Rate	3/21/23	6/30/23	

SUBSTITUTES - TRANSPORTATION, TECHNOLOGY, SECURITY, MAINTENANCE/GROUNDS

- \*8. RESOLVED, that the following substitutes be approved on an as needed basis:

	Name	Position	Hourly Rate	Start Date	End Date	Discussion
1	Mohr, Brandon	Substitute Security Guard	\$26.00	4/1/23 pending clearance	6/30/23	Not to exceed 29.5 hrs/wk; holds Permit to Carry
2	Nelle, Kurt	Substitute Security Guard	\$26.00	4/1/23 pending clearance	6/30/23	Not to exceed 29.5 hrs/wk; holds Permit to Carry

**APPOINTMENTS - EXTRACURRICULAR**

- \*9. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2022/2023 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.

22/23 Coaching Appts									
	POS LOC	POSITION	ASSIGNMENT	SEASON	NAME	22/23 Base Stipend	# of Consec Yrs thru 22/23 Season	22/23 Longevity Stipend	22/23 TOTAL Stipend
1	RHS	Outdoor Track	Asst Coach	Spring	Poggi, Kevin	\$ 5,282	1	\$ -	\$ 5,282

**APPOINTMENTS - TITLE I SUMMER SCHOOL PROGRAM**

10. RESOLVED, that the Roxbury Township Board of Education approve the following. At this time, employment and payment is contingent upon the status of school closures and enrollment numbers:

	Name	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	Maurer, Jennifer	Title I Summer School Coordinator, K - 4	n/a	\$47/hr, not to exceed \$7,100	5/1/23	7/31/23	Salary to be paid from Title I funds.

**SALARY ADJUSTMENTS - CERTIFICATED STAFF**

11. RESOLVED, that the Roxbury Township Board of Education approve the following teaching assignments for the staff indicated below for the 2022/2023 school year, with the understanding that these assignments are subject to change based on scheduling adjustments:

	Name	Loc	Program/ Class	Extra Blocks assigned:	Effective	Salary Guide / Step	Add. Salary not to exceed	Discussion
* 1	Basso, Gregory	RHS	Algebra I OCR, Block 5	1 block on B days w/in A/B day schedule @ RHS	3/30/23-4/3/23	22/23 MA+30 Step 21	\$321	^
* 2	Damelio, Kellie	RHS	SUMMIT PE, Block 8	1 block on B days w/in A/B day schedule @ RHS	3/30/23-4/3/23	22/23 MA+30 Step 16-17	\$270	^
* 3	Fagan, Margaret	RHS	SUMMIT Biology, Block	1 block on A days w/in A/B day	3/30/23-4/3/23	22/23 MA+30 Step 23	\$171	^

			1	schedule @ RHS					
*	4	Gibson, Ryan	RHS	Algebra I ICR, Block 3CD	1 block on A days w/in A/B day schedule @ RHS	3/30/23-4/3/23	22/23 BA+30 Step 11-13	\$117	^
*	5	Hughes, David	RHS	SUMMIT Culinary, Block 5	1 block on B days w/in A/B day schedule @ RHS	3/30/23-4/3/23	22/23 MA+30 Step 18	\$281	^
*	6	Thompson, Carrie	RHS	SUMMIT PE, Block 4	1 block on A days w/in A/B day schedule @ RHS	3/30/23-4/3/23	22/23 MA+30 Step 16-17	\$135	^
	7	Thompson, Carrie	NES	Word Study	1 period daily	3/21/23-6/14/23	22/23 MA+30 Step 16-17	\$3,718	#
^ Coverage for position TCH.SPE.RES.NA.05. # Student needs.									

**APPROVAL OF SERVICE PAYMENTS**

12. RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for their services to the district as indicated below for the 2022/2023 school year. At this time, use of the services and payment for services is contingent upon the status of school closures and the ability to fulfill the responsibilities associated with provision of services.

	Name	22/23 Payment	Services Performed
1	Sweer, Krista	\$250	Piano Accompanist for the Lincoln Roosevelt Gr. 5 & 6 Spring Concert, anticipated to be held on 5/23/23
* 2	Bednarcik, Sarah	\$300	Musician for RHS' May 2023 Choral Masterworks Concert Orchestra
* 3	Conrad, Jeffrey	\$350	Musician for RHS' May 2023 Choral Masterworks Concert Orchestra, and Liaison for Contracting Musicians
* 4	Monaghan, Mark	\$300	Musician for RHS' May 2023 Choral Masterworks Concert Orchestra
* 5	Rodgers, Susanna	\$300	Musician for RHS' May 2023 Choral Masterworks Concert Orchestra
* 6	Sweer, Ryan	\$300	Musician for RHS' May 2023 Choral Masterworks Concert Orchestra

**MENTORING**

13. RESOLVED, that the Roxbury Township Board of Education approve the mentoring assignments indicated below. The number of weeks shown encompasses weeks when school is in session; and when the novice teacher and mentor are present at school to collaborate:

	Novice Teacher			Mentoring Term in Roxbury				
	Name	Loc	No. of weeks of mentoring completed to date	Mentor	Start Date	End Date	No. of Wks	Fee
# 1	Kim, Brian	EMS	19	Richman, Margery	3/13/23	6/2/23	11	\$202
* 2	Meeth, Justin	RHS	n/a	Trotter, Gregory	3/15/23	6/15/23	13	\$433
^ 3	O'Connor, Christine	NES	n/a	Clark, Jennifer	3/13/23	6/15/23	13	\$433

4	Rousseau, Brianne	FES	n/a	Freund, Kelly	3/20/23	6/15/23	12	\$220
# Amends & supersedes terms aprvd 3/6/23, XVI.D.13.1. ^ Amends & supersedes terms aprvd 8/22/22, XVI.D.23.2.								

**E. Executive Session Special Meeting**

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

\*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 Special Meeting on March 30, 2023 at 6:30 p.m. and;

WHEREAS, the Board of Education intends to discuss personnel matters pertaining to Superintendent search in a Special Meeting on March 30, 2023;

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education expects to discuss personnel 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 Special Meeting will commence at 6:30 p.m. followed by closed session of the Board. No Formal action will be taken.

**F. Executive Session Regular Meeting**

**Mrs. Sharon MacGregor-Nazzaro motioned and Mr. Christopher Milde seconded the motion that the Executive Session Resolution 1 be accepted as presented.**

\*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 April 3, 2023 at 6:30 p.m. and;

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

March 20, 2023

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.

None

XVIII. BOARD MEMBER COMMENTS

Mr. Staples spoke about the St. Baldrick's event at Lincoln Roosevelt school this Friday. REA is hosting a Fun Run on April 29, 2023.

Mr. Bocchino spoke about two young ladies and a teacher who donated to the "Locks of Love". St. Baldrick's.

Dr. Radulic thanked Dr. Seipp for his hard work on the PodCast.

Dr. Seipp commented on the PodCast.

Mr. Coakley acknowledged the generosity of the community and their donations of \$50,000.00 through RoxThon and Go Fund Me towards the tragedy. Community turnout at the March 9, 2023 meeting and the survey response were tremendous.

Mrs. Purcell thanked Mrs. Colucci for helping with the St. Therese vigil.

XIX. ADJOURNMENT

Mr. Brian Staples motioned and Mrs. Heather Champagne seconded the motion to adjourn the meeting at this time 8:29 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

for Batches 52,53,60 and Check Date is from 03/08/2023 to 03/16/2023

va\_bill5.102317

03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>A. C. DAUGHTRY, INC./ 14198</b>							
	23-8049	11-000-261-420-050-600- / MAINT CONTRACTS	473552	CF	MAINT CONTRACTS		1,318.50
<b>AMAZON.COM SERVICES, INC./ 14394</b>							
	23-3660	11-000-251-610-000-900- / BO SUPPLIES	1D4DCVYH7Y7	CF	BO SUPPLIES		59.32
			X				
	23-3488	20-251-100-600-000-099- / IDEA PRES SUPPLIES	1NMNLFN6G1K	CF	IDEA PRES SUPPLIES		55.00
			W				
	23-3601	20-251-100-600-000-099- / IDEA PRES SUPPLIES	16LNX43Y7MP	CF	IDEA PRES SUPPLIES		67.34
			V				
	23-3618	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1V6QGCFLFCH	CF	DW MAINTENANCE SPLS		457.68
			C				
	23-3623	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1HVNNY4K473	CF	DW MAINTENANCE SPLS		77.45
			X				
	23-3588	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	1991QMMLP6Y	CF	TITLE I INSTR SUPPLIES		162.98
			6				
	23-3599	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	1V6QGCFLTYP	CF	TITLE I INSTR SUPPLIES		73.12
			3				
	23-3379	60-910-310-610-003-059- / FOOD SVC KITCHEN SPLS	1MLDRF7GLF3	CF	FOOD SVC KITCHEN SPLS		65.96
			W				
	23-3289	60-910-310-610-003-059- / FOOD SVC KITCHEN SPLS	1CN4PG6K4RJ	CF	FOOD SVC KITCHEN SPLS		494.88
			3				
	23-3290	60-910-310-610-003-059- / FOOD SVC KITCHEN SPLS	1RQXRWRLJK	CF	FOOD SVC KITCHEN SPLS		45.90
			CJ				
	23-3662	11-000-240-610-000-008- / JFRSN SUPPLIES	14HQMLLMGC	CF	JFRSN SUPPLIES		1,000.62
			9K				
	23-3483	20-251-100-600-000-099- / IDEA PRES SUPPLIES	1X9GKNWTGF	CF	IDEA PRES SUPPLIES		146.96
			G9				
		20-251-100-600-000-099- / IDEA PRES SUPPLIES	14LQ4JXF4RY	CF	IDEA PRES SUPPLIES		1,986.37
			G				
	23-3184	20-251-100-600-000-099- / IDEA PRES SUPPLIES	1H4Q1DKCCYJ	CF	IDEA PRES SUPPLIES		592.98
			R				
		20-251-100-600-000-099- / IDEA PRES SUPPLIES	1QH4XVH1RXM	CF	IDEA PRES SUPPLIES		9.21
			7				

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# Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-3655	11-000-222-610-030-010- /- KNDY MEDIA SPLS	1QMW6D4G7F	CF	KNDY MEDIA SPLS		25.98
			1J				
	23-3565	20-251-100-600-000-099- /- IDEA PRES SUPPLIES	1WPDMMWY7TV	CF	IDEA PRES SUPPLIES		582.10
			PH				
		20-251-100-600-000-099- /- IDEA PRES SUPPLIES	169JRQJV936D	CF	IDEA PRES SUPPLIES		716.55
	23-3645	11-000-218-610-000-008- /- JFRSN GUID SPLS	1KVXW6X76W6	CF	JFRSN GUID SPLS		131.80
			L				
	23-3659	11-190-100-610-004-010- /- KNDY GENERAL SUPPLIES	1XTKDGL74LQ	CF	KNDY GENERAL SUPPLIES		229.70
			L				
	23-3647	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	16YL94YR31X9	CF	CMPTR CTR SUPPLIES		405.02
	23-3513	20-251-100-600-000-099- /- IDEA PRES SUPPLIES	1NMNLFN6RF3	CF	IDEA PRES SUPPLIES		29.99
			Q				
	23-3768	11-000-230-610-000-800- /- SUPT OFF SPLS	1WLHT4RLKW	CF	SUPT OFF SPLS		62.23
			3T				
	23-3773	11-190-100-610-507-007- /- RHS TECHNOLOGY SPLSI	1GCTKGDM13	CF	RHS TECHNOLOGY SPLSI		74.00
			HW				
	23-3663	11-190-100-610-005-005- /- EMS MUSICAL - SUPPLES	16JKGC1HJ4M	CF	EMS MUSICAL - SUPPLES		169.91
			V				
		11-190-100-610-005-005- /- EMS MUSICAL - SUPPLES	1YTFV74RDP9	CF	EMS MUSICAL - SUPPLES		521.79
			N				
	23-3762	11-000-216-610-000-250- /- SP OT/PT SPLS	1YCG3LVX7PJ	CF	SP OT/PT SPLS		22.98
			1				
	23-3393	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	1GXYHC1H6N9	CF	CMPTR CTR SUPPLIES		495.00
			1				
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	1TXYG76DNT	CF	CMPTR CTR SUPPLIES		1,069.17
			W3/3 CRED				
	23-3727	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	1XX71KGM1FP	CF	CMPTR CTR SUPPLIES		592.70
			K				
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	1CPKWWGP1Y	CF	CMPTR CTR SUPPLIES		126.00
			QG				
	23-3541	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	1CRQ6MKK3L7	CF	CMPTR CTR SUPPLIES		1,296.28
			7				
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	113XCXFXD33	CF	CMPTR CTR SUPPLIES		349.99
			D				

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Run on 03/16/2023 at 08:33:10 AM

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<b>Pending Payments</b>							
<b>Total for Amazon.com Services, Inc./ 14394</b>							<b>\$12,196.96</b>
<b>AMERICAN PAPER TOWEL CO./ 11454</b>							
	23-3536	11-000-262-610-052-600-	-/ CUSTODIAL SUPPLIES	J1326303	CF CUSTODIAL SUPPLIES		4,909.10
	23-3620	11-000-262-610-052-600-	-/ CUSTODIAL SUPPLIES	J1326712	CF CUSTODIAL SUPPLIES		500.00
		11-000-262-610-600-002-	-/ L/R CUSTODIAL SUPPLIES	J1326712	CF L/R CUSTODIAL SUPPLIES		2,000.00
		11-000-262-610-600-003-	-/ FRANKLN CUSTODIAL SPLS	J1326712	CF FRANKLN CUSTODIAL SPLS		1,000.00
		11-000-262-610-600-005-	-/ EMS CUSTODIAL SPLS	J1326712	CF EMS CUSTODIAL SPLS		500.00
		11-000-262-610-600-007-	-/ RHS CUSTODIAL SPLS	J1326712	CF RHS CUSTODIAL SPLS		2,500.00
		11-000-262-610-600-008-	-/ JFRSON CUSTODIAL SPLS	J1326712	CF JFRSON CUSTODIAL SPLS		2,000.00
		11-000-262-610-600-009-	-/ NIXON CUSTODIAL SPLS	J1326712	CF NIXON CUSTODIAL SPLS		1,987.72
		11-000-262-610-600-009-	-/ NIXON CUSTODIAL SPLS	J1327188	CF NIXON CUSTODIAL SPLS		12.28
		11-000-262-610-600-010-	-/ KNDY CUSTODIAL SPLS	J1327188	CF KNDY CUSTODIAL SPLS		1,280.54
	23-3528	11-000-262-610-052-600-	-/ CUSTODIAL SUPPLIES	J1327187	CF CUSTODIAL SUPPLIES		1,723.00
<b>Total for American Paper Towel Co./ 11454</b>							<b>\$18,412.64</b>
<b>AMERIFLEX/ 15238</b>							
	23-8001	11-000-291-270-000-900-	-/ MEDICAL INSUR	MAR 606092A	CF MEDICAL INSUR		297.50
	23-8002	11-000-291-270-000-900-	-/ MEDICAL INSUR	MAR 606092	CF MEDICAL INSUR		80.00
<b>Total for Ameriflex/ 15238</b>							<b>\$377.50</b>
<b>APPLE, INC./ 14704</b>							
	23-3457	11-000-252-600-002-707-	-/ CMPTR CTR SUPPLIES	1018602228	CF CMPTR CTR SUPPLIES		158.00
		11-000-252-600-002-707-	-/ CMPTR CTR SUPPLIES	AL09421233	CF CMPTR CTR SUPPLIES		5,032.00
		11-000-252-600-002-707-	-/ CMPTR CTR SUPPLIES	AL09682392	CF CMPTR CTR SUPPLIES		690.00
	23-3697	11-000-252-600-002-707-	-/ CMPTR CTR SUPPLIES	AL11978932	CF CMPTR CTR SUPPLIES		457.00
<b>Total for Apple Inc./ 14704</b>							<b>\$6,337.00</b>
<b>ASPEN ICE/ 12113</b>							
	23-3682	11-402-100-890-020-007-	-/ MISC- ICE HOCKEY	2365042	CF MISC- ICE HOCKEY		2,089.99
<b>AT &amp; T/ 1245</b>							
	23-8067	11-000-230-530-000-600-	-/ DW COMMUNICATIONS	FEB 0305204640001	CF DW COMMUNICATIONS		87.04
<b>ATLANTIC TOMORROW'S OFFICE INC./ 16242</b>							
	23-8069	11-000-251-440-000-900-	-/ BUS OFF COPIER RENTAL	FEB 510387	CF BUS OFF COPIER RENTAL		2,994.32
<b>B &amp; H PHOTO &amp; ELECTRONICS CORP/ 15760</b>							

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<b>Pending Payments</b>							
	23-3584	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	211129573	CF	CMPTR CTR SUPPLIES		2,810.35
<b>BANCROFT NEUROHEALTH/ 16123</b>							
	23-8520	20-250-100-500-000-099- / IDEA BASIC TUITION	JAN EDU DAY	CF	IDEA BASIC TUITION		8,191.80
		20-250-100-500-000-099- / IDEA BASIC TUITION	JAN TUIT	CF	IDEA BASIC TUITION		3,600.00
<b>Total for Bancroft NeuroHealth/ 16123</b>							<b>\$11,791.80</b>
<b>BANYAN SCHOOL/ 1326</b>							
	23-8511	20-250-100-500-000-099- / IDEA BASIC TUITION	DK2/23	CF	IDEA BASIC TUITION		2,929.59
<b>BARNES &amp; NOBLE/ 1336</b>							
	23-3482	11-190-100-610-805-005- / EMS F. LANG WKBKS/PER	4394554	CF	EMS F. LANG WKBKS/PER		215.70
	23-2719	11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	4372160/43735	CF	GENERAL SUPPLIES-LA 6-12		2,172.08
			28/4388				
	23-3484	11-190-100-610-805-005- / EMS F. LANG WKBKS/PER	4394553	CF	EMS F. LANG WKBKS/PER		702.90
	23-3400	11-190-100-610-304-007- / RHS LA GEN SPLS	4393414	CF	RHS LA GEN SPLS		207.00
	23-3473	11-190-100-610-304-007- / RHS LA GEN SPLS	4395907	CF	RHS LA GEN SPLS		215.85
<b>Total for Barnes &amp; Noble/ 1336</b>							<b>\$3,513.53</b>
<b>BARNES, DR. ROBIN M./ 18170</b>							
	23-8044	11-000-270-390-000-700- / TRANSP PURCH PROF SV	1896	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	1900	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	2157	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	2261	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	2614	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	554	CF	TRANSP PURCH PROF SV		115.00
<b>Total for Dr. Robin M. Barnes/ 18170</b>							<b>\$690.00</b>
<b>BARRY, KENNETH/ 18330</b>							
	23-3834	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		2,290.11
			TUIT/23-3834				
<b>BAYADA HOME HEALTH CARE. INC./ 1360</b>							
	23-8512	11-000-217-320-000-250- / PURCHASED SERVICES	18079075	CF	PURCHASED SERVICES		1,255.50
	23-8560	11-000-217-320-000-250- / PURCHASED SERVICES	18078879	CF	PURCHASED SERVICES		887.50
	23-8512	11-000-217-320-000-250- / PURCHASED SERVICES	18060659	CF	PURCHASED SERVICES		2,216.50
		11-000-217-320-000-250- / PURCHASED SERVICES	18042111	CF	PURCHASED SERVICES		2,092.50
		11-000-217-320-000-250- / PURCHASED SERVICES	18097582	CF	PURCHASED SERVICES		1,593.00

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<b>Pending Payments</b>							
	23-8560	11-000-217-320-000-250- / PURCHASED SERVICES	18097359	CF	PURCHASED SERVICES		1,400.00
	23-8601	11-000-217-320-000-250- / PURCHASED SERVICES	18097710	CF	PURCHASED SERVICES		350.00
<b>Total for BAYADA HOME HEALTH CARE, INC./ 1360</b>							<b>\$9,795.00</b>
<b>BERGEN COUNTY SPECIAL SERVICES/ 11074</b>							
	23-8517	11-000-216-320-000-250- / SP OT/PT PRCH SVC	FEB 3V2154	CF	SP OT/PT PRCH SVC		232.00
	23-8538	11-000-216-320-000-250- / SP OT/PT PRCH SVC	FEB 3V2154B	CF	SP OT/PT PRCH SVC		6,485.00
	23-8593	11-000-217-320-000-250- / PURCHASED SERVICES	FEB 3V2154A	CF	PURCHASED SERVICES		1,320.00
<b>Total for Bergen County ETT/ 11074</b>							<b>\$8,037.00</b>
<b>BIANK, DAVID/ 18560</b>							
	23-3539	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	REIMB WS/23-3539	CF	L/R STAFF DVL TRAVEL		144.54
<b>BLESSING, KELLY NES/ 14797</b>							
	23-3799	20-271-200-500-000-099- / TITLE IIA OTHR PURCH SVC	REIMB REG/23-3799	CF	TITLE IIA OTHR PURCH SVC		1,875.00
<b>BSN SPORTS/ 14683</b>							
	23-3293	11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	920856515	CF	ATHLETIC SUPPLIES- EMS		1,339.00
<b>BUREAU OF EDUCATION &amp; RESEARCH/ 1407</b>							
	23-3576	11-000-223-590-878-007- / RHS STAFF DVL TRVL	5120968	CF	RHS STAFF DVL TRVL		279.00
	23-3409	20-271-200-500-000-099-NP / TITLE IIA OPS NP	REG FEE/23-3409	CF	TITLE IIA OPS NP		279.00
<b>Total for Bureau of Education &amp; Research/ 1407</b>							<b>\$558.00</b>
<b>BUS PARTS WAREHOUSE/ 2470</b>							
	23-8026	11-000-270-610-000-700- / TRANSP SUPPLIES	IN153566	CF	TRANSP SUPPLIES		254.90
		11-000-270-610-000-700- / TRANSP SUPPLIES	IN155459	CF	TRANSP SUPPLIES		175.10
		11-000-270-610-000-700- / TRANSP SUPPLIES	IN155004	CF	TRANSP SUPPLIES		226.60
		11-000-270-610-000-700- / TRANSP SUPPLIES	IN154996	CF	TRANSP SUPPLIES		272.70
		11-000-270-610-000-700- / TRANSP SUPPLIES	IN155950	CF	TRANSP SUPPLIES		57.42
<b>Total for Bus Parts Warehouse/ 2470</b>							<b>\$986.72</b>
<b>CAMCOR, INC./ 13563</b>							
	23-3405	11-000-222-610-030-007- / RHS MEDIA SPLS	2543381	CF	RHS MEDIA SPLS		650.86
<b>CAMPBELL FREIGHTLINER/ 11061</b>							

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<b>Pending Payments</b>								
	23-8027	11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005067312:01/ CF		TRANSP SUPPLIES		6.24	
			C00506					
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005067312:02 CF		TRANSP SUPPLIES		46.15	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005068371:02 CF		TRANSP SUPPLIES		856.02	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005013167 CF		TRANSP SUPPLIES		482.31	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005013543:01 CF		TRANSP SUPPLIES		6,889.07	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005012679:01 CF		TRANSP SUPPLIES		765.99	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005013149:01 CF		TRANSP SUPPLIES		1,782.53	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005013167:01 CF		TRANSP SUPPLIES		1,168.04	
			<b>Total for CAMPBELL FREIGHTLINER/ 11061</b>					<b>\$11,996.35</b>
<b>CAROLINA BIOLOGICAL SUPPLY CO/ 1718</b>								
	23-3642	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	52085536	CF	RHS TECHNOLOGY SPLSI		588.36	
<b>CASCADE SCHOOL SUPPLIES INC./ 1742</b>								
	23-0069	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	06370	CF	SUPPLIES		11.30	
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	64246	CF	SUPPLIES		38.44	
	23-0052	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	06371	CF	SUPPLIES		18.59	
	23-0897	11-190-100-610-304-005- -/ EMS LA GEN SPLS	21324	CF	EMS LA GEN SPLS		1,180.00	
	23-0028	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	63100	CF	SUPPLIES		14.64	
	23-0168	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	64248	CF	SUPPLIES		30.46	
	23-1176	11-190-100-610-204-009- -/ NXN SCI GEN SPLS	21325	CF	NXN SCI GEN SPLS		129.60	
	23-0167	11-212-100-610-000-250- -/ MD SPLS	63103	CF	SUPPLIES		5.80	
	23-0143	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	63102	CF	SUPPLIES		23.92	
	23-0007	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	52218	CF	SUPPLIES		5.40	
	23-0062	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	06368	CF	SUPPLIES		11.64	
	23-0055	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	60470	CF	SUPPLIES		9.36	
	23-0269	11-190-100-610-610-007- -/ RHS ART SUPPLIES	14814	CF	SUPPLIES		66.96	
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	49580	CF	SUPPLIES		161.44	
	23-1177	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	88727/34352	CF	NXN GENERAL SUPPLIES		177.28	
	23-3631	11-000-240-610-000-002- -/ L/R SUPPLIES	34265	CF	L/R SUPPLIES		214.38	
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	34265	CF	L/R GENERAL SUPPLIES		368.82	
	23-3595	11-190-100-610-610-007- -/ RHS ART SUPPLIES	34395	CF	RHS ART SUPPLIES		44.09	
			<b>Total for CASCADE SCHOOL SUPPLIES INC./ 1742</b>					<b>\$2,512.12</b>
<b>CASHMAN, SIOBHAN/ 16765</b>								

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<b>Pending Payments</b>							
	23-8531	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	FEB TUIT REIMB	CF	TUITION OTHER LEA SPEC		5,500.00
<b>CCBH, INC./ 17152</b>							
	23-3269	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	8316	CF	HOME INSTR PURCH ED SV		3,800.00
<b>CDI, LLC/ 18605</b>							
	23-2130	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	CDI0518101	CF	IMPRV INST TRVL CMPT SVC		2,250.00
<b>CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711</b>							
	23-3416	11-000-219-320-000-250- / CST PRCH SVCS	6922	CF	CST PRCH SVCS		525.00
<b>CEREBRAL PALSY LEAGUE/ 16108</b>							
	23-8509	20-250-100-500-000-099- / IDEA BASIC TUITION	MAR 17428	CF	IDEA BASIC TUITION		9,289.06
<b>CINTAS CORP 101/ 16070</b>							
	23-8063	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4147772089	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4148415553	CF	OTHER PURCH SERV- RENTAL		663.40
	23-8016	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4146062755	CF	TRANSP CONTRACT REPAIRS		107.09
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4146839920	CF	TRANSP CONTRACT REPAIRS		107.09
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4147487192	CF	TRANSP CONTRACT REPAIRS		105.98
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4148225157	CF	TRANSP CONTRACT REPAIRS		105.98
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	1903723789	CF	TRANSP CONTRACT REPAIRS		94.98
	23-8073	11-000-213-420-000-720- / HEALTH REPAR EQ	8406159024	CF	HEALTH REPAR EQ		2,403.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	8406159025	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	8406159026	CF	HEALTH REPAR EQ		89.00
	23-8063	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4149166906	CF	OTHER PURCH SERV- RENTAL		663.40
<b>Total for Cintas Corp 101/ 16070</b>							<b>\$5,181.32</b>
<b>COMBES, WILLIAM G./ 18683</b>							
	23-3721	11-000-266-580-000-000- / TRAVEL - ALL OTHER	REIMB MILE/23-3721	CF	TRAVEL - ALL OTHER		57.81
<b>COMMUNITY PLAYTHINGS/ 13907</b>							
	23-3477	20-251-100-600-000-099- / IDEA PRES SUPPLIES	U454V-1	CF	IDEA PRES SUPPLIES		1,275.00
<b>CONSOLIDATED FIRE &amp; SAFETY SERVICES, LLC/ 18550</b>							
	23-3652	20-511-100-610-001-099- / NP SECURITY AMERICAN	0069126	CF	NP SECURITY AMERICAN		294.00
	23-3747	20-511-100-610-001-099- / NP SECURITY AMERICAN	0066341	CF	NP SECURITY AMERICAN		831.50
<b>Total for Consolidated Fire &amp; Safety Services, LLC/</b>							<b>\$1,125.50</b>

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
			18550				
<b>CORNERSTONE DAY SCHOOL/ 14303</b>							
	23-8591	11-000-100-569-000-250- / TUITION - OTHER	APR 1032870	CF	TUITION - OTHER		6,062.00
<b>CORWIN PRESS, INC./ 2266</b>							
	23-3049	11-190-100-610-713-300- / GENERAL SUPPLIES	816212KI	CF	GENERAL SUPPLIES		564.05
<b>COUNTY WELDING SUPPLY CO./ 2296</b>							
	23-8017	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	244991	CF	TRANSP CONTRACT REPAIRS		5.00
<b>CRAFTMASTER HARDWARE CO., INC./ 2312</b>							
	23-8080	11-000-261-610-052-600- / DW MAINTENANCE SPLS	I532586	CF	DW MAINTENANCE SPLS		394.20
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	I532930	CF	DW MAINTENANCE SPLS		522.00
			<b>Total for CRAFTMASTER HARDWARE CO., INC./ 2312</b>				<b>\$916.20</b>
<b>CRAIG SCHOOL, THE/ 13525</b>							
	23-8508	11-000-216-320-000-250- / SP OT/PT PRCH SVC	FEB	CF	SP OT/PT PRCH SVC		437.50
			SPEECH/19216				
		11-000-100-569-000-250- / TUITION - OTHER	APR 19253	CF	TUITION - OTHER		5,876.00
		11-000-100-569-000-250- / TUITION - OTHER	MAR 19084	CF	TUITION - OTHER		5,876.00
			<b>Total for Craig School/ 13525</b>				<b>\$12,189.50</b>
<b>CRISIS PREVENTION INSTITUTE, INC./ 13222</b>							
	23-3559	11-000-219-890-000-250- / CST MISC	IUS0245505	CF	CST MISC		200.00
<b>CRISPINO, WILLIAM @ RHS/ 18706</b>							
	23-3634	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB	CF	RHS STAFF DVL TRVL		376.80
			MILE/23-3634				
<b>DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							
	23-8004	11-000-291-270-100-900- / DENTAL INSURANCE	APR 910846	CF	DENTAL INSURANCE		18,824.82
	23-8005	11-000-291-270-100-900- / DENTAL INSURANCE	APR 910848	CF	DENTAL INSURANCE		3,295.74
			<b>Total for DELTA DENTAL PLAN OF N.J. INC./ 2614</b>				<b>\$22,120.56</b>
<b>DEMCO, INC./ 2625</b>							
	23-3230	11-190-100-610-003-005- / EMS FURN SUPPLIES	7265999	CF	EMS FURN SUPPLIES		929.97
	23-3063	11-000-222-610-030-002- / L/R MEDIA SPLS	7269570	CF	L/R MEDIA SPLS		451.22
	23-3406	11-000-222-610-030-007- / RHS MEDIA SPLS	7269072	CF	RHS MEDIA SPLS		101.45
			<b>Total for DEMCO, Inc./ 2625</b>				<b>\$1,482.64</b>
<b>DEZINE LINE, INC./ 15911</b>							

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<b>Pending Payments</b>							
	23-3538	20-232-100-600-000-099- /- TITLE I INSTR SUPPLIES	39200	CF	TITLE I INSTR SUPPLIES		1,098.50
<b>DIBELLO, BETH/ 15687</b>							
	23-8533	11-000-100-566-000-250- /- TUITION PRIV IN STATE	FEB 30463085	CF	TUITION PRIV IN STATE		8,658.00
<b>E-RATE ONLINE/ 18152</b>							
	23-3713	11-000-252-420-051-707- /- CMPTR SVC PURCH SVC	8810	CF	CMPTR SVC PURCH SVC		3,000.00
<b>ECLC OF NEW JERSEY/ 9440</b>							
	23-8556	11-000-100-566-000-250- /- TUITION PRIV IN STATE	APR 93470	CF	TUITION PRIV IN STATE		4,945.08
<b>EDUC. SERVICES COMMISSION OF MCTY/ 3009</b>							
	23-8587	20-505-100-320-000-099- /- CHAP 192 TRANSP	MAR TRANS/202301 678	CF	CHAP 192 TRANSP		3,575.16
	23-3734	11-000-219-320-000-250- /- GST PRCH SVCS	202301560	CF	CST PRCH SVCS		395.00
<b>Total for Educ. Services Commission Of MCTy/ 3009</b>							<b>\$3,970.16</b>
<b>EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>							
	23-3722	11-000-230-895-000-800- /- BOE MEMBERSHIP DUES FEES	202301539	CF	BOE MEMBERSHIP DUES FEES		1,014.60
	23-8566	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	MAR TUIT/20230158 6	CF	TUITION OTHER LEA SPEC		7,823.50
		11-000-217-320-000-250- /- PURCHASED SERVICES	MAR AIDE/20230160 6	CF	PURCHASED SERVICES		3,150.00
	23-8567	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	MAR 202301587	CF	TUITION OTHER LEA SPEC		7,823.50
	23-8568	11-000-217-320-000-250- /- PURCHASED SERVICES	MAR AIDE/20230160 7	CF	PURCHASED SERVICES		3,150.00
		11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	MAR TUIT/20230158 8	CF	TUITION OTHER LEA SPEC		7,823.50
	23-8569	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	MAR 202301589	CF	TUITION OTHER LEA SPEC		7,823.50
	23-8038	11-000-270-517-000-700- /- TRANSP ESC REGULAR	202301372	CF	TRANSP ESC REGULAR		25,842.44
	23-8579	20-502-100-320-000-099- /- CHAP 192 COMP ED	202301632	CF	CHAP 192 COMP ED		8,005.23

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<b>Pending Payments</b>							
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	202301632	CF	CHAP 193 SUPP INSTRUCTIO		1,982.40
		20-507-100-320-000-099- -/ CHAP 193 EXAM/CLASS	202301632	CF	CHAP 193 EXAM/CLASS		2,475.78
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	202301632	CF	CHAP 193 CORR SPEECH		2,325.00
<b>Total for Educational Serv. Comm. of Mor/ 3004</b>							<b>\$79,239.45</b>
<b>EDUCERE LLC/ 14173</b>							
	23-3716	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	ROXBURY2302	CF	HOME INSTRCN PRCH SV		399.00
<b>ESPOSITO, GERI EMS/ 11132</b>							
	23-3765	11-402-100-890-000-005- -/ MISC-EISENHOWER	REIMB REG/23-3765	CF	MISC-EISENHOWER		50.00
<b>ESTES, STACEY SP SVCS/ 15449</b>							
	23-3717	11-000-219-592-878-250- -/ CST TRAVEL	REIMB MILE/23-3717	CF	CST TRAVEL		73.89
<b>FAMILY FORD/ 11155</b>							
	23-3826	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	34814	CF	GROUNDS GENERAL SUPPLIES		437.95
<b>FEA/ 13667</b>							
	23-3435	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	63596	CF	RHS STAFF DVL TRVL		125.00
		11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	63597	CF	RHS STAFF DVL TRVL		125.00
		11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	63598	CF	EMS STAFF DVL TRVL		125.00
<b>Total for FEA/ 13667</b>							<b>\$375.00</b>
<b>FOLLETT CONTENT SOLUTIONS/ 18454</b>							
	23-3064	11-000-222-610-030-002- -/ L/R MEDIA SPLS	615658A	CF	L/R MEDIA SPLS		569.12
	23-3540	11-190-100-640-820-007- -/ RHS F. LANGUAGE TEXT	641819F	CF	RHS F. LANGUAGE TEXT		337.68
<b>Total for Follett Content Solutions, LLC/ 18454</b>							<b>\$906.80</b>
<b>FOUR WINDS HOSPITAL/ 16940</b>							
	23-3242	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV DATED 1-31	CF	HOME INSTRCN PRCH SV		256.00
<b>GANNETT NEW JERSEY NEWSPAPERS/ 15366</b>							
	23-3737	11-000-230-590-000-800- -/ LEGAL AD	0005609517	CF	LEGAL AD		39.68
<b>GHD SERVICES, INC./ 18637</b>							
	23-1799	11-000-261-420-600-007- -/ RHS CONTRACTS	340-0061389	CF	RHS CONTRACTS		5,096.75
<b>GRAINGER, INC./ 3830</b>							

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<b>Pending Payments</b>							
	23-8051	11-000-261-610-052-600- / DW MAINTENANCE SPLS	9633160396	CF	DW MAINTENANCE SPLS		18.84
<b>H.A. DEHART &amp; SON/ 2590</b>							
	23-8030	11-000-270-610-000-700- / TRANSP SUPPLIES	X101022645:01	CF	TRANSP SUPPLIES		1,781.16
		11-000-270-610-000-700- / TRANSP SUPPLIES	X101023224:01	CF	TRANSP SUPPLIES		185.91
<b>Total for H.A. DeHart &amp; Son/ 2590</b>							<b>\$1,967.07</b>
<b>HACHEY, PATRICK RHS/ 12098</b>							
	23-3677	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB	CF	RHS STAFF DVL TRVL		922.74
			HOTEL/23-3677				
<b>HANOVER SUPPLY/ 14489</b>							
	23-8048	11-000-261-610-052-600- / DW MAINTENANCE SPLS	R194359	CF	DW MAINTENANCE SPLS		1,191.71
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R194277	CF	DW MAINTENANCE SPLS		17.33
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R194673	CF	DW MAINTENANCE SPLS		47.99
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R194593	CF	DW MAINTENANCE SPLS		413.58
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R194746	CF	DW MAINTENANCE SPLS		68.20
	23-3790	12-000-262-730-000-600- / B&G EQUIPMENT	R194597	CF	B&G EQUIPMENT		2,212.00
<b>Total for Hanover Supply/ 14489</b>							<b>\$3,950.81</b>
<b>HEINEMANN WORKSHOP/ 14450</b>							
	23-3128	11-212-100-640-000-250- / MD TEXTBOOKS	7508601	CF	MD TEXTBOOKS		500.00
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	7508601	CF	RES CNTR GEN SUPPLIES		1,256.33
		11-214-100-610-000-250- / AUTISM SPLY	7508601	CF	AUTISM SPLY		61.12
	23-3616	11-190-100-610-304-005- / EMS LA GEN SPLS	7508492	CF	EMS LA GEN SPLS		193.42
		11-190-100-610-713-300- / GENERAL SUPPLIES	7508492	CF	GENERAL SUPPLIES		112.84
	23-3468	11-190-100-610-713-300- / GENERAL SUPPLIES	7507779	CF	GENERAL SUPPLIES		1,121.97
	23-2930	11-190-100-610-304-002- / L/R LA GEN SPLS	7506954	CF	L/R LA GEN SPLS		151.80
<b>Total for Heinemann Publishing/ 14450</b>							<b>\$3,397.48</b>
<b>HERTER, HERBERT/ 18688</b>							
	23-3736	11-000-266-580-000-000- / TRAVEL - ALL OTHER	REIMB	CF	TRAVEL - ALL OTHER		37.60
			MILE/23-3736				
<b>HOME &amp; HOSPITAL MEDICAL PERSONNEL, INC./ 12904</b>							
	23-8502	11-000-217-320-000-250- / PURCHASED SERVICES	11810	CF	PURCHASED SERVICES		2,400.00
		11-000-217-320-000-250- / PURCHASED SERVICES	11832	CF	PURCHASED SERVICES		1,200.00

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<b>Pending Payments</b>							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	11848	CF	PURCHASED SERVICES		3,000.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	11880	CF	PURCHASED SERVICES		2,400.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	11901	CF	PURCHASED SERVICES		3,000.00
					<b>Total for Home &amp; Hospital Medical Personnel, Inc./</b>		<b>\$12,000.00</b>
					<b>12904</b>		
<b>HOME DEPOT PRO/ 7401</b>							
	23-8047	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	730680675	CF	DW MAINTENANCE SPLS		32.20
	23-8113	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	731104451	CF	DW MAINTENANCE SPLS		58.64
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	731332292	CF	DW MAINTENANCE SPLS		63.03
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	731527164	CF	DW MAINTENANCE SPLS		119.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	731748414	CF	DW MAINTENANCE SPLS		122.15
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	731818514/731	CF	DW MAINTENANCE SPLS		4.88
			121380				
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	730468469	CF	DW MAINTENANCE SPLS		169.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	730482270	CF	DW MAINTENANCE SPLS		76.92
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	730917036	CF	DW MAINTENANCE SPLS		119.68
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	730076718	CF	DW MAINTENANCE SPLS		1,053.96
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	730710167	CF	DW MAINTENANCE SPLS		215.30
	23-3700	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	731830006	CF	L/R MNTNCE SPLS		782.50
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	731830006	CF	EMS MTNCE SPLS		391.25
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	731830006	CF	RHS MTNCNE SPLS		782.55
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	731830006	CF	NIXON MTNCNE SPLS		391.25
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	731830006	CF	KNDY MTNCNE SPLS		391.25
	23-8113	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	732149398	CF	DW MAINTENANCE SPLS		32.96
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	732170857	CF	DW MAINTENANCE SPLS		53.64
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	732370473/732	CF	DW MAINTENANCE SPLS		1,054.55
			371521				
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	732845300	CF	DW MAINTENANCE SPLS		298.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	732855598	CF	DW MAINTENANCE SPLS		13.01
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	732855606	CF	DW MAINTENANCE SPLS		233.31
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	733394613	CF	DW MAINTENANCE SPLS		6.90
					<b>Total for Home Depot Pro/ 7401</b>		<b>\$6,465.93</b>
<b>HONORS GRADUATION LLC/ 18559</b>							

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<b>Pending Payments</b>							
	23-3579	11-190-100-610-804-007- /- RHS WLRD LNG SPLS	367703	CF	RHS WLRD LNG SPLS		379.00
<b>HOWELL, COLEEN/ 16837</b>							
	23-3824	11-000-230-890-048-800- /- GEN ADMIN MISC	REIMBN FP/23-3824	CF	GEN ADMIN MISC		29.75
<b>INST NEUROLOGY&amp;NEUROSURGERY@ST.BARNABAS/ 18298</b>							
	23-1819	11-000-219-320-000-250- /- CST PRCH SVCS	23-1819	CF	CST PRCH SVCS		725.00
	23-2550	11-000-219-320-000-250- /- CST PRCH SVCS	23-2550	CF	CST PRCH SVCS		725.00
<b>Total for Inst Neurology&amp;Neurosurgery@St.Barnabas/ 18298</b>							<b>\$1,450.00</b>
<b>J.W. PEPPER &amp; SON, INC./ 6216</b>							
	23-3558	11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	365138475	CF	RHS MUSIC SUPPLIES		34.29
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	365142249	CF	RHS MUSIC SUPPLIES		722.25
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	365140631	CF	RHS MUSIC SUPPLIES		70.95
	23-3686	11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	365175632	CF	RHS MUSIC SUPPLIES		403.99
<b>Total for J.W. Pepper &amp; Son, Inc./ 6216</b>							<b>\$1,231.48</b>
<b>JACOBY, ADAM @ RHS/ 18532</b>							
	23-3625	11-402-100-590-000-007- /- ATHLETICS PROF DEV COACH	REIMB REG/23-3625	CF	ATHLETICS PROF DEV COACH		100.00
	23-3775	11-000-223-590-878-007- /- RHS STAFF DVL TRVL	REIMB WS/23-3775	CF	RHS STAFF DVL TRVL		339.69
<b>Total for Adam Jacoby/ 18532</b>							<b>\$439.69</b>
<b>JAMMIN JENN MUSIC THERAPY/ 16663</b>							
	23-8573	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	16664	CF	SP OT/PT PRCH SVC		1,250.00
<b>JCP&amp;L/ 3821</b>							
	23-8077	11-000-262-622-000-600- /- ELECTRIC DISTRIC WIDE	FEB 100106491747	CF	ELECTRIC DISTRIC WIDE		36,025.84
		11-000-262-622-000-600- /- ELECTRIC DISTRIC WIDE	FEB 200000053419	CF	ELECTRIC DISTRIC WIDE		33,887.45
<b>Total for JCP&amp;L/ 3821</b>							<b>\$69,913.29</b>
<b>JOE'S PIZZA/ 4576</b>							

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

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# Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-2749	11-401-100-610-000-007- /- RHS CO CURR SPLS	MARCH SCIENCE 232749	CF	RHS CO CURR SPLS		100.00
<b>JOHNNY DEE'S GLASS CO./ 15939</b>							
	23-3164	11-000-261-610-600-007- /- RHS MTNCNE SPLS	20286	CF	RHS MTNCNE SPLS		128.00
<b>JOHNSTONE SUPPLY/ 15578</b>							
	22-4252	P2-487-200-600-000-000- /- ARP-ESSER GRANT PROGRAM	S5321409.002	CF	ARP-ESSER GRANT PROGRAM		9,921.72
	23-8052	11-000-261-420-050-600- /- MAINT CONTRACTS	S5654253.001	CF	MAINT CONTRACTS		194.42
		11-000-261-420-050-600- /- MAINT CONTRACTS	S5651800.001	CF	MAINT CONTRACTS		375.12
			<b>Total for JOHNSTONE SUPPLY INC./ 15578</b>				<b>\$10,491.26</b>
<b>JOSTENS/ 13521</b>							
	23-3466	11-190-100-610-002-007- /- RHS AV SUPPLIES	30564020	CF	RHS AV SUPPLIES		450.00
<b>JUICE PLUS + COMPANY, LLC/ 15666</b>							
	23-3211	11-190-100-610-204-300- /- SCIENCE GENERAL SUPPLIES	USI97569013	CF	SCIENCE GENERAL SUPPLIES		440.00
<b>JUNIOR LIBRARY GUILD/ 11601</b>							
	23-3041	11-000-222-610-030-008- /- JFRSN MEDIA SPLS	631114	CF	JFRSN MEDIA SPLS		3,701.82
<b>KATZ, ROBERT/ 15415</b>							
	23-8024	11-000-270-390-000-700- /- TRANSP PURCH PROF SV	FEB 23-8024	CF	TRANSP PURCH PROF SV		65.00
<b>KENCOR, INC./ 15195</b>							
	23-8066	11-000-261-420-050-600- /- MAINT CONTRACTS	62216	CF	MAINT CONTRACTS		168.00
		11-000-261-420-050-600- /- MAINT CONTRACTS	62195	CF	MAINT CONTRACTS		84.00
	23-2979	11-000-261-420-600-002- /- L/R MNTNCE CONTRACTS	60303	CF	L/R MNTNCE CONTRACTS		15,453.00
	23-2214	11-000-261-420-999-999- /- MAINT. RES - PURCH SERV	58049	CF	MAINT. RES - PURCH SERV		25,056.50
			<b>Total for Kencor, Inc./ 15195</b>				<b>\$40,761.50</b>
<b>KLINGSPOR'S WOODWORKING SHOP/ 15934</b>							
	23-3295	11-190-100-610-507-007- /- RHS TECHNOLOGY SPLSI	1128078	CF	RHS TECHNOLOGY SPLSI		677.24
<b>KOCH, JOSEPH M. RHS/ 4814</b>							
	23-3816	11-000-223-590-878-007- /- RHS STAFF DVL TRVL	REIMB MILE/23-3816	CF	RHS STAFF DVL TRVL		405.08
<b>KROG, DEBORAH @ JEFFERSON/ 18610</b>							
	23-3731	11-240-100-580-878-300- /- ESL/BILINGUAL TRAVEL	REIMB MILE/23-3731	CF	ESL/BILINGUAL TRAVEL		91.09

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<b>Pending Payments</b>							
<b>KUDLER, DOUGLAS/ 17567</b>							
	23-8546	11-000-270-514-000-700- / SP SVCS CONTR PARENT	FEB TRANS	CF	SP SVCS CONTR PARENT		1,781.81
<b>KUIKEN BROTHERS COMPANY, INC./ 14656</b>							
	23-8112	11-000-261-610-052-600- / DW MAINTENANCE SPLS	RX-1621484	CF	DW MAINTENANCE SPLS		462.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	RX-1639822	CF	DW MAINTENANCE SPLS		900.42
	23-2853	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	RX-1596322	CF	KNDY GENERAL SUPPLIES		343.29
<b>Total for Kuiken Brothers Company, Inc./ 14656</b>							<b>\$1,705.71</b>
<b>LA CAPRA, GINA RHS/ 10585</b>							
	23-3813	11-000-218-580-878-007- / RHS GUIDANCE TRAVEL	REIMB MILE/23-3813	CF	RHS GUIDANCE TRAVEL		9.40
<b>LAKESHORE LEARNING MATERIALS/ 4919</b>							
	23-3481	20-251-100-600-000-099- / IDEA PRES SUPPLIES	465665022323	CF	IDEA PRES SUPPLIES		148.44
<b>LEARNWELL/ 12232</b>							
	23-3266	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	132478	CF	HOME INSTRCN PRCH SV		482.79
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	134307	CF	HOME INSTRCN PRCH SV		321.86
	23-3624	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	132988	CF	HOME INSTRCN PRCH SV		241.40
	23-3266	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	132989	CF	HOME INSTRCN PRCH SV		160.93
<b>Total for LearnWell/ 12232</b>							<b>\$1,206.98</b>
<b>MACMILLAN OIL CO., OF ALLENTOWN/ 11592</b>							
	23-8033	11-000-270-610-000-700- / TRANSP SUPPLIES	111121	CF	TRANSP SUPPLIES		236.60
		11-000-270-610-000-700- / TRANSP SUPPLIES	110557	CF	TRANSP SUPPLIES		312.00
<b>Total for MacMillan Oil Co., of Allentown/ 11592</b>							<b>\$548.60</b>
<b>MADISON BOARD OF EDUCATION/ 17184</b>							
	23-8588	11-000-100-569-000-250- / TUITION - OTHER	MAR TUIT	CF	TUITION - OTHER		1,713.20
<b>MAINIERO, MELISSA/ 15128</b>							
	23-3791	11-190-100-580-000-007- / RHS TRAVEL	REIMB MILE/23-3791	CF	RHS TRAVEL		40.74
<b>MAVERIK EDUCATION/ 18357</b>							
	23-0872	20-271-200-320-000-099- / PURCHASED PROFESSIONAL A	23-0016	CF	PURCHASED PROFESSIONAL A		18,000.00
<b>MEIXSELL, THEODORE J./ 18761</b>							
	23-3801	11-000-270-390-000-700- / TRANSP PURCH PROF SV	REIMB MVC/23-3801	CF	TRANSP PURCH PROF SV		125.00

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<b>Pending Payments</b>							
<b>MERRITT, CHRISTOPHER/ 16272</b>							
	23-3798	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/23-3798	CF	TRANSP AID IN LIEU		511.00
<b>MILLER DIESEL SERVICE, INC./ 11979</b>							
	23-8020	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20230026	CF	TRANSP CONTRACT REPAIRS		400.00
<b>MILLER, RYAN L/R/ 13072</b>							
	23-3761	11-000-223-590-878-003- -/ FRNKLN STAFF DVL TRVL	REIMB MILE/23-3761	CF	FRNKLN STAFF DVL TRVL		40.04
<b>MISURELLI, FRANK RHS/ 13125</b>							
	23-3523	11-402-100-590-000-007- -/ ATHLETICS PROF DEV COACH	REIMB MILE/23-3523	CF	ATHLETICS PROF DEV COACH		144.82
<b>MONTGOMERY ACADEMY/ 5610</b>							
	23-8585	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APR 456004012023	CF	TUITION PRIV IN STATE		6,206.20
<b>MORRIS COUNTY MUA/ 5647</b>							
	23-8058	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1571599	CF	B&G PURCH GARBAGE		361.20
		11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1571577	CF	B&G PURCH GARBAGE		351.52
	23-8057	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	23-00131	CF	B&G PURCH GARBAGE		3,250.20
<b>Total for MORRIS COUNTY MUA/ 5647</b>							<b>\$3,962.92</b>
<b>MORRIS COUNTY VOCATIONAL SCHOO/ 5654</b>							
	23-1458	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	FEB 3V0377	CF	TUITION COUNTY VOC REG		62,252.61
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	FEB 3V0377	CF	TUI TION COUNTY VOC SPCL		1,326.20
<b>Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654</b>							<b>\$63,578.81</b>
<b>MORRIS-UNION JOINTURE COMM./ 5666</b>							
	23-8514	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	FEB 33485	CF	TUITION OTHER LEA SPEC		9,982.40
<b>MUNICIPAL CAPITAL FINANCE/ 16261</b>							
	23-8062	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT 10/46473	CF	OTHER PURCHASED SERVICES		1,260.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT 31/49453	CF	OTHER PURCHASED SERVICES		7,199.00
<b>Total for Municipal Capital Finance/ 16261</b>							<b>\$8,459.00</b>
<b>NAPA CORPORATE/ 15070</b>							
	23-8059	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	5720-581532	CF	B&G VEHICLE SPLS		8.05

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<b>Pending Payments</b>							
	23-8064	11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-580181	CF	TRANSP SUPPLIES		189.73
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-580185	CF	TRANSP SUPPLIES		1,099.00
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-580188	CF	TRANSP SUPPLIES		195.47
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-580394	CF	TRANSP SUPPLIES		6.85
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-580545	CF	TRANSP SUPPLIES		43.80
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-580616	CF	TRANSP SUPPLIES		258.24
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-580788	CF	TRANSP SUPPLIES		101.43
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-580881	CF	TRANSP SUPPLIES		239.67
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-580886	CF	TRANSP SUPPLIES		89.76
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-581242	CF	TRANSP SUPPLIES		17.32
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-581293	CF	TRANSP SUPPLIES		24.44
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-581322	CF	TRANSP SUPPLIES		15.26
					<b>Total for Napa Corporate/ 15070</b>		<b>\$2,289.02</b>
<b>NAPOLIELLO, ANNE/ 16475</b>							
	23-3772	11-000-252-500-878-707- /- CMPTR SVC TRAVEL	REIMB	CF	CMPTR SVC TRAVEL		211.31
			MILE/23-3772				
<b>NASCO EDUCATION/ 5748</b>							
	23-3464	11-190-100-610-204-005- /- EMS SCI GEN SPLS	412020	CF	EMS SCI GEN SPLS		116.94
<b>NATIONAL ART &amp; SCHOOL SUPPLIES/ 14886</b>							
	23-3036	11-190-100-610-610-007- /- RHS ART SUPPLIES	28002	CF	RHS ART SUPPLIES		50.74
<b>NEW BEGINNINGS/ 9915</b>							
	23-3675	11-000-100-566-000-250- /- TUITION PRIV IN STATE	NB2947840	CF	TUITION PRIV IN STATE		3,584.22
<b>NEW JERSEY AMERICAN WATER COMPANY/ 16794</b>							
	23-8070	11-000-262-490-060-600- /- B&G PURCH WATER/SEWER	MAR 23-8070	CF	B&G PURCH WATER/SEWER		2,474.11
<b>NEW JERSEY MVC/ 5851</b>							
	23-8046	11-000-270-610-000-700- /- TRANSP SUPPLIES	BUS 15 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- /- TRANSP SUPPLIES	BUS 51 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- /- TRANSP SUPPLIES	BUS 54 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- /- TRANSP SUPPLIES	BUS 55 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- /- TRANSP SUPPLIES	BUS 57 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- /- TRANSP SUPPLIES	BUS 59 REG	CF	TRANSP SUPPLIES		50.00

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<b>Pending Payments</b>							
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 62 REG	CF	TRANSP SUPPLIES		50.00
<b>Total for New Jersey MVC/ 5851</b>							<b>\$350.00</b>
<b>NEW JERSEY NATURAL GAS CO./ 5866</b>							
	23-8074	11-000-262-621-000-600- / HEAT DISTRICT WIDE	FEB 23-8074	CF	HEAT DISTRICT WIDE		50,746.53
<b>NJ ADVANCE MEDIA/ 7797</b>							
	23-3622	11-000-230-590-000-800- / LEGAL AD	0010581016	CF	LEGAL AD		303.81
<b>NJAPHERD/ 13695</b>							
	23-3189	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REG FEE/23-3189	CF	RHS STAFF DVL TRVL		169.00
	23-2829	11-000-223-590-878-003- / FRNKLN STAFF DVL TRVL	REG FEE/23-2829	CF	FRNKLN STAFF DVL TRVL		169.00
<b>Total for NJAPHERD/ 13695</b>							<b>\$338.00</b>
<b>NJASBO/ 5918</b>							
	23-3714	11-000-251-592-878-900- / BO TRAVEL	200018032	CF	BO TRAVEL		275.00
<b>OFFICE OF WEIGHTS &amp; MEASURES/ 12862</b>							
	23-3763	11-000-240-890-000-005- / EMS MISC EXP	NEW SCALE/23-3763	CF	EMS MISC EXP		25.00
<b>OPTIMUM/ 15005</b>							
	23-8014	11-000-230-530-000-600- / DW COMMUNICATIONS	MAR 505250017	CF	DW COMMUNICATIONS		45.12
<b>P. G. CHAMBERS SCHOOL/ 1921</b>							
	23-8576	11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	JAN 0049672	CF	PURCHASED PROFESSIONAL-E		4,557.00
	23-8521	20-250-100-500-000-099- / IDEA BASIC TUITION	APR 0049742	CF	IDEA BASIC TUITION		5,605.73
	23-8522	20-250-100-500-000-099- / IDEA BASIC TUITION	APR 0049742A	CF	IDEA BASIC TUITION		5,605.73
	23-8523	20-250-100-500-000-099- / IDEA BASIC TUITION	APR 0049742B	CF	IDEA BASIC TUITION		5,605.73
	23-8557	11-000-100-566-000-250- / TUITION PRIV IN STATE	APR 0049742C	CF	TUITION PRIV IN STATE		5,605.73
	23-8581	20-250-100-500-000-099- / IDEA BASIC TUITION	APR 0049742D	CF	IDEA BASIC TUITION		5,605.73
<b>Total for P. G. Chambers School/ 1921</b>							<b>\$32,585.65</b>
<b>PARTS AUTHORITY, LLC/ 18721</b>							
	23-8106	11-000-270-610-000-700- / TRANSP SUPPLIES	124-235621	CF	TRANSP SUPPLIES		678.99
		11-000-270-610-000-700- / TRANSP SUPPLIES	079-305688	CF	TRANSP SUPPLIES		89.85
		11-000-270-610-000-700- / TRANSP SUPPLIES	200-383904	CF	TRANSP SUPPLIES		78.83

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<b>Pending Payments</b>							
		11-000-270-610-000-700- /	031-059108	CF	TRANSP SUPPLIES		78.83
		11-000-270-610-000-700- /	022-886046	CF	TRANSP SUPPLIES		78.83
		11-000-270-610-000-700- /	300-438375	CF	TRANSP SUPPLIES		78.83
		11-000-270-610-000-700- /	061-603382	CF	TRANSP SUPPLIES		28.11
		11-000-270-610-000-700- /	054-119775	CF	TRANSP SUPPLIES		28.11
		11-000-270-610-000-700- /	307-274136	CF	TRANSP SUPPLIES		28.11
		11-000-270-610-000-700- /	125-435038	CF	TRANSP SUPPLIES		513.33
		11-000-270-610-000-700- /	056-983514	CF	TRANSP SUPPLIES		56.22
		11-000-270-610-000-700- /	300-442081	CF	TRANSP SUPPLIES		30.19
		11-000-270-610-000-700- /	302-133080	CF	TRANSP SUPPLIES		30.19
		11-000-270-610-000-700- /	056-984417	CF	TRANSP SUPPLIES		3.24
		11-000-270-610-000-700- /	055-347570	CF	TRANSP SUPPLIES		12.96
					<b>Total for Parts Authority, LLC/ 18721</b>		<b>\$1,814.62</b>
<b>PARTS TOWN LLC/ 18438</b>							
	23-8060	11-000-261-610-052-600- /	32191569	CF	DW MAINTENANCE SPLS		175.63
<b>PHILLIPS ACADEMY/ 16882</b>							
	23-2832	20-271-200-320-000-099-NP /	INV DATED 2-22-23	CF	PURCH. PROF. NP		1,401.00
<b>PILLAR CARE CONTINUUM/ 18040</b>							
	23-8551	11-000-100-566-000-250- /	029316/029106	CF	TUITION PRIV IN STATE		8,913.30
		11-000-217-320-000-250- /	029314/029104	CF	PURCHASED SERVICES		4,840.00
	23-8552	20-486-100-500-000-000- /	029313/029103	CF	ACSERS-TUITION		8,913.30
		11-000-217-320-000-250- /	029315/029105	CF	PURCHASED SERVICES		4,840.00
					<b>Total for Pillar Care Continuum/ 18040</b>		<b>\$27,506.60</b>
<b>PINTO, JOSEPH B&amp;G/ 11080</b>							
	23-3792	11-000-291-290-000-600- /	REIMB PANTS/23-3792	CF	MAINTENANCE UNIFORMS		214.95
<b>POWER PLACE/ 6423</b>							
	23-8056	11-000-263-610-054-600- /	1113006	CF	GROUNDS GENERAL SUPPLIES		164.49
<b>PRESENTATION SYSTEMS/ 6458</b>							
	23-3562	11-000-240-610-000-005- /	60699	CF	EMS SUPPLIES		100.00
<b>PRESENTATION SYSTEMS/ 9580</b>							

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<b>Pending Payments</b>							
	23-3404	11-000-222-610-030-007- / RHS MEDIA SPLS	60598	CF	RHS MEDIA SPLS		1,250.00
<b>PRO-ED, INC / ATTN: PAYMENTS/ 5141</b>							
	23-3413	11-000-219-610-000-250- / CST SUPPLIES	2979711	CF	CST SUPPLIES		73.70
<b>PURESAN HOLDINGS LLC/ 18579</b>							
	23-3535	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	192983	CF	L/R CUSTODIAL SUPPLIES		3,000.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	192983	CF	FRANKLN CUSTODIAL SPLS		705.65
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	192983	CF	EMS CUSTODIAL SPLS		500.60
<b>Total for Puresan Cleaning Innovations/ 18579</b>							<b>\$4,206.25</b>
<b>R &amp; J CONTROL POWER INC./ 6601</b>							
	23-3715	11-000-261-420-600-009- / NIXON CONTRACTS	22300693	CF	NIXON CONTRACTS		1,491.54
	23-3075	11-000-261-420-050-600- / MAINT CONTRACTS	22300727	CF	MAINT CONTRACTS		3,152.00
<b>Total for R &amp; J Control Power Inc./ 6601</b>							<b>\$4,643.54</b>
<b>RADULIC, LORETTA BOE/ 14490</b>							
	23-3850	11-000-230-580-878-800- / SUPT OFF TRAVEL	REIMB WS/23-3850	CF	SUPT OFF TRAVEL		2,059.51
<b>RAINBOW THERAPEUTIC SERVICES, LLC/ 14298</b>							
	23-3611	11-000-219-320-000-250- / CST PRCH SVCS	23-3611	CF	CST PRCH SVCS		750.00
	23-3308	11-000-217-320-000-250- / PURCHASED SERVICES	22-3308	CF	PURCHASED SERVICES		2,550.00
<b>Total for Rainbow Therapeutic Services, LLC/ 14298</b>							<b>\$3,300.00</b>
<b>RANDOLPH YMCA/ 16164</b>							
	23-8577	11-000-216-320-000-250- / SP OT/PT PRCH SVC	FEB 1125	CF	SP OT/PT PRCH SVC		1,050.00
<b>REISER, JEANNETTE RHS/ 12176</b>							
	23-3723	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB MILE/23-3723	CF	RHS STAFF DVL TRVL		41.07
<b>REVROBOTICS.COM/ 18421</b>							
	23-3112	11-401-100-890-000-007- / RHS COCURRIC MISC	117746	CF	RHS COCURRIC MISC		411.12
<b>REYES, STEVEN/ 18767</b>							
	NAP Check	DB:61-499- CR:61-101-		CF	rhs credit recovery		60.00
<b>ROMAN, DANIEL J. RHS/ 15166</b>							
	23-3774	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB WS/23-3774	CF	RHS STAFF DVL TRVL		339.69
<b>RONETCO SUPERMARKETS INC./ 6895</b>							

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<b>Pending Payments</b>							
	23-3641	11-212-100-610-000-250- / MD SPLS	1-31/281/165	CF	MD SPLS		25.81
		11-212-100-610-000-250- / MD SPLS	2-1/281/165	CF	MD SPLS		32.16
		11-212-100-610-000-250- / MD SPLS	2-6/281/165	CF	MD SPLS		70.50
		11-212-100-610-000-250- / MD SPLS	2-6A/281/165	CF	MD SPLS		56.68
		11-212-100-610-000-250- / MD SPLS	2-7/281/165	CF	MD SPLS		29.21
		11-212-100-610-000-250- / MD SPLS	2-13B/281/165	CF	MD SPLS		76.40
		11-212-100-610-000-250- / MD SPLS	2-13C/281/165	CF	MD SPLS		53.19
		11-212-100-610-000-250- / MD SPLS	2-13A/281/165	CF	MD SPLS		37.76
		11-212-100-610-000-250- / MD SPLS	2-13/281/165	CF	MD SPLS		32.60
		11-212-100-610-000-250- / MD SPLS	2-14/281/165	CF	MD SPLS		25.36
		11-212-100-610-000-250- / MD SPLS	2-15/281/165	CF	MD SPLS		10.07
		11-212-100-610-000-250- / MD SPLS	2-21/281/165	CF	MD SPLS		29.42
		11-212-100-610-000-250- / MD SPLS	2-21A/281/165	CF	MD SPLS		21.14
		11-212-100-610-000-250- / MD SPLS	2-22/281/165	CF	MD SPLS		23.38
	23-3812	11-190-100-610-204-300- / SCIENCE GENERAL SUPPLIES	2-21/281/464	CF	SCIENCE GENERAL SUPPLIES		110.35
<b>Total for RONETCO SUPERMARKETS INC./ 6895</b>							<b>\$634.03</b>
<b>ROUMES, CRAIG/ 18528</b>							
	23-3776	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	REIMB	CF	ATHLETICS PROF DEV COACH		206.50
							WS/23-3776
<b>ROUMES, RYAN                      RHS/ 16270</b>							
	23-3766	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	REIMB	CF	ATHLETICS PROF DEV COACH		312.08
							MILE/23-3766
<b>SAGE ALLIANCE/ 9443</b>							
	23-8515	11-000-100-569-000-250- / TUITION - OTHER	MAR 48874	CF	TUITION - OTHER		8,803.71
	23-8562	11-000-100-569-000-250- / TUITION - OTHER	MAR 48874A	CF	TUITION - OTHER		8,803.71
<b>Total for Sage Alliance/ 9443</b>							<b>\$17,607.42</b>
<b>SAGE THRIVE INC./ 14063</b>							
	23-8582	20-483-200-300-000-000- / ESSER II SERVICES	2002	CF	ESSER II SERVICES		10,164.00
	23-1290A	11-000-216-320-000-250- / SP OT/PT PRCH SVC	MAR 1994A	CF	SP OT/PT PRCH SVC		5,500.00
	23-8530	11-000-216-320-000-250- / SP OT/PT PRCH SVC	MAR 1994	CF	SP OT/PT PRCH SVC		51,600.00
<b>Total for Sage Thrive Inc./ 14063</b>							<b>\$67,264.00</b>
<b>SALEM PRESS/ 7068</b>							

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<b>Pending Payments</b>							
	23-3495	11-000-222-610-031-007- /- RHS PERIODICALS	184372	CF	RHS PERIODICALS		148.50
		11-000-222-610-031-007- /- RHS PERIODICALS	184371	CF	RHS PERIODICALS		877.50
		11-000-222-610-031-007- /- RHS PERIODICALS	184373	CF	RHS PERIODICALS		265.50
<b>Total for SALEM PRESS/ 7068</b>							<b>\$1,291.50</b>
<b>SCHEIERMAN, MINDY/ 18676</b>							
	23-2281	11-401-100-890-611-007- /- RHS COCRC MUSIC MISC	GUEST	CF	RHS COCRC MUSIC MISC		1,800.00
			LECTURER				
<b>SCHOLASTIC/ 7185</b>							
	23-3082	11-213-100-610-000-250- /- RES CNTR GEN SUPPLIES	M7361297	CF	RES CNTR GEN SUPPLIES		53.90
<b>SCHOOL HEALTH CORP./ 7217</b>							
	23-3472	20-251-100-600-000-099- /- IDEA PRES SUPPLIES	4172383-00	CF	IDEA PRES SUPPLIES		66.56
<b>SCHOOL HEALTH INSURANCE FUND/ 18586</b>							
	23-8000	11-000-291-270-000-900- /- MEDICAL INSUR	MAR 23-8000	CF	MEDICAL INSUR		969,925.00
<b>SCHOOL SPECIALITY/ABILITATIONS/ 10204</b>							
	23-3110	11-190-100-610-204-005- /- EMS SCI GEN SPLS	308104232834	CF	EMS SCI GEN SPLS		79.02
<b>SCHOOL SPECIALTY LLC/ 7233</b>							
	23-3465	11-190-100-610-204-005- /- EMS SCI GEN SPLS	208131926387	CF	EMS SCI GEN SPLS		76.89
	23-2592	11-190-100-610-003-002- /- L/R FRN SPLS	208131919648	CF	L/R FRN SPLS		3,405.70
<b>Total for SCHOOL SPECIALTY LLC/ 7233</b>							<b>\$3,482.59</b>
<b>SCIANCELEPORE, NICHOLAS/ 17068</b>							
	23-3718	11-000-219-592-878-250- /- CST TRAVEL	REIMB	CF	CST TRAVEL		110.78
			MILE/23-3718				
<b>SEON SYSTEM SALES, INC./ 16241</b>							
	23-3223	11-000-270-610-000-700- /- TRANSP SUPPLIES	177825	CF	TRANSP SUPPLIES		1,983.00
		11-000-270-610-000-700- /- TRANSP SUPPLIES	178377	CF	TRANSP SUPPLIES		499.00
<b>Total for Seon System Sales, Inc./ 16241</b>							<b>\$2,482.00</b>
<b>SERVICE TIRE TRUCK CENTERS, INC./ 9331</b>							
	23-8035	11-000-270-610-000-700- /- TRANSP SUPPLIES	23-0157219-007	CF	TRANSP SUPPLIES		112.00
		11-000-270-610-000-700- /- TRANSP SUPPLIES	23-0163780-007	CF	TRANSP SUPPLIES		1,999.44
<b>Total for SERVICE TIRE TRUCK CENTERS, Inc./ 9331</b>							<b>\$2,111.44</b>
<b>SHEAFFER SUPPLY INC./ 7420</b>							

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<b>Pending Payments</b>							
	23-8103	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1194190-0001-0	CF	DW MAINTENANCE SPLS		49.53
			1				
<b>SHOP SPECIALTIES, INC./ 15932</b>							
	23-3253	11-190-100-610-713-300- / GENERAL SUPPLIES	B-6410	CF	GENERAL SUPPLIES		216.90
<b>SILVERGATE PREPARATORY/ 16012</b>							
	23-3246	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	39834	CF	HOME INSTRCN PRCH SV		280.00
	23-3502	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	39835	CF	HOME INSTRCN PRCH SV		350.00
	23-3246	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	40069	CF	HOME INSTRCN PRCH SV		70.00
	23-3500	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	39876	CF	HOME INSTRCN PRCH SV		350.00
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	39877	CF	HOME INSTRCN PRCH SV		140.00
	23-3502	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	39921	CF	HOME INSTRCN PRCH SV		350.00
	23-3787	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	39877A	CF	HOME INSTRCN PRCH SV		140.00
					<b>Total for Silvergate Preparatory/ 16012</b>		<b>\$1,680.00</b>
<b>SKY ADVERTISING/ 18763</b>							
	23-3728	11-000-230-590-000-800- / LEGAL AD	248647	CF	LEGAL AD		588.70
<b>SKYLANDS ORTHOPAEDICS/ 16109</b>							
	23-8108	11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	268	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	269	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	270	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	271	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	272	CF	DRUG TEST/PHYS/EVALS		150.00
	23-8107	11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	8	CF	DRUG TEST/PHYS/EVALS		2,125.00
	23-8109	11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	171	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	172	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	173	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	174	CF	DRUG TEST/PHYS/EVALS		75.00
					<b>Total for Skylands Orthopaedics/ 16109</b>		<b>\$3,175.00</b>
<b>SNYDER, BETSY/ 11211</b>							
	23-3704	11-000-230-890-048-800- / GEN ADMIN MISC	REIMB FP/23-3704	CF	GEN ADMIN MISC		29.75
<b>SOMERSET COUNTY ED.SER.COM./ 9612</b>							
	23-8578	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	FEB 23-00830	CF	TUITION OTHER LEA SPEC		7,184.50

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<b>Pending Payments</b>							
<b>SPECTRUM 360/ 9441</b>							
	23-8539	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAR23-71	CF	TUITION PRIV IN STATE		9,775.00
		11-000-217-320-000-250- / PURCHASED SERVICES	MAR23-71	CF	PURCHASED SERVICES		4,140.00
<b>Total for Spectrum 360/ 9441</b>							<b>\$13,915.00</b>
<b>SPECTRUM CONSULTING, INC./ 17222</b>							
	23-8503	11-000-100-569-000-250- / TUITION - OTHER	FEB 230203	CF	TUITION - OTHER		10,260.00
		11-000-100-569-000-250- / TUITION - OTHER	FEB 230207	CF	TUITION - OTHER		7,350.00
	23-8500	11-000-270-515-000-700- / TRANSP JNT SCHL SP	FEB	CF	TRANSP JNT HME SCHL SP		8,075.00
			TRANS/230206				
<b>Total for Spectrum Consulting, Inc./ 17222</b>							<b>\$25,685.00</b>
<b>ST. CLARE'S TRAINING CENTER/ 11849</b>							
	23-3746	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	3059	CF	ATHLETICS PROF DEV COACH		45.00
<b>ST. CLARES HOSPITAL/ 16576</b>							
	23-3000	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	4935	CF	HOME INSTR PURCH ED SV		165.00
	23-2908	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	4938	CF	HOME INSTRCN PRCH SV		385.00
<b>Total for St. Clares Hospital/ 16576</b>							<b>\$550.00</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b>							
	23-3480	11-190-100-610-805-005- / EMS F. LANG WKBKS/PER	3531268415	CF	EMS F. LANG WKBKS/PER		353.52
		11-190-100-610-805-005- / EMS F. LANG WKBKS/PER	3531906782	CF	EMS F. LANG WKBKS/PER		130.20
	23-3474	11-190-100-610-304-007- / RHS LA GEN SPLS	3532490439	CF	RHS LA GEN SPLS		1,114.13
	23-3705	11-190-100-610-002-007- / RHS AV SUPPLIES	3532695300	CF	RHS AV SUPPLIES		114.58
	23-3653	11-190-100-610-102-007- / RHS MATH SUPPLIES	3532695299	CF	RHS MATH SUPPLIES		605.35
	23-3557	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3532490440	CF	RHS MUSIC SUPPLIES		194.49
	23-3219	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3530459630	CF	RHS MUSIC SUPPLIES		126.11
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3530551982	CF	RHS MUSIC SUPPLIES		4.98
	23-3494	11-190-100-610-404-005- / EMS SOC STDS GEN SPL	3531268417	CF	EMS SOC STDS GEN SPL		194.40
		11-190-100-610-404-005- / EMS SOC STDS GEN SPL	3531268416	CF	EMS SOC STDS GEN SPL		963.05
		11-190-100-610-404-005- / EMS SOC STDS GEN SPL	3532087904	CF	EMS SOC STDS GEN SPL		117.60
		11-190-100-610-404-005- / EMS SOC STDS GEN SPL	3532625189	CF	EMS SOC STDS GEN SPL		320.60
<b>Total for Staples Contract &amp; Commercial Inc./ 2261</b>							<b>\$4,239.01</b>
<b>SUPER DUPER PUBLICATIONS INC./ 7936</b>							

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<b>Pending Payments</b>							
	23-3479	20-251-100-600-000-099- / IDEA PRES SUPPLIES	2806380A	CF	IDEA PRES SUPPLIES		29.95
<b>SYSTEMS 3000 INC./ 7987</b>							
	23-3658	11-000-251-340-000-900- / SOFTWARE SUPPORT	P228842371	CF	SOFTWARE SUPPORT		4,798.95
<b>TANNER NORTH JERSEY, INC./ 11699</b>							
	23-2684	11-190-100-610-003-005- / EMS FURN SUPPLIES	113651	CF	EMS FURN SUPPLIES		721.05
<b>TERRANOVA GROUP T/A CHAPEL HILL/ 1861</b>							
	23-8594	11-000-100-566-000-250- / TUITION PRIV IN STATE	0423-061/0223-061	CF	TUITION PRIV IN STATE		4,992.00
<b>TJ'S SPORTWIDE TROPHY/ 8190</b>							
	23-3443	11-402-100-610-000-007- / SUPPLIES- ADMIN	692995	CF	SUPPLIES- ADMIN		95.00
<b>TRI-COUNTY BEHAVIORAL CARE/ 16189</b>							
	23-3755	11-000-219-390-000-250- / CST PRCH OTHR SVCS	1973	CF	CST PRCH OTHR SVCS		400.00
	23-3391	20-483-200-300-000-000- / ESSER II SERVICES	1953	CF	ESSER II SERVICES		4,800.00
<b>Total for Tri-County Behavioral Care, LLC/ 16189</b>							<b>\$5,200.00</b>
<b>TULPEHOCKEN SPRING WATER/ 16899</b>							
	23-8041	11-000-270-610-000-700- / TRANSP SUPPLIES	7169302	CF	TRANSP SUPPLIES		28.19
<b>UNITED SUPPLY CORP./ 15751</b>							
	23-3577	11-190-100-610-804-007- / RHS WLRD LNG SPLS	627730	CF	RHS WLRD LNG SPLS		273.36
	23-3206	11-190-100-610-204-007- / RHS SCI GEN SPLS	623529	CF	RHS SCI GEN SPLS		148.10
<b>Total for United Supply Corp./ 15751</b>							<b>\$421.46</b>
<b>UNITY CHARTER SCHOOL/ 13321</b>							
	23-8110	10-000-100-560-000-900- / TRANSF CHARTER SCHOOL	FEB 2023	CF	TRANSF CHARTER SCHOOL		5,930.00
<b>UNITY SCHOOL BUS PARTS/ 12058</b>							
	23-3800	11-000-270-610-000-700- / TRANSP SUPPLIES	0544525	CF	TRANSP SUPPLIES		141.86
<b>US FOODS/ 12045</b>							
	23-3780	11-190-100-610-509-007- / RHS HOME ECON SUPPL	2571856	CF	RHS HOME ECON SUPPL		2,109.14
<b>VERIZON/ 1394</b>							
	23-8068	11-000-230-530-000-600- / DW COMMUNICATIONS	MAR 23-8068	CF	DW COMMUNICATIONS		1,245.49
<b>VERIZON WIRELESS/ 14509</b>							
	23-8075	11-000-230-530-000-600- / DW COMMUNICATIONS	FEB 9928723759	CF	DW COMMUNICATIONS		2,156.89
<b>VETRERO, JUSTIN/ 16703</b>							

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<b>Pending Payments</b>								
	23-1099	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00	
			3-11/23-1099					
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00	
			3-4/23-1099					
			<b>Total for Justin S. Vetrero/ 16703</b>					<b>\$50.00</b>
<b>VEX ROBOTICS/ 17035</b>								
	23-2126	11-190-100-610-103-007- / RHS SML EQP SPLS	635192	CF	RHS SML EQP SPLS		714.07	
		11-190-100-610-103-007- / RHS SML EQP SPLS	643251	CF	RHS SML EQP SPLS		474.85	
	23-3424	11-190-100-610-102-007- / RHS MATH SUPPLIES	644417	CF	RHS MATH SUPPLIES		3,546.88	
			<b>Total for Vex Robotics/ 17035</b>					<b>\$4,735.80</b>
<b>WARD'S NATURAL SCIENCE/ 8675</b>								
	23-2920	11-190-100-610-204-007- / RHS SCI GEN SPLS	8811838346	CF	RHS SCI GEN SPLS		349.98	
<b>WESTERN PEST SERVICES/ 18056</b>								
	23-8008	11-000-261-420-050-600- / MAINT CONTRACTS	8260233	CF	MAINT CONTRACTS		40.00	
		11-000-261-420-050-600- / MAINT CONTRACTS	8259327	CF	MAINT CONTRACTS		40.00	
		11-000-261-420-050-600- / MAINT CONTRACTS	8260234	CF	MAINT CONTRACTS		40.00	
		11-000-261-420-050-600- / MAINT CONTRACTS	8259359	CF	MAINT CONTRACTS		40.00	
		11-000-261-420-050-600- / MAINT CONTRACTS	8260229	CF	MAINT CONTRACTS		32.00	
		11-000-261-420-050-600- / MAINT CONTRACTS	8259328	CF	MAINT CONTRACTS		40.00	
		11-000-261-420-050-600- / MAINT CONTRACTS	8259358	CF	MAINT CONTRACTS		72.00	
			<b>Total for Western Pest Services/ 18056</b>					<b>\$304.00</b>
<b>WINDSOR SCHOOL/ 13253</b>								
	23-8534	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAR	CF	TUITION PRIV IN STATE		8,958.60	
			17619/17734					
		11-000-100-566-000-250- / TUITION PRIV IN STATE	APR 17662	CF	TUITION PRIV IN STATE		5,972.40	
			<b>Total for Windsor School/ 13253</b>					<b>\$14,931.00</b>
<b>ZOHO CORPORATION/ 18054</b>								
	23-3783	11-000-252-500-003-707- / CYBER SECURITY LICENSE	2364761	CF	CYBER SECURITY LICENSE		1,516.00	
			<b>Total for Pending Payments</b>					<b>\$1,883,868.31</b>

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53,60 and Check Date is from 03/08/2023 to 03/16/2023

va\_bill5.102317  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
AATSP NATIONAL OFFICE/ 18306							
	23-3498	11-000-240-890-000-007- -/ RHS MISC EXP	200040781	CF	RHS MISC EXP	115776	300.00
<b>Total for Unposted Checks</b>							<b>\$300.00</b>

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53,60 and Check Date is from 03/08/2023 to 03/16/2023

va\_bill5.102317

03/01/2023

*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 03/16/2023 at 08:33:10 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,930.00				\$5,930.00
	10	11	\$1,746,992.06				\$1,746,992.06
	10	12	\$2,212.00				\$2,212.00
	Fund 10	TOTAL	\$1,755,134.06				\$1,755,134.06
	20	20	\$118,395.79				\$118,395.79
	20	P2	\$9,921.72				\$9,921.72
	Fund 20	TOTAL	\$128,317.51				\$128,317.51
	60	60	\$606.74				\$606.74
	61	61	\$50.00	\$60.00			\$110.00
	GRAND	TOTAL	\$1,884,108.31	\$60.00	\$0.00	\$0.00	\$1,884,168.31

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Monthly Transfer Report

va\_s1701  
02/01/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,845,865.00	42,895.80	23,888,760.80	2,388,876.08	( 141,396.29)	-0.59	2,247,479.79	2,281,361.00
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	( 118,428.61)	-1.05	1,011,200.66	969,897.04
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	29,637.21	1.73	200,738.54	711,932.92
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>36,694,857.00</b>	<b>201,209.71</b>	<b>36,896,066.71</b>					<b>3,963,190.96</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	3,892,274.00	13,702.06	3,905,976.06	390,597.61	21,677.00	0.55	412,274.61	285,009.48
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	9,697.36	0.22	451,680.78	201,168.22
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	31,584.68	3.16	131,418.22	43,819.71
General Administration	1X-000-230-XXX	1,035,714.00	98,611.85	1,134,325.85	113,432.59	99,390.00	8.76	212,822.59	226,390.19
School Administration	1X-000-240-XXX	2,873,758.00	9,344.95	2,883,102.95	288,310.30	285,944.19	9.92	574,254.49	421,007.71
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,101,995.00	72,734.43	2,174,729.43	217,472.94	177,348.54	8.15	394,821.48	450,125.13
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,247,654.72	279,882.33	8,527,537.05	852,753.71	329,936.10	3.87	1,182,689.81	1,211,905.86
Student Transportation Services	1X-000-270-XXX	5,399,239.65	29,068.01	5,428,307.66	542,830.77	30,476.55	0.56	573,307.32	504,338.68

va\_s1701  
02/01/2023

## Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnu es 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	( 586,000.00)	-4.37	753,582.73	1,044,014.81
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>42,318,614.87</b>	<b>549,360.97</b>	<b>42,867,975.84</b>					<b>4,387,779.79</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>79,013,471.87</b>	<b>750,570.68</b>	<b>79,764,042.55</b>					<b>8,350,970.75</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	625,176.00	282,502.90	907,678.90	90,767.89	67,004.65	7.38	157,772.54	330,760.35
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	1,671,169.38
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>2,421,690.00</b>	<b>933,825.18</b>	<b>3,355,515.18</b>					<b>2,001,929.73</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	151,488.00	0.00	151,488.00	15,148.80	45,521.25	30.05	60,670.05	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	14,162.00	0.00	14,162.00	1,416.20	28,323.00	199.99	29,739.20	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>81,600,811.87</b>	<b>1,684,395.86</b>	<b>83,285,207.73</b>					<b>10,352,900.48</b>

  
 School Business Administrator Signature

3/9/23  
 Date

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : February

va\_exaa1.082406  
02/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
10-000-100-560-000-900-	TRANSF CHARTER SCHOOL	charter tuition	000249	02/01/2023	JMONDANARO	\$14,162.00	\$28,323.00	\$42,485.00
11-000-100-562-000-250-	TUITION OTHER LEA SPEC	ood tuition	000260	02/01/2023	JMONDANARO	\$635,217.04	\$16,936.86	\$652,153.90
11-000-100-563-000-250-	TUITION COUNTY VOC REG	charter tuition	000249	02/01/2023	JMONDANARO	\$664,657.41	(\$28,323.00)	\$636,334.41
11-000-100-566-000-250-	TUITION PRIV IN STATE	ood tuition	000260	02/01/2023	JMONDANARO	\$2,028,984.98	(\$16,936.86)	\$2,012,048.12
11-000-213-104-001-100-	SAL NURSE SUB	month end	000261	02/01/2023	JMONDANARO	\$5,640.00	\$587.50	\$6,227.50
11-000-213-104-002-100-	EXTRA PAY NURSE SAL	month end	000261	02/01/2023	JMONDANARO	\$28,353.00	(\$587.50)	\$27,765.50
11-000-217-100-000-100-	SAL AIDES DW	month end	000264	02/01/2023	JMONDANARO	\$777,008.64	(\$54,862.45)	\$722,146.19
11-000-218-610-000-008-	JFRSN GUID SPLS	budget appr 2023 - budget 2024	000250	02/01/2023	JMONDANARO	\$400.00	\$1.80	\$401.80
11-000-222-610-030-008-	JFRSN MEDIA SPLS	budget appr 2023 - budget 2024	000250	02/01/2023	JMONDANARO	\$8,500.00	(\$1.80)	\$8,498.20
11-000-230-331-041-800-	LEGAL	ADMIN	000242	02/01/2023	JMONDANARO	\$80,000.00	\$50,000.00	\$130,000.00
11-000-230-332-042-800-	AUDITOR FEE	ADMIN	000242	02/01/2023	JMONDANARO	\$56,810.00	\$50,000.00	\$106,810.00
		ADMIN	000246	02/01/2023	JMONDANARO	\$106,810.00	(\$50,000.00)	\$56,810.00
<b>Total For Account # 11-000-230-332-042-800-</b>							<b>\$0.00</b>	
11-000-230-334-000-900-	GEN ADM ARCH/E SVCS	budget appr 2023 - budget 2024	000250	02/01/2023	JMONDANARO	\$13,356.20	(\$5,000.00)	\$8,356.20
11-000-230-339-000-900-	OTHER PURCHASED PROFESSI	budget appr 2023 - budget 2024	000250	02/01/2023	JMONDANARO	\$10,000.00	\$5,000.00	\$15,000.00
11-000-230-530-000-600-	DW COMMUNICATIONS	ADMIN	000242	02/01/2023	JMONDANARO	\$70,825.00	\$50,000.00	\$120,825.00
11-000-230-890-048-800-	GEN ADMIN MISC	budget appr 2023 - budget 2024	000251	02/01/2023	JMONDANARO	\$15,000.00	(\$250.00)	\$14,750.00
11-000-240-104-000-100-	SAL DIRECTORS	ADMIN	000242	02/01/2023	JMONDANARO	\$381,563.00	\$100,000.00	\$481,563.00
		ADMIN	000245	02/01/2023	JMONDANARO	\$481,563.00	(\$10,000.00)	\$471,563.00
<b>Total For Account # 11-000-240-104-000-100-</b>							<b>\$90,000.00</b>	
11-000-240-105-000-100-	SAL PRINCPL SECTY	ADMIN	000242	02/01/2023	JMONDANARO	\$760,950.50	\$50,000.00	\$810,950.50
		month end	000261	02/01/2023	JMONDANARO	\$810,950.50	(\$652.50)	\$810,298.00
<b>Total For Account # 11-000-240-105-000-100-</b>							<b>\$49,347.50</b>	
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000261	02/01/2023	JMONDANARO	\$3,667.50	\$652.50	\$4,320.00
11-000-240-199-000-100-	UNUSED VAC. PAYMENT TO T	ADMIN	000242	02/01/2023	JMONDANARO	\$51,500.00	\$200,000.00	\$251,500.00
		ADMIN	000243	02/01/2023	JMONDANARO	\$251,500.00	(\$25,000.00)	\$226,500.00
		ADMIN	000244	02/01/2023	JMONDANARO	\$226,500.00	(\$25,000.00)	\$201,500.00
<b>Total For Account # 11-000-240-199-000-100-</b>							<b>\$150,000.00</b>	
11-000-240-340-000-800-	DRUG TEST/PHYS/EVALS	budget appr 2023 - budget 2024	000251	02/01/2023	JMONDANARO	\$40,022.00	\$250.00	\$40,272.00
11-000-240-610-000-005-	EMS SUPPLIES	sports graphics	000255	02/01/2023	JMONDANARO	\$6,325.00	\$2,800.00	\$9,125.00
11-000-251-104-001-100-	SAL BA/ASST BA	ADMIN	000248	02/01/2023	JMONDANARO	\$250,805.00	\$30,000.00	\$280,805.00

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : February

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02/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-251-104-004-100-	SAL HUMAN RESOURCE	ADMIN	000247	02/01/2023	JMONDANARO	\$153,305.12	\$50,000.00	\$203,305.12
11-000-251-105-005-100-	SAL SECTY HR	ADMIN	000243	02/01/2023	JMONDANARO	\$67,802.88	\$25,000.00	\$92,802.88
11-000-251-105-006-100-	COURIER	ADMIN	000245	02/01/2023	JMONDANARO	\$7,400.00	\$10,000.00	\$17,400.00
11-000-251-199-001-100-	SALARIES-UNUSED VACATION	ADMIN	000244	02/01/2023	JMONDANARO	\$6,933.60	\$25,000.00	\$31,933.60
		ADMIN	000246	02/01/2023	JMONDANARO	\$31,933.60	\$50,000.00	\$81,933.60
<b>Total For Account # 11-000-251-199-001-100-</b>							<b>\$75,000.00</b>	
11-000-251-330-000-900-	PURCHASED PROFESSIONAL S	systems3000 w2	000254	02/01/2023	JMONDANARO	\$2,618.00	(\$1,270.45)	\$1,347.55
11-000-251-340-000-900-	SOFTWARE SUPPORT	systems3000 w2	000254	02/01/2023	JMONDANARO	\$101,950.00	\$1,270.45	\$103,220.45
11-000-251-440-000-900-	BUS OFF COPIER RENTAL	budget apr 2023 - budget 2024	000251	02/01/2023	JMONDANARO	\$86,377.90	(\$614.00)	\$85,763.90
11-000-251-500-878-900-	MISCELLANEOUS PURCHASED	budget apr 2023 - budget 2024	000251	02/01/2023	JMONDANARO	\$5,070.50	\$614.00	\$5,684.50
11-000-252-420-051-707-	CMPTR SVC PURCH SVC	nutanix	000259	02/01/2023	JMONDANARO	\$65,921.00	(\$15,000.00)	\$50,921.00
11-000-261-420-050-600-	MAINT CONTRACTS	security radio upgrade	000258	02/01/2023	JMONDANARO	\$248,401.40	(\$9,000.00)	\$239,401.40
11-000-261-420-999-999-	MAINT. RES - PURCH SERV	maint reserve	000252	02/01/2023	JMONDANARO	\$209,243.68	\$12,897.81	\$222,141.49
11-000-261-610-052-600-	DW MAINTENANCE SPLS	dw supplies	000234	02/01/2023	JMONDANARO	\$131,483.19	\$10,000.00	\$141,483.19
		DW MAINT SUPPLIES	000239	02/01/2023	JMONDANARO	\$141,483.19	\$20,000.00	\$161,483.19
<b>Total For Account # 11-000-261-610-052-600-</b>							<b>\$30,000.00</b>	
11-000-261-610-600-005-	EMS MTNCE SPLS	DW MAINT SUPPLIES	000239	02/01/2023	JMONDANARO	\$50,000.00	(\$10,000.00)	\$40,000.00
11-000-261-610-600-007-	RHS MTNCE SPLS	dw supplies	000234	02/01/2023	JMONDANARO	\$125,000.00	(\$10,000.00)	\$115,000.00
		DW MAINT SUPPLIES	000239	02/01/2023	JMONDANARO	\$115,000.00	(\$10,000.00)	\$105,000.00
<b>Total For Account # 11-000-261-610-600-007-</b>							<b>(\$20,000.00)</b>	
11-000-261-610-999-999-	MAINT. RES - GEN SUPPLY	maint reserve	000252	02/01/2023	JMONDANARO	\$0.00	\$88,574.14	\$88,574.14
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000261	02/01/2023	JMONDANARO	\$4,924.00	\$858.00	\$5,782.00
11-000-266-104-000-800-	DIRECTOR OF SECURITY	month end	000261	02/01/2023	JMONDANARO	\$77,054.00	(\$1,743.00)	\$75,311.00
11-000-266-420-000-800-	SECURITY PURCHASED SERV	security radio upgrade	000258	02/01/2023	JMONDANARO	\$3,500.00	\$9,000.00	\$12,500.00
11-000-266-580-000-000-	TRAVEL - ALL OTHER	Security Vest Inserts	000236	02/01/2023	KKOLBUSCH	\$5,000.00	(\$100.00)	\$4,900.00
11-000-266-610-000-800-	SECURITY GENERAL SUPPLIE	Security Vest Inserts	000236	02/01/2023	KKOLBUSCH	\$7,700.00	\$100.00	\$7,800.00
11-000-266-890-000-800-	UE S OTHER OBJECTS	month end	000261	02/01/2023	JMONDANARO	\$0.00	\$885.00	\$885.00
11-000-270-162-080-113-	TRANS TRIPS CHESTER	month end	000262	02/01/2023	JMONDANARO	\$1,000.00	(\$283.48)	\$716.52
11-000-270-162-080-114-	WHARTON TRIPS	month end	000262	02/01/2023	JMONDANARO	\$596.91	\$283.48	\$880.39
11-000-270-610-623-700-	TRANSP FUEL	bud apr 2023 - budget 2024	000253	02/01/2023	JMONDANARO	\$240,000.04	\$6,000.00	\$246,000.04
11-000-270-890-000-000-	MISCELLANEOUS EXPENDITUR	penske rental - band	000240	02/01/2023	JMONDANARO	\$3,327.15	\$2,025.00	\$5,352.15



# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : February

va\_exaa1.082406  
02/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-291-250-000-900-	UNEMPLOYMENT COMPENSATIO	bud aprr 2023 - budget 2024	000253	02/01/2023	JMONDANARO	\$70,245.28	(\$12,457.48)	\$57,787.80	
11-000-291-270-000-900-	MEDICAL INSUR	ADMIN	000242	02/01/2023	JMONDANARO	\$9,891,973.00	(\$500,000.00)	\$9,391,973.00	
		ADMIN	000247	02/01/2023	JMONDANARO	\$9,391,973.00	(\$50,000.00)	\$9,341,973.00	
		ADMIN	000248	02/01/2023	JMONDANARO	\$9,341,973.00	(\$30,000.00)	\$9,311,973.00	
<b>Total For Account # 11-000-291-270-000-900-</b>								<b>(\$580,000.00)</b>	
11-000-291-270-100-900-	DENTAL INSURANCE	bud aprr 2023 - budget 2024	000253	02/01/2023	JMONDANARO	\$218,240.00	\$6,457.48	\$224,697.48	
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	month end	000262	02/01/2023	JMONDANARO	\$771,573.00	(\$5,913.00)	\$765,660.00	
11-110-100-101-091-100-	PREK-KINDER PERM SUB	month end	000262	02/01/2023	JMONDANARO	\$3,840.00	\$2,880.00	\$6,720.00	
11-110-100-101-999-100-	KINDER LEAVE REPLACEMENT	month end	000262	02/01/2023	JMONDANARO	\$7,820.00	\$3,000.00	\$10,820.00	
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000262	02/01/2023	JMONDANARO	\$2,640.00	\$33.00	\$2,673.00	
11-120-100-101-008-100-	SAL JFRSN 1-5 TCHR	month end	000263	02/01/2023	JMONDANARO	\$1,016,027.65	(\$3,960.40)	\$1,012,067.25	
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000263	02/01/2023	JMONDANARO	\$35,040.45	\$3,762.40	\$38,802.85	
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000263	02/01/2023	JMONDANARO	\$1,287.00	\$198.00	\$1,485.00	
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000263	02/01/2023	JMONDANARO	\$31,680.00	\$6,270.00	\$37,950.00	
11-140-100-101-000-102-	RHS SATURDAY DETENTION	month end	000263	02/01/2023	JMONDANARO	\$1,485.00	\$396.00	\$1,881.00	
11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	month end	000263	02/01/2023	JMONDANARO	\$137,214.50	(\$7,703.50)	\$129,511.00	
11-140-100-101-900-100-	LEAD TEACHERS SAL	month end	000263	02/01/2023	JMONDANARO	\$14,398.90	\$1,037.50	\$15,436.40	
11-190-100-500-000-707-	CMPTR SVCS PRCH SVCS	nufanix	000259	02/01/2023	JMONDANARO	\$664,494.41	\$15,000.00	\$679,494.41	
11-190-100-610-003-005-	EMS FURN SUPPLIES	sports graphics	000255	02/01/2023	JMONDANARO	\$15,585.00	(\$2,800.00)	\$12,785.00	
11-190-100-610-104-003-	FRNKLN MATH SPLS	lrs musci equip	000256	02/01/2023	JMONDANARO	\$4,436.92	(\$1,540.00)	\$2,896.92	
11-190-100-610-611-002-	L/R MUSIC SUPPLIES	lrs musci equip	000256	02/01/2023	JMONDANARO	\$6,459.00	\$1,540.00	\$7,999.00	
11-190-100-610-804-007-	RHS WLRD LNG SPLS	WORLD LANGUAGE	000238	02/01/2023	JMONDANARO	\$2,377.00	\$652.36	\$3,029.36	
11-190-100-610-820-310-	WORLD LANGUAGE SUPP K-12	WORLD LAG SUPPLIES	000237	02/01/2023	JMONDANARO	\$60,000.00	\$652.36	\$60,652.36	
		WORLD LANGUAGE	000238	02/01/2023	JMONDANARO	\$60,652.36	(\$652.36)	\$60,000.00	
<b>Total For Account # 11-190-100-610-820-310-</b>								<b>\$0.00</b>	
11-190-100-640-820-007-	RHS F. LANGUAGE TEXT	WORLD LAG SUPPLIES	000237	02/01/2023	JMONDANARO	\$3,330.00	(\$652.36)	\$2,677.64	
11-209-100-101-999-100-	BD LEAVE REPLACEMENT	month end	000264	02/01/2023	JMONDANARO	\$20,470.00	\$2,530.00	\$23,000.00	
11-209-100-106-000-100-	SAL AIDE BD	month end	000264	02/01/2023	JMONDANARO	\$247,620.00	(\$2,530.00)	\$245,090.00	
11-213-100-101-999-101-	RESOURCE EXTRA BLOCK	month end	000264	02/01/2023	JMONDANARO	\$7,891.50	\$1,578.30	\$9,469.80	
11-214-100-101-999-100-	AUTISM LEAVE REPLACEMENT	month end	000264	02/01/2023	JMONDANARO	\$23,000.00	\$4,370.00	\$27,370.00	
11-214-100-106-000-100-	SAL AUTISM AIDE	month end	000264	02/01/2023	JMONDANARO	\$136,151.39	\$27,865.31	\$164,016.70	



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## Roxbury Public Schools

### Expense Account Adjustment Analysis By Account#

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	month end	000264	02/01/2023	JMONDANARO	\$101,791.37	\$21,048.84	\$122,840.21
11-401-100-100-002-100-	SAL L/R ADVISOR	month end	000265	02/01/2023	JMONDANARO	\$8,898.60	(\$43.55)	\$8,855.05
11-401-100-100-003-100-	FES EARLY ACT	month end	000265	02/01/2023	JMONDANARO	\$101.62	\$43.55	\$145.17
11-401-100-890-000-007-	RHS COCURRIC MISC	penske rental - band	000240	02/01/2023	JMONDANARO	\$21,369.00	(\$2,025.00)	\$19,344.00
11-402-100-590-000-007-	ATHLETICS PROF DEV COACH	senior ath. awards	000241	02/01/2023	JMONDANARO	\$6,000.00	(\$2,000.00)	\$4,000.00
		athletics	000257	02/01/2023	JMONDANARO	\$4,000.00	\$250.00	\$4,250.00
<b>Total For Account # 11-402-100-590-000-007- -</b>							<b>(\$1,750.00)</b>	
11-402-100-890-000-007-	MISC- ADMIN	senior ath. awards	000241	02/01/2023	JMONDANARO	\$8,420.00	\$2,500.00	\$10,920.00
		athletics	000257	02/01/2023	JMONDANARO	\$10,920.00	(\$500.00)	\$10,420.00
<b>Total For Account # 11-402-100-890-000-007- -</b>							<b>\$2,000.00</b>	
11-402-100-890-016-007-	MISC- FOOTBALL	athletics	000257	02/01/2023	JMONDANARO	\$1,418.00	\$250.00	\$1,668.00
11-402-100-890-099-007-	MISC-TRAINER	senior ath. awards	000241	02/01/2023	JMONDANARO	\$3,500.00	(\$500.00)	\$3,000.00
20-055-200-500-000-007-	UNIFIED SPORTS-SP OLYM	unified sports	000235	02/01/2023	JMONDANARO	\$0.00	\$1,700.00	\$1,700.00
20-055-200-600-000-007-	UNIFIED SPORTS-SP OLYM	unified sports	000235	02/01/2023	JMONDANARO	\$0.00	\$300.00	\$300.00
20-483-100-100-000-000-	ESSER II SAT SUPP TEACH	month end	000266	02/01/2023	JMONDANARO	\$10,039.19	(\$5,750.42)	\$4,288.77
20-483-100-106-000-000-	ADDRESSING STUDENT LEARN	month end	000266	02/01/2023	JMONDANARO	\$32,109.00	\$5,750.42	\$37,859.42
<b>Total Current Appr.</b>								<b>\$103,471.95</b>

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2023

ASSETS AND RESOURCES

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

101	Cash in bank		\$14,181,612.26
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	\$2,150,228.48	
143	Intergovernmental - Other	(\$1,081,211.29)	
			\$1,089,695.16

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

301	Estimated Revenues	\$76,469,642.00	
302	Less Revenues	(\$49,686,825.73)	
			\$26,782,816.27

Total assets and resources

\$47,924,015.51

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,243,455.17
	Other current liabilities including Net Assets	(\$363.00)
TOTAL LIABILITIES		\$3,243,092.17

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$22,407,914.72
754	Reserve for Encumbrance - Prior Year	\$338,617.53
	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	\$83,595,923.36
602	Less : Expenditures	\$50,496,490.63
603	Encumbrances	\$22,746,532.25 (\$73,243,022.88)
		\$10,352,900.48
	Total Appropriated	\$38,969,324.55
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$11,153,484.29
303	Budgeted Fund Balance	(\$5,441,885.50)
		\$44,680,923.34
	TOTAL FUND BALANCE	\$44,680,923.34
	TOTAL LIABILITIES AND FUND EQUITY	\$47,924,015.51

Roxbury Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$83,595,923.36	\$73,243,022.88	\$10,352,900.48
Revenues	(\$76,469,642.00)	(\$49,686,825.73)	(\$26,782,816.27)
	<u>\$7,126,281.36</u>	<u>\$23,556,197.15</u>	<u>(\$16,429,915.79)</u>
Less: Adjust for prior year encumb.	<u>(\$1,684,395.86)</u>	<u>(\$1,684,395.86)</u>	
Budgeted Fund Balance	<u>\$5,441,885.50</u>	<u>\$21,871,801.29</u>	<u>(\$16,429,915.79)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$5,441,885.50</u>	<u>\$21,871,801.29</u>	<u>(\$16,429,915.79)</u>
TOTAL Budgeted Fund Balance	<u>\$5,441,885.50</u>	<u>\$21,871,801.29</u>	<u>(\$16,429,915.79)</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 8 Month Period Ending 02/28/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$66,914,969.00	\$43,038,951.62		\$23,876,017.38
3XXX From State Sources	\$9,461,047.00	\$6,605,437.00		\$2,855,610.00
4XXX From Federal Sources	\$93,626.00	\$42,437.11		\$51,188.89
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$76,469,642.00</b>	<b>\$49,686,825.73</b>		<b>\$26,782,816.27</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$23,747,364.51	\$14,161,520.22	\$7,304,483.29	\$2,281,361.00
11-2XX-100-XXX Special Education - Instruction	\$6,534,253.75	\$3,918,336.10	\$1,882,980.03	\$732,937.62
11-230-100-XXX Basic Skills - Remedial Instruction	\$852,011.00	\$491,799.69	\$356,002.50	\$4,208.81
11-240-100-XXX Bilingual Education - Instruction	\$316,735.00	\$169,818.38	\$43,952.00	\$102,964.62
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$378,569.59	\$125,488.51	\$28,741.35	\$224,339.73
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,362,080.87	\$728,987.01	\$145,500.67	\$487,593.19
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,927,653.06	\$2,390,185.18	\$1,252,458.40	\$285,009.48
11-000-211-XXX Attendance and Social Work Services	\$102,538.00	\$64,954.80	\$36,943.20	\$640.00
11-000-213-XXX Health Services	\$720,442.75	\$427,203.86	\$245,275.32	\$47,963.57
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,767,540.63	\$1,055,620.09	\$699,492.52	\$12,428.02
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,707,323.67	\$583,711.27	\$1,006,254.43	\$117,357.97
11-000-218-XXX Guidance	\$1,345,913.80	\$822,664.69	\$406,390.74	\$116,858.37
11-000-219-XXX Child Study Teams	\$1,737,849.92	\$1,125,018.71	\$583,618.95	\$29,212.26
11-000-219-592 Misc Purch Ser	\$2,500.00	\$394.75	\$184.67	\$1,920.58
11-000-221-XXX Improv of Inst. - Instruc Staff	\$542,137.02	\$411,301.94	\$122,971.05	\$7,864.03
11-000-222-XXX Educational Media Serv/School Library	\$520,287.08	\$332,229.82	\$183,483.82	\$4,573.44
11-000-223-XXX Instructional Staff Training Services	\$487,783.02	\$299,146.81	\$152,680.53	\$35,955.68
11-000-230-XXX Supp. Serv.-General Administration	\$1,233,715.85	\$651,178.70	\$356,146.96	\$226,390.19
11-000-240-XXX Supp. Serv.-School Administration	\$3,169,047.14	\$1,909,660.27	\$838,379.16	\$421,007.71
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,352,077.97	\$1,357,321.29	\$544,631.55	\$450,125.13
11-000-261-XXX Require Maint. for School Facilities	\$2,421,728.26	\$1,396,851.03	\$608,497.56	\$416,379.67
11-000-262-XXX Custodial Services	\$5,684,921.61	\$3,699,748.72	\$1,362,083.20	\$623,089.69
11-000-263-XXX Care and Upkeep of Grounds	\$471,390.37	\$240,591.55	\$96,966.56	\$133,832.26
11-000-266-XXX Security	\$279,432.91	\$192,357.21	\$48,471.46	\$38,604.24
11-000-270-XXX Student Transportation Services	\$5,458,784.21	\$3,715,813.74	\$1,238,631.79	\$504,338.68
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,809,827.29	\$9,151,415.15	\$2,614,397.33	\$1,044,014.81
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$79,933,909.28</b>	<b>\$49,423,319.49</b>	<b>\$22,159,619.04</b>	<b>\$8,350,970.75</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$974,683.55	\$394,020.49	\$249,902.71	\$330,760.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,447,836.28	\$469,311.40	\$307,355.50	\$1,671,169.38
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$3,422,519.83</u>	<u>\$863,331.89</u>	<u>\$557,258.21</u>	<u>\$2,001,929.73</u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$193,454.25	\$193,454.25	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	<u>\$193,454.25</u>	<u>\$193,454.25</u>	<u>\$0.00</u>	<u>\$0.00</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$42,485.00	\$12,830.00	\$29,655.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$83,592,368.36</u>	<u>\$50,492,935.63</u>	<u>\$22,746,532.25</u>	<u>\$10,352,900.48</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 8 Month Period Ending 02/28/2023

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,944,852.00	\$39,963,232.00	\$19,981,620.00
1320 Tuition from LEAs Within State	\$4,636,168.00	\$1,612,622.57	\$3,023,545.43
1410 Transp Fees from Individuals	\$130,000.00	\$27,157.50	\$102,842.50
1420-1440 Transp Fees from Other LEAs	\$1,759,930.00	\$896,592.05	\$863,337.95
1910 Rents and Royalties	\$50,000.00	\$15,870.00	\$34,130.00
1XXX Miscellaneous	\$394,019.00	\$523,477.50	(\$129,458.50)
TOTAL LOCAL	<u>\$66,914,969.00</u>	<u>\$43,038,951.62</u>	<u>\$23,876,017.38</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$293,629.00	\$176,177.40	\$117,451.60
3121 Categorical Transportation Aid	\$558,875.00	\$335,325.00	\$223,550.00
3131 Extraordinary Aid		\$1,176,839.00	(\$1,176,839.00)
3132 Categorical Special Education Aid	\$2,433,575.00	\$1,460,145.00	\$973,430.00
3176 Equalization	\$6,074,193.00	\$3,380,748.80	\$2,693,444.20
3177 Categorical Security	\$61,433.00	\$36,859.80	\$24,573.20
3190 Other Unrestricted State Aid	\$39,342.00	\$39,342.00	.00
TOTAL	<u>\$9,461,047.00</u>	<u>\$6,605,437.00</u>	<u>\$2,855,610.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$93,626.00	\$42,437.11	\$51,188.89
TOTAL	<u>\$93,626.00</u>	<u>\$42,437.11</u>	<u>\$51,188.89</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$76,469,642.00</u>	<u>\$49,686,825.73</u>	<u>\$26,782,816.27</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$790,700.00	\$461,691.63	\$102,590.37	\$226,418.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,537,801.95	\$3,750,365.56	\$2,268,210.94	\$519,225.45
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,319,682.55	\$2,479,752.75	\$1,580,255.47	\$259,674.33
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,874,369.50	\$5,206,045.51	\$3,023,602.25	\$644,721.74
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$7,787.50	\$0.00	\$27,212.50
11-150-100-320 Purchased Prof.-Ed. Services	\$49,580.00	\$20,306.12	\$16,366.93	\$12,906.95
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$235,566.00	\$170,944.93	\$39,466.07	\$25,155.00
11-190-100-320 Purchased Prof.-Ed. Services	\$54,650.00	\$24,165.00	\$12,725.00	\$17,760.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,440,478.83	\$1,150,970.28	\$112,157.49	\$177,351.06
11-190-100-610 General Supplies	\$1,286,424.71	\$881,141.34	\$142,742.92	\$262,540.45
11-190-100-640 Textbooks	\$115,410.97	\$6,644.60	\$2,880.29	\$105,886.08
11-190-100-800 Other Objects	\$7,700.00	\$1,705.00	\$3,485.56	\$2,509.44
<b>TOTAL</b>	<b>\$23,747,364.51</b>	<b>\$14,161,520.22</b>	<b>\$7,304,483.29</b>	<b>\$2,281,361.00</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$543,175.00	\$255,537.75	\$287,637.25	\$0.00
11-204-100-106 Other Salaries for Instruction	\$205,677.00	\$196,105.52	.00	\$9,571.48
11-204-100-610 General Supplies	\$4,600.00	\$1,265.76	\$959.96	\$2,374.28
<b>TOTAL</b>	<b>\$753,452.00</b>	<b>\$452,909.03</b>	<b>\$288,597.21</b>	<b>\$11,945.76</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$477,374.00	\$251,980.09	\$222,057.91	\$3,336.00
11-209-100-106 Other Salaries for Instruction	\$245,090.00	\$169,017.57	\$65,412.43	\$10,660.00
11-209-100-610 General supplies	\$4,250.00	\$3,924.53	\$24.30	\$301.17
11-209-100-800 Other Objects	\$2,892.00	\$1,190.50	.00	\$1,701.50
<b>TOTAL</b>	<b>\$729,606.00</b>	<b>\$426,112.69</b>	<b>\$287,494.64</b>	<b>\$15,998.67</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$206,981.00	\$138,948.60	\$67,132.40	\$900.00
11-212-100-106 Other Salaries for Instruction	\$156,903.00	\$97,832.40	\$59,070.60	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$66,515.30	\$32,557.00	\$29,413.00	\$4,545.30
11-212-100-610 General supplies	\$13,500.00	\$6,922.07	\$1,580.99	\$4,996.94
11-212-100-640 Textbooks	\$500.00	\$500.00	.00	.00
11-212-100-800 Other Objects	\$4,000.00	.00	.00	\$4,000.00
<b>TOTAL</b>	<b>\$448,399.30</b>	<b>\$276,760.07</b>	<b>\$157,196.99</b>	<b>\$14,442.24</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,342,190.20	\$1,943,776.91	\$955,654.15	\$442,759.14
11-213-100-106 Other Salaries for Instruction	\$448,602.73	\$190,839.20	\$135,532.80	\$122,230.73
11-213-100-610 General supplies	\$17,955.00	\$17,943.92	.00	\$11.08
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 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$3,809,747.93</b>	<b>\$2,153,560.03</b>	<b>\$1,091,186.95</b>	<b>\$565,000.95</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$152,646.61	\$58,339.63	\$0.00	\$94,306.98
11-214-100-106 Other Salaries for Instruction	\$164,016.70	\$164,016.70	.00	.00
11-214-100-610 General Supplies	\$5,750.00	\$2,662.42	.00	\$3,087.58
11-214-100-640 Textbooks	\$500.00	\$225.00	.00	\$275.00
11-214-100-800 Other Objects	\$2,800.00	\$881.78	\$134.24	\$1,783.98
<b>TOTAL</b>	<b>\$325,713.31</b>	<b>\$226,125.53</b>	<b>\$134.24</b>	<b>\$99,453.54</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$278,725.00	\$222,918.00	\$55,807.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$122,840.21	\$122,840.21	.00	.00
11-216-100-600 General Supplies	\$2,000.00	\$862.63	.00	\$1,137.37
<b>TOTAL</b>	<b>\$403,565.21</b>	<b>\$346,620.84</b>	<b>\$55,807.00</b>	<b>\$1,137.37</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$8,000.00	\$4,628.75	\$0.00	\$3,371.25
11-219-100-320 Purchased Prof.-Ed. Services	\$55,770.00	\$31,619.16	\$2,563.00	\$21,587.84
<b>TOTAL</b>	<b>\$63,770.00</b>	<b>\$36,247.91</b>	<b>\$2,563.00</b>	<b>\$24,959.09</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$6,534,253.75</b>	<b>\$3,918,336.10</b>	<b>\$1,882,980.03</b>	<b>\$732,937.62</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$847,011.00	\$491,008.50	\$356,002.50	\$0.00
11-230-100-610 General Supplies	\$5,000.00	\$791.19	.00	\$4,208.81
<b>TOTAL</b>	<b>\$852,011.00</b>	<b>\$491,799.69</b>	<b>\$356,002.50</b>	<b>\$4,208.81</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$313,735.00	\$167,202.00	\$43,952.00	\$102,581.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	\$285.38	.00	\$214.62
11-240-100-610 General Supplies	\$2,500.00	\$2,331.00	.00	\$169.00
<b>TOTAL</b>	<b>\$316,735.00</b>	<b>\$169,818.38</b>	<b>\$43,952.00</b>	<b>\$102,964.62</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$242,131.21	\$62,511.39	.00	\$179,619.82
11-401-100-500 Purchased Services (300-500 series)	\$26,499.61	\$16,663.47	.00	\$9,836.14
11-401-100-600 Supplies and Materials	\$55,206.77	\$21,290.56	\$19,141.05	\$14,775.16
11-401-100-800 Other Objects	\$54,732.00	\$25,023.09	\$9,600.30	\$20,108.61
<b>TOTAL</b>	<b>\$378,569.59</b>	<b>\$125,488.51</b>	<b>\$28,741.35</b>	<b>\$224,339.73</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$787,157.00	\$363,261.20	\$50,926.80	\$372,969.00
11-402-100-500 Purchased Services (300-500 series)	\$226,991.14	\$146,612.01	\$40,272.48	\$40,106.65
11-402-100-600 Supplies and Materials	\$191,482.37	\$125,719.45	\$36,696.41	\$29,066.51
11-402-100-800 Other Objects	\$156,450.36	\$93,394.35	\$17,604.98	\$45,451.03
<b>TOTAL</b>	<b>\$1,362,080.87</b>	<b>\$728,987.01</b>	<b>\$145,500.67</b>	<b>\$487,593.19</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
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 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$652,713.90	\$392,510.04	\$233,267.00	\$26,936.86
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$636,334.41	\$92,154.32	\$348,645.11	\$195,534.98
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$43,483.00	\$15,844.00	\$21,741.50	\$5,897.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,016,326.02	\$1,518,787.22	\$465,888.42	\$31,650.38
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$551,052.57	\$368,136.20	\$182,916.37	.00
TOTAL	\$3,927,653.06	\$2,390,185.18	\$1,252,458.40	\$285,009.48
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$101,898.00	\$64,954.80	\$36,943.20	.00
11-000-211-600 Supplies and Materials	\$640.00	.00	.00	\$640.00
TOTAL	\$102,538.00	\$64,954.80	\$36,943.20	\$640.00
--- Health services ---				
11-000-213-100 Salaries	\$635,249.00	\$399,343.50	\$229,422.80	\$6,482.70
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$1,645.00	\$810.00	\$31,045.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$31,684.00	\$18,156.00	\$13,528.00	.00
11-000-213-600 Supplies and Materials	\$20,009.75	\$8,059.36	\$1,514.52	\$10,435.87
TOTAL	\$720,442.75	\$427,203.86	\$245,275.32	\$47,963.57
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,035,363.00	\$575,483.57	\$459,879.43	.00
11-000-216-320 Purchased Prof. Ed. Services	\$716,617.63	\$472,894.87	\$237,971.50	\$5,751.26
11-000-216-600 Supplies and Materials	\$15,560.00	\$7,241.65	\$1,641.59	\$6,676.76
TOTAL	\$1,767,540.63	\$1,055,620.09	\$699,492.52	\$12,428.02
--- 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	\$583,711.27	\$346,433.43	\$55,032.78
TOTAL	\$1,707,323.67	\$583,711.27	\$1,006,254.43	\$117,357.97
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,078,010.00	\$663,728.66	\$349,831.34	\$64,450.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$150,266.00	\$93,975.60	\$56,290.40	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$64,319.00	\$18,219.00	\$120.00	\$45,980.00
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	\$17,580.07	\$149.00	\$3,770.93
11-000-218-600 Supplies and Materials	\$24,603.80	\$22,980.21	.00	\$1,623.59
11-000-218-800 Other Objects	\$3,165.00	\$2,448.22	.00	\$716.78
TOTAL	\$1,345,913.80	\$822,664.69	\$406,390.74	\$116,858.37
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,359,683.64	\$862,062.36	\$497,619.88	\$1.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$209,812.00	\$136,996.68	\$72,815.04	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$78,952.18	\$63,447.38	\$11,175.87	\$4,328.93
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$57,150.00	\$46,466.65	\$850.00	\$9,833.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$1,390.16	\$184.67	\$1,925.17
11-000-219-600 Supplies and Materials	\$29,345.10	\$14,236.23	\$1,158.16	\$13,950.71

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,907.00	\$814.00	.00	\$1,093.00
TOTAL	\$1,740,349.92	\$1,125,413.46	\$583,803.62	\$31,132.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$294,970.56	\$182,672.31	\$112,298.25	.00
11-000-221-104 Salaries Other Prof. Staff	\$65,147.46	\$58,837.46	.00	\$6,310.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$21,345.60	\$10,672.80	\$0.60
11-000-221-600 Supplies and Materials	\$150,000.00	\$148,446.57	.00	\$1,553.43
TOTAL	\$542,137.02	\$411,301.94	\$122,971.05	\$7,864.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$426,802.00	\$256,081.20	\$170,720.80	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,465.00	\$20,943.23	.00	\$1,521.77
11-000-222-600 Supplies and Materials	\$71,020.08	\$55,205.39	\$12,763.02	\$3,051.67
TOTAL	\$520,287.08	\$332,229.82	\$183,483.82	\$4,573.44
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$294,970.80	\$182,672.55	\$112,298.25	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$21,345.60	\$10,672.80	\$0.60
11-000-223-11X Other Salaries	\$10,237.68	(\$4,240.54)	.00	\$14,478.22
11-000-223-320 Purchased Prof. - Ed. Services	\$77,600.00	\$46,776.81	\$24,529.00	\$6,294.19
11-000-223-500 Other Purchased Services (400-500 series)	\$72,555.54	\$52,592.39	\$5,180.48	\$14,782.67
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$487,783.02	\$299,146.81	\$152,680.53	\$35,955.68
--- Support services-general administration ---				
11-000-230-100 Salaries	\$619,437.80	\$421,498.68	\$197,586.84	\$352.28
11-000-230-331 Legal Services	\$164,393.00	\$32,147.00	\$56,064.00	\$76,182.00
11-000-230-332 Audit Fees	\$56,810.00	\$49,735.00	.00	\$7,075.00
11-000-230-334 Architectural/Engineering Services	\$60,498.17	\$16,650.00	\$38,125.00	\$5,723.17
11-000-230-339 Other Purchased Prof. Svc.	\$101,398.00	\$18,636.00	\$16,764.00	\$65,998.00
11-000-230-530 Communications/Telephone	\$146,597.93	\$46,753.19	\$45,099.55	\$54,745.19
11-000-230-580 Travel - All Other	\$9,310.00	\$6,500.07	\$110.00	\$2,699.93
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,778.64	\$4,495.64	.00	\$283.00
11-000-230-590 Misc Purchased Services (400-500)	\$12,486.49	\$7,103.90	\$0.00	\$5,382.59
11-000-230-610 General Supplies	\$12,025.80	\$7,755.78	\$1,757.83	\$2,512.19
11-000-230-890 Misc. Expenditures	\$15,980.02	\$12,226.14	\$639.74	\$3,114.14
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$27,677.30	.00	\$2,322.70
TOTAL	\$1,233,715.85	\$651,178.70	\$356,146.96	\$226,390.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,515,027.00	\$993,297.72	\$440,480.52	\$81,248.76
11-000-240-104 Salaries Other Prof. Staff	\$471,563.00	\$275,491.00	\$106,072.00	\$90,000.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$814,618.00	\$487,445.91	\$265,342.53	\$61,829.56
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$201,500.00	\$30,455.91	.00	\$171,044.09
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,125.00	\$31,300.00	\$10,825.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$5,565.50	\$1,019.14	\$368.00	\$4,178.36
11-000-240-600 Supplies and Materials	\$66,547.64	\$50,005.09	\$13,477.11	\$3,065.44

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$52,101.00	\$40,645.50	\$1,814.00	\$9,641.50
TOTAL	\$3,169,047.14	\$1,909,660.27	\$838,379.16	\$421,007.71
--- Central Services ---				
11-000-251-100 Salaries	\$911,367.00	\$519,018.47	\$271,795.85	\$120,552.68
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$81,933.60	\$6,933.60	.00	\$75,000.00
11-000-251-330 Purchased Prof. Services	\$1,347.55	.00	.00	\$1,347.55
11-000-251-340 Purchased Technical Services	\$103,220.45	\$103,220.45	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$113,286.09	\$52,300.94	\$48,008.39	\$12,976.76
11-000-251-600 Supplies and Materials	\$18,500.00	\$10,560.20	\$560.00	\$7,379.80
11-000-251-89X Other Objects	\$7,506.72	\$5,982.83	\$180.00	\$1,343.89
TOTAL	\$1,237,161.41	\$698,016.49	\$320,544.24	\$218,600.68
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$693,771.00	\$436,664.55	\$190,074.48	\$67,031.97
11-000-252-500 Other Pur Serv. (400-500 series )	\$193,093.96	\$108,429.96	\$20,332.43	\$64,331.57
11-000-252-600 Supplies and Materials	\$226,678.60	\$113,790.29	\$13,680.40	\$99,207.91
11-000-252-800 Other Objects	\$1,373.00	\$420.00	.00	\$953.00
TOTAL	\$1,114,916.56	\$659,304.80	\$224,087.31	\$231,524.45
TOTAL Cent. Svcs. & Admin IT	\$2,352,077.97	\$1,357,321.29	\$544,631.55	\$450,125.13
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$629,712.00	\$418,725.04	\$185,437.76	\$25,549.20
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,267,974.64	\$672,299.20	\$268,172.46	\$327,502.98
11-000-261-610 General Supplies	\$522,541.62	\$305,826.79	\$154,887.34	\$61,827.49
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,421,728.26	\$1,396,851.03	\$608,497.56	\$416,379.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$342,195.00	\$218,973.31	\$105,052.24	\$18,169.45
11-000-262-300 Purchased Prof. & Tech. Svc.	\$67,994.70	\$14,877.30	.00	\$53,117.40
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,709,130.22	\$1,983,088.16	\$709,203.84	\$16,838.22
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,535.00	\$23,219.00	\$11,277.80	\$1,038.20
11-000-262-490 Other Purchased Property Svc.	\$209,159.71	\$125,695.67	\$71,408.04	\$12,056.00
11-000-262-520 Insurance	\$513,791.22	\$513,791.22	.00	.00
11-000-262-590 Misc. Purchased Services	\$3,541.00	\$3,541.00	.00	.00
11-000-262-610 General Supplies	\$163,221.84	\$119,383.70	\$24,904.03	\$18,934.11
11-000-262-621 Energy (Natural Gas)	\$492,590.42	\$206,393.51	\$99,310.10	\$186,886.81
11-000-262-622 Energy (Electricity)	\$625,000.00	\$382,704.10	\$237,295.90	\$5,000.00
11-000-262-8XX Other Objects	\$5,500.00	\$4,450.50	\$0.00	\$1,049.50
11-000-262-837 Interest-Energy Savings Bonds	\$207,262.50	\$103,631.25	\$103,631.25	.00
11-000-262-917 Principal-Energy Savings Bonds	\$310,000.00	.00	.00	\$310,000.00
TOTAL	\$5,684,921.61	\$3,699,748.72	\$1,362,083.20	\$623,089.69
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$273,279.00	\$182,185.60	\$91,092.80	\$0.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,780.00	\$3,780.00	.00	\$105,000.00

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$89,331.37	\$54,625.95	\$5,873.76	\$28,831.66
TOTAL	\$471,390.37	\$240,591.55	\$96,966.56	\$133,832.26
--- Security ---				
11-000-266-100 Salaries	\$242,707.00	\$174,698.78	\$31,066.94	\$36,941.28
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.	\$12,500.00	.00	\$12,418.89	\$81.11
11-000-266-580 Travel - All Other	\$5,541.34	\$1,364.88	\$2,622.23	\$1,554.23
11-000-266-610 General Supplies	\$11,107.50	\$9,601.48	\$1,478.40	\$27.62
11-000-266-800 Other Objects	\$885.00	.00	\$885.00	.00
TOTAL	\$279,432.91	\$192,357.21	\$48,471.46	\$38,604.24
TOTAL Oper & Maint of Plant Services	\$8,857,473.15	\$5,529,548.51	\$2,116,018.78	\$1,211,905.86
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,604,455.00	\$1,718,178.45	\$758,800.45	\$127,476.10
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$215,205.60	\$205,258.23	\$9,170.49	\$776.88
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$76,718.83	\$39,592.37	.00	\$37,126.46
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$78,799.54	\$47,586.18	.00	\$31,213.36
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.	\$17,000.00	\$6,894.00	\$8,852.00	\$1,254.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$38,017.79	\$16,486.67	\$18,871.16	\$2,659.96
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$85,000.00	\$40,579.07	\$42,924.00	\$1,496.93
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	\$5,654.18	.00	\$12,345.82
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$54,987.10	\$38,493.82	\$16,493.28	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,362,731.01	\$1,005,667.90	\$83,562.44	\$273,500.67
11-000-270-517 Contract Svc (reg std) - ESCs	\$300,000.00	\$129,212.20	\$170,787.80	.00
11-000-270-580 Travel	\$1,298.05	\$225.06	\$350.00	\$722.99
11-000-270-593 Misc. Purchased Svc.- Transp.	\$113,167.00	\$111,463.98	.00	\$1,703.02
11-000-270-610 General Supplies	\$475,123.77	\$339,906.11	\$126,155.17	\$9,062.49
11-000-270-800 Misc. Expenditures	\$9,054.10	\$6,389.10	\$2,665.00	.00
TOTAL	\$5,458,784.21	\$3,715,813.74	\$1,238,631.79	\$504,338.68
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$999,600.36	\$623,565.72	\$363,923.03	\$12,111.61
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$942,062.00	.00	\$942,062.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,668.61	\$83,437.42	\$35,562.58	\$668.61
11-XXX-XXX-250 Unemployment Compensation	\$57,787.80	\$1,278.00	.00	\$56,509.80
11-XXX-XXX-260 Workman's Compensation	\$421,933.00	\$416,433.00	.00	\$5,500.00
11-XXX-XXX-270 Health Benefits	\$9,656,512.52	\$7,773,222.11	\$1,272,849.72	\$610,440.69
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$58,884.62	.00	\$113,315.38
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$163,807.34	.00	\$168,692.66
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$107,563.00	\$30,786.94	.00	\$76,776.06
TOTAL	\$12,809,827.29	\$9,151,415.15	\$2,614,397.33	\$1,044,014.81
Total Undistributed Expenditures	\$46,742,894.56	\$29,827,369.58	\$12,397,959.20	\$4,517,565.78

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2023

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,933,909.28	\$49,423,319.49	\$22,159,619.04	\$8,350,970.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	<u>\$79,933,909.28</u>	<u>\$49,423,319.49</u>	<u>\$22,159,619.04</u>	<u>\$8,350,970.75</u>

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,000.00	.00	.00	\$2,000.00
12-130-100-730 Grades 6-8	\$4,675.00	\$4,675.00	.00	.00
12-140-100-730 Grades 9-12	\$60,814.00	\$43,310.00	\$7,224.69	\$10,279.31
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	\$126,001.67	\$9,995.25	\$86,401.67	\$29,604.75
12-000-252-730 Admin. Info. Tech.	\$52,275.54	\$20,328.65	\$4,335.54	\$27,611.35
12-000-262-730 Undist. Exp.-Custodial Services	\$232,299.10	\$174,010.35	\$24,131.50	\$34,157.25
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$159,042.24	\$139,256.24	\$19,786.00	.00
12-000-270-734 School buses - special	\$335,076.00	.00	\$108,023.31	\$227,052.69
TOTAL	\$974,683.55	\$394,020.49	\$249,902.71	\$330,760.35
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-390 Other Purchased Prof. & Tech Services	\$112,600.00	\$37,458.25	\$75,141.75	.00
12-000-400-450 Construction Services	\$2,126,933.50	\$425,036.50	\$113,412.00	\$1,588,485.00
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	\$469,311.40	\$307,355.50	\$1,671,169.38
TOTAL	\$2,447,836.28	\$469,311.40	\$307,355.50	\$1,671,169.38
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,422,519.83	\$863,331.89	\$557,258.21	\$2,001,929.73
<b>*** SPECIAL SCHOOLS ***</b>				
<b>--- Other special schools - instruction ---</b>				
13-4XX-100-101 Salaries of Teachers	\$135,196.25	\$135,196.25	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$58,258.00	\$58,258.00	\$0.00	\$0.00
TOTAL	\$193,454.25	\$193,454.25	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$193,454.25	\$193,454.25	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$193,454.25	\$193,454.25	\$0.00	\$0.00

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$42,485.00	\$12,830.00	\$29,655.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$83,592,368.36	\$50,492,935.63	\$22,746,532.25	\$10,352,900.48



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

For 8 Month Period Ending 02/28/2023

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

3/9/23  
\_\_\_\_\_  
Date

3/9 10:21am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank				(\$674,995.56)
	Accounts receivable:				
142	Intergovernmental - Federal		\$1,009,908.32		
153,154	Other (net of estimated uncollectible of \$____)		\$18,820.08		
					<u>\$1,028,728.40</u>
	Other Current Assets				\$0.00

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

301	Estimated Revenues		\$3,814,936.78		
302	Less Revenues		(\$1,063,777.70)		
					<u>\$2,751,159.08</u>
	Total assets and resources				<u>\$3,104,891.92</u>
					=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2023

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$232,492.52
412	Intergovernmental accounts payable - Federal	\$2,325.99
421	Accounts Payable	\$385,764.16
481	Deferred revenues	\$29,086.08
TOTAL LIABILITIES		\$649,668.75
		=====

FUND BALANCE

-----

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$848,020.17
754	Reserve for encumbrances - Prior Year	\$88,870.92
601	Appropriations	\$4,105,555.97
602	Less: Expenditures	\$1,448,584.53
603	Encumbrances	\$848,020.17 (\$2,296,604.70)
		\$1,808,951.27
TOTAL FUND BALANCE		\$2,745,842.36
TOTAL LIABILITIES AND FUND EQUITY		\$3,395,511.11
		=====

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 8 Month Period Ending 02/28/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$39,836.98	\$42,836.98		(\$3,000.00)
3XXX From State Sources	\$586,557.00	\$371,133.00		\$215,424.00
4XXX From Federal Sources	\$3,188,542.80	\$681,380.87		\$2,507,161.93
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,814,936.78</b>	<b>\$1,095,350.85</b>		<b>\$2,719,585.93</b>
=====				
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$127,468.44	\$2,037.08	\$1,167.32	\$124,264.04
<b>TOTAL LOCAL PROJECTS</b>	<b>\$127,468.44</b>	<b>\$2,037.08</b>	<b>\$1,167.32</b>	<b>\$124,264.04</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$21,582.00	\$20,814.28	.00	\$767.72
Nonpublic auxiliary services (502)	\$263,230.00	\$58,314.21	\$204,915.79	.00
Nonpublic handicapped services (506)	\$168,392.00	\$25,278.29	\$141,371.71	\$1,742.00
Nonpublic nursing services (509)	\$52,584.00	\$25,636.80	\$23,049.20	\$3,898.00
Nonpublic Technology Aid (510)	\$13,734.00	\$11,856.47	.00	\$1,877.53
Nonpublic School Programs (511)	\$67,035.00	\$20,925.62	\$15,373.62	\$30,735.76
<b>TOTAL STATE PROJECTS</b>	<b>\$586,557.00</b>	<b>\$162,825.67</b>	<b>\$384,710.32</b>	<b>\$39,021.01</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$108,524.32	.00	.00	\$108,524.32
ARP - IDEA Preschool Grant Program (224)	\$14,184.00	.00	.00	\$14,184.00
ESSA Title I - Part A/D (231-239)	\$222,821.00	\$122,927.04	\$2,341.44	\$97,552.52
ESSA Title III - English Lang Enhancement (241-245)	\$24,981.00	\$23,400.00	.00	\$1,581.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,010,214.00	\$707,265.26	\$277,037.93	\$25,910.81
ESSA Title II - Part A/D (270-279)	\$106,627.00	\$46,787.60	\$2,530.00	\$57,309.40
ESSA Title IV (280-289)	\$31,535.00	\$8,332.91	\$6,861.29	\$16,340.80
CRRSA-ESSER II Grant Program (483)	\$484,483.37	\$240,076.82	\$82,386.60	\$162,019.95
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	\$9,171.60	\$6,114.40	\$28,843.82
ACERS Program (486)	\$53,029.00	\$15,395.70	\$35,248.05	\$2,385.25
ARP - ESSER Grant Program (487)	\$1,049,353.02	\$79,289.85	\$38,647.82	\$931,415.35
ARP - ESSER Accelerated Learning Coaching (488)	\$132,000.00	\$31,075.00	\$10,975.00	\$89,950.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$22,834.00	.00	.00	\$22,834.00
ARP - ESSER NJ Tiered System of Supports (491)	\$5,000.00	.00	.00	\$5,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,391,530.53</b>	<b>\$1,283,721.78</b>	<b>\$462,142.53</b>	<b>\$1,645,666.22</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$4,105,555.97</b>	<b>\$1,448,584.53</b>	<b>\$848,020.17</b>	<b>\$1,808,951.27</b>
=====				

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 8 Month Period Ending 02/28/2023

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$39,836.98	\$42,836.98	(\$3,000.00)
	Total Revenues from Local Sources	\$39,836.98	\$42,836.98	(\$3,000.00)
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$586,557.00	\$371,133.00	\$215,424.00
	Total Revenue from State Sources	\$586,557.00	\$371,133.00	\$215,424.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$222,821.00	\$70,262.00	\$152,559.00
4451-55	Title II	\$106,627.00	\$19,700.42	\$86,926.58
4491-94	Title III	\$56,516.00	\$13,111.73	\$43,404.27
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	\$489,018.00	\$520,995.76
4530	CARES Act Education Stabilization Fund		\$15,785.72	(\$15,785.72)
4534	CRRSA Act - ESSER II	\$456,085.80	.00	\$456,085.80
4536	CRRSA Act - Mental Health Grant	\$28,842.89	.00	\$28,842.89
4537	ACSERS Special Ed and Related Services	\$53,029.00	\$53,029.00	.00
4540	ARP-ESSER Grant Program	\$1,118,249.03	.00	\$1,118,249.03
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
4XXX	Other Federal Aids	\$0.00	\$0.00	\$0.00
	Total Revenues from Federal Sources	\$3,188,542.80	\$681,380.87	\$2,507,161.93
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$3,814,936.78	\$1,095,350.85	\$2,719,585.93
		=====	=====	=====

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 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$127,468.44	\$2,037.08	\$1,167.32	\$124,264.04
<b>TOTAL LOCAL PROJECTS</b>	<b>\$127,468.44</b>	<b>\$2,037.08</b>	<b>\$1,167.32</b>	<b>\$124,264.04</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$586,557.00	\$162,825.67	\$384,710.32	\$39,021.01
-- TOTAL Other State Programs --	\$586,557.00	\$162,825.67	\$384,710.32	\$39,021.01
<b>TOTAL STATE PROJECTS</b>	<b>\$586,557.00</b>	<b>\$162,825.67</b>	<b>\$384,710.32</b>	<b>\$39,021.01</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$108,524.32	.00	.00	\$108,524.32
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$14,184.00	.00	.00	\$14,184.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$222,821.00	\$122,927.04	\$2,341.44	\$97,552.52
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$24,981.00	\$23,400.00	.00	\$1,581.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,010,214.00	\$707,265.26	\$277,037.93	\$25,910.81
20-27X-XXX-XXX ESSA Title II - Part A/D	\$106,627.00	\$46,787.60	\$2,530.00	\$57,309.40
20-28X-XXX-XXX ESSA Title IV	\$31,535.00	\$8,332.91	\$6,861.29	\$16,340.80
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$484,483.37	\$240,076.82	\$82,386.60	\$162,019.95
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	\$9,171.60	\$6,114.40	\$28,843.82
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$53,029.00	\$15,395.70	\$35,248.05	\$2,385.25
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,049,353.02	\$79,289.85	\$38,647.82	\$931,415.35
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$132,000.00	\$31,075.00	\$10,975.00	\$89,950.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$22,834.00	.00	.00	\$22,834.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$5,000.00	.00	.00	\$5,000.00
<b>TOTAL Other Federal Programs</b>	<b>\$3,391,530.53</b>	<b>\$1,283,721.78</b>	<b>\$462,142.53</b>	<b>\$1,645,666.22</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,391,530.53</b>	<b>\$1,283,721.78</b>	<b>\$462,142.53</b>	<b>\$1,645,666.22</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>T O T A L E X P E N D I T U R E S</b>	<b>\$4,105,555.97</b>	<b>\$1,448,584.53</b>	<b>\$848,020.17</b>	<b>\$1,808,951.27</b>

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/23

I, JOE MOWOANARO, 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

3/9/23  
Date

3/9 10:06am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,210,178.10
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--- R E S O U R C E S ---

Total assets and resources		<u>\$1,210,178.10</u>
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/23

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

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$1,196,969.67
601	Appropriations		\$1,448,303.67	
602	Less : Expenditures	\$238,125.57		
603	Encumbrances	\$1,196,969.67	(\$1,435,095.24)	
				\$13,208.43
	Total Appropriated			\$1,210,178.10

--- Unappropriated ---

TOTAL FUND BALANCE	\$1,210,178.10
TOTAL LIABILITIES AND FUND EQUITY	\$1,210,178.10



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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/28/23

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

3/9/23  
Date

3/9 10:06am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$280,500.00)
-----	--------------	--	----------------

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

302	Less Revenues	(\$280,500.00)	
			(\$280,500.00)

	Total assets and resources		(\$561,000.00)
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/23

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	(\$280,500.00)	\$280,500.00
	\$561,000.00	\$280,500.00	\$280,500.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$561,000.00	\$280,500.00	\$280,500.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$561,000.00	\$280,500.00	\$280,500.00

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 8 Month Period Ending 02/28/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- State Sources ---					
3160	Debt service aid Type II		\$280,500.00		(\$280,500.00)
	Total State Sources	\$0.00	\$280,500.00		(\$280,500.00)
	TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$280,500.00		(\$280,500.00)

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 8 Month Period Ending 02/28/23

*** 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 8 Month Period Ending 02/28/23

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


3/9/23  
Date



**ROXBURY TOWNSHIP  
SCHOOL DISTRICT  
Treasurer's Report  
ALL FUNDS  
Month Ending  
FEBRUARY 28, 2023**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	12,227,082.27		7,317,748.14	5,363,218.15	14,181,612.26
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	(598,811.58)		49,407.00	125,590.98	(674,995.56)
Capital Projects - Fund 30	1,210,178.10				1,210,178.10
Debt Service Fund - Fund 40	(280,500.00)				(280,500.00)
Food Service Fund - Fund 60	857,619.48		233,026.90	183,529.55	907,116.83
Community School - Fund 61	399,908.08		86,879.00	76,885.98	409,901.10
<b>TOTAL GOVERNMENT FUNDS</b>	<b>19,685,368.17</b>	<b>0.00</b>	<b>7,687,061.04</b>	<b>5,749,224.66</b>	<b>21,623,204.55</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00		2,686,394.47	2,686,394.47	0.00
Payroll Agency	43,774.02		1,918,458.82	1,776,925.75	185,307.09
SUI Fund					
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>43,774.02</b>	<b>0.00</b>	<b>4,604,853.29</b>	<b>4,463,320.22</b>	<b>185,307.09</b>
Student Activities Fund					
Enterprise Fund					
Petty Cash					
<b>TOTAL ALL FUNDS</b>	<b>19,729,142.19</b>	<b>0.00</b>	<b>12,291,914.33</b>	<b>10,212,544.88</b>	<b>21,808,511.64</b>

Prepared and signed by:

  
Treasurer of School Monies

3/7/23  
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 3/7/23
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	2/28/23	
Fund/Funds	Government Funds	

1	Balance per Bank			\$21,750,723.67
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	2016-2021	4,422.44		
2b				
2c				
2d				
2	Total D.I.T.'s			
3	Total Additions			4,422.44
	Deductions			
	Outstanding Checks			
4	(Attach list)	131,941.56		
5				
6	Total Deductions			131,941.56
7	Net Reconciling Items			(127,519.12)
8	Adjusted Balance per Bank as of 2/28/23			* \$21,623,204.55
9	Balance per Board Secretary's Records as of 2/28/23			** \$21,623,204.55
	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 2/28/23			* \$21,623,204.55

\* 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**

<b>Bank Name</b>		TD Bank, N.A.		<b>Prepared By:</b> LP	
<b>Account Number</b>		7866118651		<b>Date:</b> 3/7/23	
<b>Statement Date</b>		2/28/23			
<b>Fund/Funds</b>		Net Payroll			
<b>1</b>	<b>Balance per Bank</b>				<b>\$9,398.20</b>
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
<b>2a</b>	4/24/18	(2.51)			
<b>2b</b>					
<b>2c</b>					
<b>2d</b>					
<b>2</b>	<b>Total D.I.T.'s</b>		(2.51)		
<b>3</b>	<b>Total Additions</b>			(2.51)	
<b>Deductions</b>					
<b>Outstanding Checks</b>					
<b>4</b>	<b>(Attach list)</b>		9,395.69		
<b>5</b>					
<b>6</b>	<b>Total Deductions</b>			9,395.69	
<b>7</b>	<b>Net Reconciling Items</b>				<b>(9,398.20)</b>
<b>8</b>	<b>Adjusted Balance per Bank as of</b>		<b>2/28/23</b>	<b>*</b>	<b>\$0.00</b>
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>		<b>2/28/23</b>	<b>**</b>	<b>\$0.00</b>
<b>Reconciling Items:</b>					
<b>Additions</b>					
<b>10</b>	<b>Interest Earned</b>				
<b>11</b>	<b>Other (Explain)</b>				
<b>12</b>	<b>Total Additions</b>				
<b>Deductions</b>					
<b>13</b>	<b>Bank Charges</b>				
<b>14</b>	<b>Other (Explain)</b>				
<b>15</b>	<b>Total Deductions</b>				
<b>16</b>	<b>Net Reconciling Items</b>				
<b>17</b>	<b>Adjusted board Secretary's Balance as of</b>		<b>2/28/23</b>	<b>*</b>	<b>\$0.00</b>
<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>					
Page 3					

**BANK RECONCILIATION**

<b>Bank Name</b>	TD Bank, N.A.		<b>Prepared By:</b> LP
<b>Account Number</b>	7866118610		<b>Date:</b> 3/7/23
<b>Statement Date</b>	2/28/23		
<b>Fund/Funds</b>	Payroll Agency		

<b>1</b>	<b>Balance per Bank</b>		<b>\$193,034.34</b>
	<b>Reconciling Items</b>		
	<b>Additions</b>		
	<b>Deposits in Transit</b>		
	<b>Date</b>	<b>Amount</b>	
<b>2a</b>			
<b>2b</b>			
<b>2c</b>			
<b>2d</b>			
<b>2</b>	<b>Total D.I.T.'s</b>	<b>0.00</b>	
<b>3</b>	<b>Total Additions</b>		<b>0.00</b>
	<b>Deductions</b>		
	<b>Outstanding Checks</b>		
<b>4</b>	<b>(Attach list)</b>	<b>7,727.25</b>	
<b>5</b>			
<b>6</b>	<b>Total Deductions</b>		<b>7,727.25</b>
<b>7</b>	<b>Net Reconciling Items</b>		<b>(7,727.25)</b>
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>2/28/23</b>	<b>* \$185,307.09</b>
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>	<b>2/28/23</b>	<b>** \$185,307.09</b>
	<b>Reconciling Items:</b>		
	<b>Additions</b>		
<b>10</b>	<b>Interest Earned</b>		
<b>11</b>	<b>Other (Explain)</b>		
<b>12</b>	<b>Total Additions</b>		
	<b>Deductions</b>		
<b>13</b>	<b>Bank Charges</b>		
<b>14</b>	<b>Other (Explain)</b>		
<b>15</b>	<b>Total Deductions</b>		
<b>16</b>	<b>Net Reconciling Items</b>		
<b>17</b>	<b>Adjusted board Secretary's Balance as of</b>	<b>2/28/23</b>	<b>* \$185,307.09</b>

\* Line 8 MUST EQUAL line 17.

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

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**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF FEBRUARY 28, 2023**

Balance per Books - February 1, 2023	19,685,368.17
Add: Receipts	<u>7,687,061.04</u>
	27,372,429.21
Less: Disbursements	<u>5,749,224.66</u>
Balance per Books - February 28, 2023	<u><u>21,623,204.55</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	<u>17,717,021.04</u>
	21,750,723.67
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	1,502.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>2,821.00</u>
	21,755,233.59
Less: Outstanding Credit Card Fees - Community School	(87.48)
Less: Outstanding Checks	<u>(131,941.56)</u>
	<u><u>21,623,204.55</u></u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF FEBRUARY 28, 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>
4/16/19	102023	19.78	3/15/22	112190	100.00	2/14/23	115397	325.00
6/18/19	102552	25.73	5/24/22	112938	750.00	2/14/23	115437	440.00
3/17/20	105356	24.57	6/14/22	113134	100.00	2/14/23	115439	149.00
3/17/20	105416	290.00	8/23/22	113607	225.00	2/14/23	115446	500.00
3/17/20	105560	27.00	8/23/22	113680	515.00	2/14/23	115453	5,000.00
3/17/20	105579	180.00	8/23/22	113795	175.00	2/14/23	115455	25.00
5/12/20	105910	80.00	8/23/22	113810	20.86	2/14/23	115456	500.00
6/23/20	106068	1,650.00	9/20/22	113932	175.00	2/14/23	115461	500.00
6/23/20	106124	10.50	9/20/22	114085	108.85	2/14/23	115473	250.00
6/23/20	106132	9.59	10/18/22	114324	686.85	2/14/23	115478	2,562.50
6/23/20	106249	125.00	11/15/22	114570	50.00	2/14/23	115516	20.87
6/30/20	106368	115.00	11/15/22	114683	146.78	2/14/23	115532	459.68
6/30/20	106379	74.00	12/13/22	114912	550.00	2/14/23	115538	500.00
6/30/20	106382	375.00	1/24/23	115028	260.00	2/14/23	115540	500.00
6/30/20	106451	166.67	1/24/23	115056	500.00	2/14/23	115546	6,000.00
6/30/20	106500	166.67	1/24/23	115083	75.00	2/14/23	115547	500.00
6/30/20	106521	24.29	1/24/23	115138	25.00	2/14/23	115555	57,100.00
6/30/20	106528	125.00	1/24/23	115194	675.00	2/15/23	115563	60.00
6/30/20	106549	9.80	1/24/23	115215	2,000.00	2/15/23	115564	160.00
7/21/20	106593	27.00	1/24/23	115230	288.00	2/16/23	115565	120.00
8/31/20	106980	31.00	1/20/23	115282	3,655.00	2/23/23	115566	952.00
12/15/20	107785	6.34	1/20/23	115283	8,900.00	2/23/23	115567	12,830.00
12/15/20	107834	75.00	2/14/23	115293	1,022.00	2/28/23	115568	250.00
12/15/20	107890	548.00	2/14/23	115296	511.00	2/28/23	115569	210.00
1/26/21	107950	40.00	2/14/23	115298	511.00	2/28/23	115570	320.00
1/26/21	108004	34.25	2/14/23	115301	1,022.00	2/28/23	115571	375.00
1/26/21	108016	621.77	2/14/23	115307	511.00	2/28/23	115572	145.00
2/23/21	108306	98.00	2/14/23	115310	511.00			
5/11/21	109069	176.00	2/14/23	115316	511.00			
6/30/21	109538	1,000.00	2/14/23	115324	1,022.00			
7/20/21	109716	174.00	2/14/23	115325	511.00			
8/31/21	109849	200.00	2/14/23	115329	147.62			
8/31/21	109953	29.00	2/14/23	115332	147.62			
9/21/21	110090	345.00	2/14/23	115339	511.00			
10/12/21	110408	25.00	2/14/23	115340	511.00			
10/12/21	110444	28.00	2/14/23	115344	511.00			
11/16/21	110900	119.99	2/14/23	115372	384.13			
11/16/21	110949	1,050.00	2/14/23	115374	150.00			
12/14/21	111006	250.00	2/14/23	115376	500.00			
1/24/22	111450	25.00	2/14/23	115379	500.00			
1/25/22	111633	75.00	2/14/23	115380	1,885.00			
2/28/22	111811	360.00	2/14/23	115381	500.00			
2/28/22	112012	164.85	2/14/23	115394	325.00			
		<u>9,001.80</u>			<u>32,185.71</u>			<u>90,754.05</u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF FEBRUARY 28, 2023**

**RECAP:**

9,001.80  
32,185.71  
90,754.05

**TOTAL**

**131,941.56**

Total outstanding checks as of February 28, 2023

**ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - PAYROLL ACCOUNT  
AS OF FEBRUARY 28, 2023**

Balance per Books - February 1, 2023	0.00
Add: Receipts	2,686,394.47
	<u>2,686,394.47</u>
Less: Disbursements	<u>2,686,394.47</u>
Balance per Books - February 28, 2023	<u><u>0.00</u></u>
 Balance per Bank:	
TD Bank, N.A. - #7866118651	9,398.20
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>(9,395.69)</u>
	<u><u>0.00</u></u>



**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL ACCOUNT**  
**AS OF FEBRUARY 28, 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>
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
1/15/16	702129	230.38						
8/16/16	703069	89.09						
11/15/16	703239	1.95						
11/15/16	703245	1.87						
11/15/16	703258	2.37						
6/26/19	703622	81.31						
5/26/22	704366	99.31						
2/15/23	704588	1,032.62						
2/28/23	704593	176.20						
2/28/23	704594	3,431.20						
2/28/23	704595	99.39						
2/28/23	704596	257.54						
2/28/23	704597	2,123.43						
2/28/23	704598	199.55						
2/28/23	704599	225.91						
2/28/23	704600	45.18						
2/28/23	704602	975.87						

	<u>9,395.69</u>	<u>0.00</u>	<u>0.00</u>
--	-----------------	-------------	-------------

**RECAP:**

	9,395.69		
	0.00		
	<u>0.00</u>		
	<u>9,395.69</u>	TOTAL OUTSTANDING CHECKS AS OF FEBRUARY 28, 2023	

**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF FEBRUARY 28, 2023**

	Balance 2/1/23	Add: Receipts	Less: Disbursements	Balance 2/28/23
Federal Withholding - Employee	0.00	354,392.32	354,392.32	0.00
FICA/MED	0.00	623,815.53	623,815.53	0.00
NJ GIT	0.00	139,115.70	139,115.70	0.00
PA GIT	0.23	1,773.71	1,773.71	0.23
Family Leave/SUI/DIS	0.03	37,674.49	37,674.49	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(1,159.43)	280,417.36	279,217.36	40.57
Pension - Annual Liability	0.00			0.00
PERS Pension	18,547.34	39,906.38	41,483.40	16,970.32
DCRP	(187.25)	34,188.49	17,076.25	16,924.99
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	50,744.98		50,744.98
CIGNA	(0.25)	67.03	66.78	0.00
UNUM DIS/UNUM LTD	5,907.24	4,150.64		10,057.88
AFLAC	8,255.86	4,567.00	4,318.96	8,503.90
Tax Shelter Annuity	1,275.00	137,895.98	68,587.67	70,583.31
Prudential	0.00	6,394.54	6,394.54	0.00
Colonial Supplemental	6,362.81	6,329.88	6,361.02	6,331.67
Garnishments	2,249.88	1,754.90	1,754.90	2,249.88
Medical Insurance	(376.77)	177,221.26	176,844.49	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	3,414.70	3,414.70	0.00
Dental	0.10	10,069.20	10,069.20	0.10
Mentor	0.00	1,069.09	1,069.09	0.00
	<u>43,774.02</u>	<u>1,918,458.82</u>	<u>1,776,925.75</u>	<u>185,307.09</u>

**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF FEBRUARY 28, 2023**

Balance per Bank:

TD Bank, N.A. #786-6118610

193,034.34

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35
#30636 - Scholarship	64.00
#31101 - Scholarship	98.00
#31105 - CIGNA	66.78
#31106 - Garnishment	327.91
#31107 - Garnishment	448.50
#31108 - Garnishment	54.17
#31109 - Prudential	6,394.54
#31110 - Scholarship	98.00

7,727.25

185,307.09

Exhibit F#1 - Outstanding Checks for Stop Payment

DATE	CK #	AMOUNT	STATUS
4/16/19	102023	\$19.78	Stop Payment
6/18/19	102552	\$25.73	Stop Payment
3/17/20	105356	\$24.57	Stop Payment
3/17/20	105416	\$290.00	Stop Payment
3/17/20	105560	\$27.00	Stop Payment
3/17/20	105579	\$180.00	Stop Payment
5/12/20	105910	\$80.00	Stop Payment
6/23/20	106068	\$1,650.00	Stop Payment
6/23/20	106124	\$10.50	Stop Payment
6/23/20	106132	\$9.59	Stop Payment
6/23/20	106249	\$125.00	Stop Payment
6/30/20	106368	\$115.00	Stop Payment
6/30/20	106379	\$74.00	Stop Payment
6/30/20	106382	\$375.00	Stop Payment
6/30/20	106451	\$166.67	Stop Payment
6/30/20	106500	\$166.67	Stop Payment
6/30/20	106521	\$24.29	Stop Payment
6/30/20	106528	\$125.00	Stop Payment
6/30/20	106549	\$9.80	Stop Payment
7/21/20	106593	\$27.00	Stop Payment
8/31/20	106980	\$31.00	Stop Payment
12/15/20	107785	\$6.34	Stop Payment
12/15/20	107834	\$75.00	Stop Payment
12/15/20	107890	\$548.00	Stop Payment
1/26/21	107950	\$40.00	Stop Payment
1/26/21	108004	\$34.25	Stop Payment
1/26/21	108016	\$621.77	Stop Payment
2/23/21	108306	\$98.00	Stop Payment
5/11/21	109069	\$176.00	Stop Payment
6/30/21	109538	\$1,000.00	Stop Payment
7/20/21	109716	\$174.00	Stop Payment

Exhibit F#1 - Outstanding Checks for Stop Payment

8/31/21	109849	\$200.00	Stop Payment
8/31/21	109953	\$29.00	Stop Payment
9/21/21	110090	\$345.00	Stop Payment
10/12/21	110408	\$25.00	Stop Payment
10/12/21	110444	\$28.00	Stop Payment
11/16/21	110900	\$119.99	Stop Payment
11/16/21	110950	\$1,050.00	Stop Payment
12/14/21	111006	\$250.00	Stop Payment
1/24/22	111450	\$25.00	Stop Payment
1/25/22	111633	\$75.00	Stop Payment
2/28/22	111811	\$360.00	Stop Payment
2/28/22	112012	\$164.85	Stop Payment
3/15/22	112190	\$100.00	Stop Payment
		\$9,101.80	

Exhibit F#2 - Payroll Outstanding Checks for Stop Payment

DATE	CK #	AMOUNT	STATUS
12/15/15	12409	\$82.04	
12/22/14	12434	\$41.32	
12/22/14	12435	\$199.16	
1/15/16	702129	\$230.38	
8/16/16	703069	\$89.09	
11/15/16	703239	\$1.95	
11/15/16	703245	\$1.87	
11/15/16	703258	\$2.37	
6/26/19	703622	\$81.31	
		\$729.49	

# POLICY

ROXBURY TOWNSHIP  
**BOARD OF EDUCATION**

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BOARD OFFICERS

## 0152 BOARD OFFICERS

The Board of Education shall organize at its first regular meeting by electing one of its members as President and another as Vice-President.

Any Board member may place a Board member's name in nomination for Board President and Vice President; a second on the nomination is not required. Election for each office will be conducted by a vote when the nominations for that office are closed. ~~The candidate receiving a majority vote of the members of the Board present and constituting a quorum will be elected to office.~~

After accepting and closing nominations for each position, all candidates who accepted a nomination will be afforded time to discuss their platform for the position prior to voting by members.

Voting shall take place by verbal roll call vote after nominations are closed. When more than one person has been nominated for a single position, the Board will vote on candidates in the order in which they were nominated. ~~In the event no candidate receives a majority vote of the members of the Board present and constituting a quorum, the procedure shall continue until someone receives a majority vote.~~

The person with the majority vote of the members of the Board present and constituting a quorum shall be elected. In the event no candidate receives a majority vote of the Board members present and constituting a quorum, the procedure shall be repeated until someone receives a majority vote of those Board members present and constituting a quorum.

Officers shall serve for one year and until their respective successors are elected and shall qualify, but if the Board shall fail to hold the organization meeting or to elect Board officers as prescribed by N.J.S.A. 18A:15-1, the Executive County Superintendent shall appoint from among the members of the Board a President and/or Vice-President.

A President or Vice-President who refuses to perform a duty imposed upon them ~~him/her~~ by law may be removed by a majority vote of all of the Board members of the Board ~~present and constituting a quorum~~. In the event the office of President or Vice-President shall become vacant the Board shall, within thirty days thereafter, fill the vacancy for the unexpired term. If the Board fails to fill



# POLICY

ROXBURY TOWNSHIP  
**BOARD OF EDUCATION**

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BOARD OFFICERS

the vacancy within such time, the Executive County Superintendent shall fill the vacancy for the unexpired term.

N.J.S.A. 18A:15-1; 18A:15-2

Adopted: 5 October 2015

Revised: 20 March 2023





# POLICY

## ROXBURY TOWNSHIP BOARD OF EDUCATION

Program  
2422/Page 1 of 6

### COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION (M)

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

#### M

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

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

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

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



## COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION (M)

6. Domestic Violence Education (N.J.S.A. 18A:35-4.23) allows instruction on problems related to domestic violence and child.
7. Gang Violence Prevention (N.J.S.A. 18A:35-4.26) requires instruction in gang violence prevention for elementary school.
8. Health, Safety, and Physical Education (N.J.S.A. 18A:35) requires that all students in grades one through twelve participate in at least two and one-half hours of health, safety, and physical education each school week.
9. Drugs, Alcohol, Tobacco, Controlled Dangerous Substances, and Anabolic Steroids (N.J.S.A. 18A:40A-1) requires instructional programs on drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances and the development of curriculum guidelines for each grade Kindergarten through twelve.
10. Lyme Disease Prevention (N.J.S.A. 18A:35-5.1 through 5.3) requires the development of Lyme Disease curriculum guidelines and training to all teaching staff members who instruct students with Lyme Disease.
11. Organ Donation (N.J.S.A. 18A:7F-4.3) requires information relative to organ donation to be given to students in grades nine through twelve.
12. Sexual Assault Prevention (N.J.S.A. 18A:35-4.3) requires the development of a sexual assault prevention education program by the Commissioner of Education for utilization by school districts.
13. Stress Abstinence (N.J.S.A. 18A:35-4.19 through N.J.S.A. 18A:35-4.22), also known as the "AIDS Prevention Act of 1999," requires sex education programs to stress abstinence.
14. Suicide Prevention (N.J.S.A. 18A:6-111 through 113) requires instruction in suicide prevention in public schools.
15. Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) (N.J.S.A. 18A:35-4.28 and 18A:35-4.29) requires public high schools and charter schools to provide instruction in cardiopulmonary resuscitation and the use of an



## COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION (M)

automated external defibrillator to each student prior to graduation.

16. Sexually Explicit Images through Electronic Means (N.J.S.A. 18A:35-4.32 and 4.33) requires instruction, once during middle school, on the social, emotional, and legal consequences of distributing and soliciting sexually explicit images through electronic means.
17. History of Disabled and LGBT Persons (N.J.S.A. 18A:35-4.35 and 4.36) requires instruction on the political, economic, and social contributions of persons with disabilities and lesbian, gay, bisexual, and transgender people for middle and high school students
18. Financial Literacy (N.J.S.A. 18A:35-4.34) requires instruction with basic financial literacy necessary for sound financial decision-making in each of the grades six through eight.
19. Sexual Abuse and Assault Awareness and Prevention Education (N.J.S.A. 18A:35-4.5a) requires age-appropriate sexual abuse and assault awareness and prevention education in grades preschool through twelve.
20. Curriculum to Include Instruction on Diversity and Inclusion (N.J.S.A. 18A:35-4.36a) requires instruction on diversity and inclusion in an appropriate place in the curriculum for students in grades Kindergarten through twelve.
21. Incorporation of Age-Appropriate Instruction Relative to Consent for Physical Contact and Sexual Activity (N.J.S.A. 18A:35-4.38) requires age-appropriate instruction in grades six through twelve on the law and meaning of consent for physical contact and sexual activity.
22. Health Curriculum to Include Instruction on Mental Health (N.J.S.A. 18A:35-4.39) requires health education programs to include instruction on mental health and the relation of physical and mental health for students in grades Kindergarten through twelve.



## COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION (M)

23. Information About “New Jersey Safe Haven Infant Protection Act” Included in Public School Curriculum (N.J.S.A. 18A:35-4.40) information on the provisions of the “New Jersey Safe Haven Infant Protection Act” shall be included in curriculum for public school students in grades nine through twelve.
24. Infusion of African American Accomplishments into School Curricula (N.J.S.A. 18A:35-4.43) requires in the curriculum for all elementary and secondary students instruction that infuses into all courses on the United States the centuries of accomplishments by African Americans in the building and development of America.
25. Other Statutory or Administrative Codes. The Board will incorporate into its health and physical education curriculum any other requirements of the NJSLS in Comprehensive Health and Physical Education.

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

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

In accordance with N.J.S.A. 18A:35-4.31, the Board of Education shall provide a daily recess period of at least twenty minutes for students in grades Kindergarten through five. A recess period is not required on a school day in which the day is substantially shortened due to a delayed opening or early dismissal. The recess period shall be outdoors, if feasible. A student shall not be denied recess for any reason, except as a consequence of a violation of the school district’s Code of Student Conduct, including a harassment, intimidation, or bullying (HIB) investigation pursuant to N.J.S.A. 18A:37-13 et seq. Students may not be denied recess more than twice per week for a violation of the Code of Student Conduct or HIB investigation and these students shall be provided restorative justice activities during the recess period. Restorative justice activities mean activities designed to improve the socioemotional and behavioral responses of students through the use



## COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION (M)

of more appropriate and less punitive interventions thereby establishing a more supportive and inclusive school culture. The student's recess period should be scheduled in a manner that does not interfere with the implementation of a student's Individualized Education Program (IEP). School staff may deny recess for a student on the advice of a medical professional, school nurse, or the provisions of a student's IEP and/or 504 Plan.

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

### Injury/Illness Impacting Participation in Physical Education

A. Occasionally, a student may not be able to participate in Physical Education (PE) due to illness or injury.

1. In grades K-8, up to three consecutive days of requested excuse by a student's parent will be permitted without written documentation by the student's treating physician, advanced practice nurse, or physician assistant. The parent can send this request to school via written note or email.

More than three consecutive days of requested excuse must be accompanied by a written notice from the student's treating physician, advanced practice nurse, or physician assistant including the signature or stamp from the medical professional.

2. In grades 9-12, all requested excuses must be accompanied by a written notice from the student's treating physician, advanced practice nurse, or physician assistant.
3. In grades 5-12, any student missing PE is ineligible to participate in an athletic event on the same day.
4. In grades 5-12, any student missing PE for more than 3 consecutive days is only eligible for return to PE, recess and/or athletics with a clearance note from the student's treating physician, advanced practice nurse, or physician assistant.



# POLICY

## COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION (M)

Revised: 27 June 2016

Revised: 22 May 2017

Revised: 6 May 2019

Revised: 27 April 2020

Revised: 15 November 2021

Revised: 20 March 2023



# REGULATION

ROXBURY TOWNSHIP  
**BOARD OF EDUCATION**

PROGRAM

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PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS  
AND HEAD INJURIES (M)

R 2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED  
CONCUSSIONS AND HEAD INJURIES (M)

**M**

A concussion is a traumatic brain injury caused by a blow or motion to the head or body that disrupts the normal functioning of the brain and can cause significant and sustained neuropsychological impairments including, but not limited to, problem solving, planning, memory, and behavioral problems. Allowing a student to return to athletic competition or practice before recovering from a concussion increases the chance of a more serious brain injury. The following procedures shall be followed to implement N.J.S.A. 18A:40-41.1 et seq. and Policy 2431.4.

“Healthcare provider” is defined as the student’s treating physician, advanced practice nurse, or physician assistant.

A. Athletic Head Injury Safety Training Program

1. The school district will adopt an athletic head injury safety training program.
2. The training program shall be completed by the school physician, any individual who coaches in an athletic competition, an athletic trainer involved in any athletic competition, and the school nurse.
3. This training program shall be in accordance with the guidance provided by the New Jersey Department of Education (NJDOE) and the requirements of N.J.S.A. 18A:40-41.2.

B. Prevention

1. The school district may require pre-season baseline testing of students before the student begins participation in athletic competition or practice. The baseline testing program shall be reviewed and approved by the school physician trained in the evaluation and management of sports-related concussions and other head injuries.



PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS  
AND HEAD INJURIES (M)

2. The Principal or designee will review educational information for students participating in athletic competition or practice on the prevention of concussions.
  3. All school staff members, students participating in athletic competition or practice, and parents of students participating in athletic competition or practice shall be annually informed through the distribution of the NJDOE Concussion and Head Injury Fact Sheet and Parent/Guardian Acknowledgement Form and other communications from the Principal and coaches on the importance of early identification and treatment of concussions to improve recovery.
- C. Signs or Symptoms of Concussion or Other Head Injury
1. Possible signs of concussions may be observed by coaches, athletic trainer, school or team physician, school nurse, or other school staff members. Possible signs of a concussion may be, but are not limited to:
    - a. Appearing dazed, stunned, or disoriented;
    - b. Forgetting plays or demonstrating short-term memory difficulty;
    - c. Exhibiting difficulties with balance or coordination;
    - d. Answering questions slowly or inaccurately; and/or
    - e. Losing consciousness.
  2. Possible symptoms of concussion shall be reported by the student participating in athletic competition or practice to coaches, athletic trainer, school or team physician, school nurse, and/or parent. Possible symptoms of a concussion may be, but are not limited to:
    - a. Headache;
    - b. Nausea/vomiting;





PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS  
AND HEAD INJURIES (M)

- c. Balance problems or dizziness;
- d. Double vision or changes in vision;
- e. Sensitivity to light or sound/noise;
- f. Feeling sluggish or foggy;
- g. Difficulty with concentration and short-term memory;
- h. Sleep disturbance; or
- i. Irritability.

D. Medical Attention for a Student Suspected of a Concussion or Other Head Injury

- 1. A student who participates in athletic competition or practice and who sustains or is suspected of having sustained a concussion or other head injury while engaged in an athletic competition or practice shall be immediately removed from athletic competition or practice.
  - a. A staff member supervising the student during the athletic competition or practice shall immediately contact the school physician, athletic trainer, or school nurse to examine the student.
    - (1) The school physician, athletic trainer, or school nurse shall determine if the student has sustained or may have sustained a concussion or other head injury. The school physician, athletic trainer, or school nurse shall determine if emergency medical responders shall be called to athletic competition or practice.
    - (2) In the event the school physician, athletic trainer, or school nurse determine the student did not sustain a concussion or other head injury, the student shall not be permitted to participate in any further athletic competition or practice until written medical clearance is provided in accordance with E. below.



PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS  
AND HEAD INJURIES (M)

2. The staff member supervising a student who has been removed from athletic competition or practice in accordance with D.1. above or another staff member shall contact the student's parent and the Principal or designee as soon as possible after the student has been removed from the athletic competition or practice.
  - a. A parent shall monitor their student for symptoms of a concussion or other head injury upon receiving such notification.

E. Medical Examination and Written Medical Clearance

1. A student who was removed from athletic competition or practice in accordance with D.1. shall not participate in further athletic competition or practice until:
  - a. The student is examined by a ~~physician or other licensed~~ healthcare provider trained in the evaluation and management of concussions;
  - b. The student receives written medical clearance from a ~~physician~~ **healthcare provider** trained in the evaluation and management of concussions to return to competition or practice; and
  - c. The student returns to regular school activities and is no longer experiencing symptoms of the injury while conducting those activities.
2. The student's written medical clearance from a ~~physician~~ **healthcare provider** must indicate a medical examination has determined:
  - a. The student's injury was not a concussion or other head injury, the student is asymptomatic at rest, and the student may return to regular school activities and is no longer experiencing symptoms of the injury while conducting those activities; or
  - b. The student's injury was a concussion or other head injury and the student's ~~physician~~ **healthcare provider** will monitor the student to determine when the student is asymptomatic at rest and when the student may return to



PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS  
AND HEAD INJURIES (M)

regular school activities and is no longer experiencing symptoms of the injury while conducting those activities.

3. The student's written medical clearance must be reviewed and approved by the school nurse or athletic trainer.
4. The student may not begin the graduated return to athletic competition and practice protocol in F. below until the student receives a medical examination and provides the required written medical clearance from a healthcare provider.
5. A written medical clearance not in compliance with the provisions of E. will not be accepted.

F. Graduated Return to Athletic Competition and Practice Protocol

1. The return of a student to athletic competition and practice shall be in accordance with the graduated, six-step "Return to Play Progression" recommendations and any subsequent changes or updates to those recommendations as developed by the Centers for Disease Control and Prevention.

a. Back to Regular Activities (Such as School)

The student is back to their regular activities (such as school) and has the green-light from the student's physician healthcare provider to begin the return to play process. A student's return to regular activities involves a stepwise process. It starts with a few days of rest (two-three days) and is followed by light activity (such as short walks) and moderate activity (such as riding a stationary bike) that do not worsen symptoms.

b. Light Aerobic Activity

Begin with light aerobic exercise only to increase the student's heart rate. This means about five to ten minutes on an exercise bike, walking, or light jogging. No weight lifting at this point.

c. Moderate Activity



PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS  
AND HEAD INJURIES (M)

Continue with activities to increase the student's heart rate with body or head movement. This includes moderate jogging, brief running, moderate-intensity stationary biking, and/or moderate-intensity weightlifting (less time and/or less weight from their typical routine).

d. Heavy, Non-Contact Activity

Add heavy non-contact physical activity, such as sprinting/running, high-intensity stationary biking, regular weightlifting routine, and/or non-contact sport-specific drills (in three planes of movement).

e. Practice and Full Contact

The student may return to practice and full contact (if appropriate for the athletic competition) in controlled practice.

f. Athletic Competition

The student may return to athletic competition or practice.

2. It is important for a student's parent(s) and coach(es) to watch for concussion symptoms after each day's "Return to Play Progression" activity. A student should only move to the next step if they do not have any new symptoms at the current step.
3. If a student's symptoms return or if they develop new symptoms, this is a sign that a student is pushing too hard. The student should stop these activities and the student's health care provider should be contacted. After more rest and no concussion symptoms, a student can start at the previous step if approved by the student's healthcare provider and provides written medical clearance to the school nurse or athletic trainer.

G. Temporary Accommodations for Student's Participating in Athletic Competition with Sports-Related Head Injuries



PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS  
AND HEAD INJURIES (M)

1. The concussed brain is affected in many functional aspects as a result of the injury. Memory, attention span, concentration, and speed of processing significantly impact learning. Further, exposing the concussed student to the stimulating school environment may delay the resolution of symptoms needed for recovery. Accordingly, consideration of the cognitive effects in returning to the classroom is also an important part of the treatment of sports-related concussions and head injuries.
2. To recover, cognitive rest is just as important as physical rest. Reading, studying, computer usage, testing, texting, and watching movies if a student is sensitive to light/sound can slow a student's recovery. The Principal or designee may look to address the student's cognitive needs as described below. Students who return to school after a concussion may need to:
  - a. Take rest breaks as needed;
  - b. Spend fewer hours at school;
  - c. Be given more time to take tests or complete assignments (all courses should be considered);
  - d. Receive help with schoolwork;
  - e. Reduce time spent on the computer, reading, and writing; and/or
  - f. Be granted early dismissal from class to avoid crowded hallways.

Adopted: 14 October 2013

Revised: 14 March 2022

Revised: 20 March 2023

